

ADOPTED OPERATING AND CAPITAL BUDGETS

2026



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ST. TAMMANY PARISH GOVERNMENT

2026 OPERATING & CAPITAL BUDGETS

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OCTOBER 2, 2025

Honorable Chairman, Members of the Parish Council and Citizens of St. Tammany Parish,

Submitted herewith are the 2026 Operating and Capital Budgets for your review, consideration, and approval. I wish to thank the Department of Finance, under the direction of Annie Perkins, for the many long hours dedicated to this effort. I would also like to express my appreciation to my Executive Team, Department Directors, and Staff for their expertise and persistence in preparing this comprehensive financial plan, which will serve as a guide for revenues and expenditures in the upcoming fiscal year.

As we present this year's annual budget, I want to take a moment to reaffirm our commitment to the principles that guide our governance: fiscal responsibility, transparent leadership, communication and forward-thinking investment in the future of our parish.

This budget represents a continued emphasis on fiscal conservancy, ensuring that we live within our means while delivering high-quality services to our residents. We are making strategic decisions that prioritize needs over wants, streamline operations, reflect the values of our citizens and maximize the value of every tax dollar.

At the same time, we recognize the critical importance of maintaining and improving our infrastructure, the foundation of a strong and resilient community. This year's budget includes targeted funding for roadway enhancements, drainage improvements and facility upgrades that will support the safety, mobility, and quality of life for all our residents.

St. Tammany continues to attract innovative businesses drawn by the exceptional quality of life we offer. Our diverse business community helps power our dynamic local economy. We remain committed to fostering economic opportunities while protecting the values of our residents. To support this balance, we've launched targeted planning initiatives that promote responsible growth and strengthen essential infrastructure.

My administration's priorities for 2026 which shaped this budget document include, but are not limited to, the following:

- **Investing in Infrastructure**

Continued improvements to local roads, bridges, drainage systems, as well as investing and expanding our utility infrastructure to support safe, reliable services for our residents.

- **Enhancing Flood Protection and Resilience**

Advancing critical drainage, flood prevention, stormwater management, and coastal restoration projects to protect our communities and environment.

- **Planning for Smart Growth**

Focusing on long-term strategies for transportation, housing, and responsible land use to manage growth while preserving quality of life.

FROM THE PARISH PRESIDENT

For years, we have examined our citizens' most pressing needs regarding roads, bridges, drainage, potable water and wastewater treatment. In all, this budget features over \$53 million in infrastructure investments for our community. In addition, we have also made a historic investment to expand broadband access to over 2,300 homes across St. Tammany Parish to bring our rural communities into the digital age.

Smarter planning continues to be one of the core values of my administration. Development mistakes of the past have been corrected in recent years by overhauling development standards and identifying appropriate areas for future growth. This means aligning land use decisions with long-term infrastructure capacity, environmental stewardship and the preservation of our unique quality of life. With careful planning and collaboration, we are laying the groundwork for a future that is prosperous, prepared and one that our citizens look forward to.

This budget reflects our ongoing commitment to promoting financial accountability and transparency within parish government, while continuing to provide the services our residents expect and addressing the needs of St. Tammany Parish. As required by state law, the Parish Government must fund several offices and agencies within our Criminal Justice System. However, we still lack a dedicated funding source to meet certain obligations for the District Attorney, Sheriff, Judges, and other offices since renewal of the sales tax for these purposes failed by a vote of our citizens in 2018. Recent efforts to restore this lost revenue have been unsuccessful. As a result, based on the projected revenue available in the General Fund for 2026, this budget will not fully meet the funding requests from these entities. Nevertheless, we remain committed to exploring every available option to ensure the continued support of all essential components of our Criminal Justice System, inclusive of the possible restructuring of our local tax system, which may allow for greater flexibility and prioritization of our citizens' tax dollars.

I remain grateful for the trust you place in us to steward our parish's resources wisely. Together, we are building a stronger, more connected St. Tammany, one that honors our values while embracing the promise of tomorrow.

Serving as your Parish President remains one of my most humbling honors.

Sincerely,



A handwritten signature in black ink, which appears to read "Michael B. Cooper".

Michael B. Cooper
Parish President

ST. TAMMANY PARISH

LOUISIANA

ABOUT OUR PARISH

St. Tammany Parish (the Parish) was named shortly before Louisiana became a state in 1812 for Tamanend, a famous Delaware Indian chief renowned for his virtue and other saintly qualities, dubbed St. Tammany, the patron saint of America, by his admirers. The Parish is located in southeast Louisiana and encompasses 854 square miles.

St. Tammany Parish is a multi-faceted, culturally rich, economically diverse, all around, exceptional place to live. From one end of the Parish to the other, each community throughout embraces its own distinctiveness, yet achieves harmonious connectivity with those around it. The Parish is at the crossroads of three Interstates, with close proximity to a fourth and is adjacent to major transportation waterways such as the Mississippi River and the Gulf of America, with international and metropolitan airports just minutes away. Nationwide railway systems and closeness to two ports—deep water and shallow—gives St. Tammany a choice level of connectivity and geographic advantage, making the Parish's connectedness competitive with any community in the country.

Every community has its own distinctive identity, from the resort-like atmosphere of Mandeville, to the metro-rural Camellia City of Slidell, to the historic richness of Covington, to the welcoming waterfront town of Madisonville, to the opry music of Abita Springs, to the fresh water fishing of Pearl River, and then the rural, agricultural and equestrian communities of Folsom and Sun. The communities within the Parish are bound together by a deep-rooted sense of pride.

The Parish has a deep appreciation for its vibrancy, cultivated through entrepreneurial exceptionalism; a thriving, diverse economy; traditions; hospitable, balanced lifestyles; and the cultural arts. At the heart of this economic stability and growth is innovation and entrepreneurialism that creates a business-friendly climate.





PARISH GOVERNMENT

St. Tammany Parish Government (The Parish Government) is a political subdivision of the State of Louisiana. The citizens of the Parish approved and adopted the Home Rule Charter establishing a “President-Council” form of government on October 3, 1998. This Home Rule Charter took effect January 1, 2000. This form of government provides centralized services, coordinated planning, and a more efficient administration.

The Parish President is the Chief Executive Officer and head of the executive branch. The Legislative Branch of the Parish consists of fourteen Parish Council members, one from each of the fourteen Districts. Both the Parish President and the Parish Council members are elected by the voters to serve four-year terms.

The Parish Government provides a full range of services, including construction and maintenance

of roads, bridges and other infrastructure, water and sewer services, public health programs, animal control, public safety services such as permitting and inspections, general governmental functions such as area planning and zoning, and environmental services.

The Parish Government is financially accountable for 21 special districts (component units) located within the parish. These districts are comprised of fire districts, recreation districts, sewer and water districts, a mosquito abatement district, as well as the Parish Library System, and Coroner’s Office.

COMMUNITY PROFILE

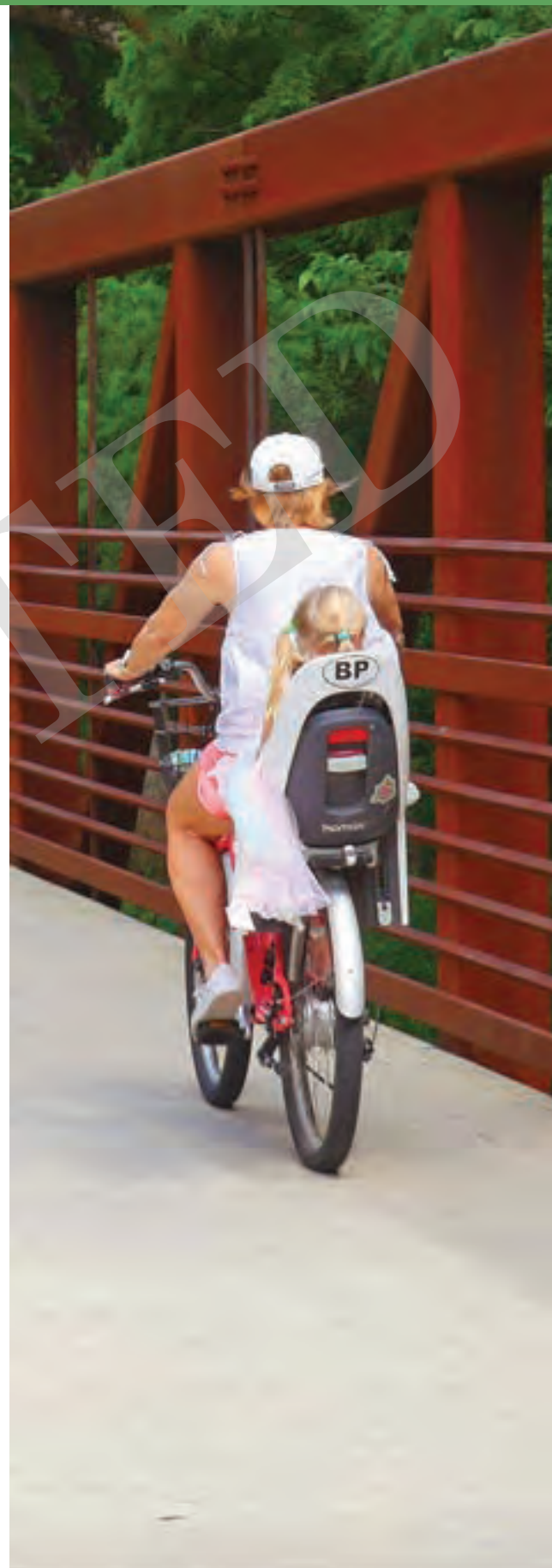
In St. Tammany Parish, our residents appreciate the many available outdoor activities offered to allow our residents to fully enjoy our scenic surroundings. The Parish also offers the same amenities, such as theater programs, the arts, shopping and nightlife, as many metropolitan areas with the added benefit and warmth of a close-knit community. The Parish is proud of its diverse economy, varied recreational choices, appreciation of the arts, and cultural heritage.

St. Tammany Parish is well-known for our thriving, active lifestyle. The 28-mile hiking, biking, jogging, trail, the Tammany Trace (The Trace), and parallel equestrian trail, is one of many outdoor recreational amenities that visitors and locals enjoy by the thousands annually. It is also a wildlife conservation area and provides a natural outdoor learning center. Winding through five historic communities, Covington, Abita Springs, Mandeville, Lacombe, and Slidell, the Trace links various parks and provides beautiful vistas of rivers, bayous, and streams from atop 31 railroad bridges. Many residents choose the Trace as their means of commuting from community to community.

Lake Pontchartrain skirts the shores and beckons seafarers, swimmers, and sunbathers. Winding rivers and bayous offer paddlers serene navigable waterways.

St. Tammany Parish is home to one of the most educated parishes/counties in the South. The Parish puts education at the top of the priority list. The school system consistently ranks among the highest in the state and four Universities are less than one hour's drive from anywhere in the Parish.

The Parish offers fertile ground for businesses and families to thrive. Its residents collectively achieve some of the highest levels of education throughout the region. The Parish is known for its highly trained, well-equipped workforce. These factors contribute to consistently low unemployment rates; often below state, regional and national averages.



PRESIDENT'S KEY INITIATIVES FOR 2026

St. Tammany Parish Government remains committed to enhancing the quality of life for all residents through strategic initiatives that reflect the priorities and values of our community. This budget represents a thoughtful and deliberate effort to invest in areas that matter most, such as infrastructure, recreation, environmental stewardship, community services, public health, and economic development. The initiatives outlined below highlight key focus areas that shaped the development of this budget and reaffirm our commitment to delivering responsive, efficient, and effective public service to our community.

GOAL	PURPOSE	STRATEGIES	INITIATIVES
Increase Citizen Engagement and Satisfaction	Improve trust between Parish Government and citizens	· Seek new ways to receive public input · Ensure continued transparency · Increase access to public officials · Streamline and modernize services and policies to increase efficiency · Foster partnerships with local and state leaders to increase communications, advocacy and programs for St. Tammany residents · Continue to hold community outreach and engagement sessions to receive direct feedback from residents	· In 2023 and 2024, the Multi-Modal Transportation Plan combined both in-person community meetings with online public comments to finalize a plan to create new routes across our parish and improve traffic and safety conditions on existing roadways. · The overhaul and modernization of our Unified Development Code was adopted in August of 2024 following a rigorous process for public input which included 50 public meetings and more than 500 comments received. · In 2024 we launched our new, user-friendly website which improved the online process for reporting issues and requesting work orders through the website.
Economic Development	Attract new businesses to St. Tammany Parish as well as support existing businesses and job creation opportunities	· Invest in our local economy to provide jobs for our citizens · Diversify our tax base by welcoming new businesses · Identify grant opportunities to support our business community · Invest in capacity improvements to our utilities to attract growth and new businesses · Ensure that our processes for welcoming new businesses and developments to St. Tammany is transparent and efficient	· In New Directions 2040, we combined our citizens feedback with the future trajectory of our parish, finding a mutually beneficial place for our economy and industry to grow, while adhering to our citizens' core values. · We actively engage with local businesses and major corporations to attract investment, strengthen our economy, and create job opportunities for St. Tammany residents. · Plans for Gulf South Commerce Park are progressing to establish St. Tammany's first Advanced Manufacturing and Logistics (AML) campus. The strategically located 189-acre site along I-12 is well-positioned to entice new business investment to St. Tammany.

GOAL	PURPOSE	STRATEGIES	INITIATIVES
Planning Initiatives for the Future of St. Tammany Parish	Establish planning guidelines for development practices which look at the broad implications on the areas surrounding the development and provide a more sustainable future	· Ensure balance between economic development and protecting our valued high quality of life · Initiate planning initiatives to guide our development and infrastructure improvements · Ensure proposed developments are looked at on a broad scale to encompass any impacts on neighbors upstream and downstream · Ensure building and development codes are in line with our community's values and vision for our shared future	· Adopted in August 2024, the UDC Rewrite streamlines development regulations and aligns planning goals with community values. The updated code modernizes and simplifies standards for zoning, land use, permitting, subdivisions, stormwater management, tree preservation, and more. · The first ever Comprehensive Parishwide Drainage Plan will evaluate the existing, interconnected state of our drainage system across the Parish and recommend capital projects and potential policy changes to reduce our flood risk and protect our residents, properties, and livelihoods. · A Comprehensive Wetlands Plan and Policy Guide, developed through detailed mapping, classification, and science-based modeling, is nearing completion. The plan will include policy recommendations and design guidelines to better protect and manage our wetlands. · Finalized in late 2024 and implemented in early 2025, the Multi-Modal Transportation Plan (MMTP) guides new roadway development and capacity improvements parishwide, incorporating input from community stakeholders and the Regional Planning Committee (RPC). · Launched in August 2024, the Bicycle and Pedestrian Master Plan aims to improve safety, accessibility, and connectivity of St. Tammany Parish's non-motorized transportation network. Led by the Regional Planning Commission (RPC), the plan will guide future policies and projects that enhance walkability, bikeability, and overall livability parishwide. · In 2025, a Housing Needs and Market Assessment Study was launched to evaluate current housing availability, affordability, and accessibility across the Parish. The findings may be utilized to inform future planning by identifying housing gaps and forecasting demand based on workforce and population trends.

GOAL	PURPOSE	STRATEGIES	INITIATIVES
Transparent and Effective Government	Parish Government should always make decisions in the best interests of the residents and deliver effective and measurable results	· Maintain high levels of community engagement and effective communications · Maintain transparent policy frameworks that allow for effective and sustainable governance · Support and welcome open dialogue on issues pertaining to our Parish · Develop and adhere to operational effectiveness metrics · Continuously identify opportunities to improve the efficiency of Parish Government · Provide on-going and current information regarding Parish services and programs · Utilize email, website and social media accounts to deliver news and information to residents · Enhance digital platforms for live broadcasts for citizens to stay informed and engage with public meetings	· Monthly council and committee meetings are open to the public, ensuring citizens participate in the decision-making process. · The new St. Tammany Parish Government website ensures public documents, financial reports, Code of Ordinances, meeting agendas, permit data, as well as contact details for parish departments and officials are easy to find. · STPGTV ensures seamless communication between the parish and the public - airing meetings, emergency information and other content live on the channel, as well as On-Demand video websites and apps. · Citizens are invited to subscribe to President Cooper's Parish Update weekly newsletter, informing recipients of the latest projects and announcements. In 2025, the newsletter reached 12,000 recipients. · In 2025, Home Rule Charter Advisory Committee, consisting of elected officials and residents, convened to analyze and make recommendations on St. Tammany Parish Government's future.
Hurricane & Disaster Preparedness	Ensure proper planning and coordination is in place ahead of a disaster	· Department of Public Works crews maintain and improve our drainage systems, ensuring readiness for inclement weather events. · Department of Homeland Security and Emergency Preparedness ensures St. Tammany is ready to quickly respond to any event that may impact our residents. · Ensure Parish Departments are prepared and ready to be deployed in the event of a disaster or emergency. · Maintain and invest in our Emergency Operations Center. · Encourage citizens to enroll in STAT (St. Tammany Alert Telecommunications) program for emergency alerts on their devices.	· Our emergency crews prepared infrastructure and later assisted residents when St. Tammany experienced an unprecedented snowfall event in January 2025 with some areas receiving up to 6.8" of snow. · In late 2024 we kicked off our Hazard Mitigation Steering Committee to update our Hazard Mitigation Plan. The committee includes business and community representatives from across the parish to identify and offer recommendations to help reduce flooding. The committee will evaluate zoning, landscaping, greenspace, fill, drainage and building ordinances. · Essential Parish personnel meet regularly with fire districts, law enforcement and all essential agencies to ensure we are best prepared to serve our community. · By mid-2025, 8,276 members of our community signed up for STAT emergency weather alerts.

GOAL	PURPOSE	STRATEGIES	INITIATIVES
Improve and Strengthen Infrastructure across St. Tammany Parish	Continue to invest and maintain existing infrastructure to ensure longevity and also advance initiatives to increase capacity at our existing structures	· Ensure safe and efficient infrastructure systems (roads, bridges and drainage) utilizing our dedicated 2% sales tax · Collaborate with local, state and federal agencies to address and improve the needs and concerns of citizens · Leverage available state and federal funding to invest in impactful infrastructure projects · Continue to maintain our roadside ditch and drainage laterals by utilizing our in-house crews and equipment to save time and money · Ongoing repairs, milling and overlays of our 1,600 miles of parish streets utilizing our Public Works crews · Continue to apply for State permits to clear our network of Scenic Waterways to remove vegetative overgrowth and other debris impeding conveyance · Continue to work with the Louisiana Department of Transportation and Development to advocate for projects on our state highways, including new routes and roundabouts to improve the flow of traffic	· Proposed Capital budget contained herein for 2026 is \$53M. · This budget includes drainage design and construction projects for the following areas: Ozone Park Subdivision, Red Gap Acres, River Gardens Subdivision, Tenet/French Branch Pond Expansion, Rex Avenue, Magnolia Forest Subdivision, Canary Pine Court, Slemmer Road (Phase 2), Brookside Drive, Lafitte Street, Timber Ridge Drive, Heatherstone Subdivision, Ingram Estates, Hillcrest Subdivision, Autumn Wind Subdivision, and Goldenwood Drive. · This budget includes roadway design and construction improvements for: Brownswitch Road Bridge, Chris Kennedy Road, Fish Hatchery Road Bridge, Keys Road, LA 1085/LA 1077 Connector Road, Lalanne Road, North Forest Subdivision, Pineridge Road, Nolan Road (Phase 2), Francis Drive, Tiger Branch Road Bridge, Galatas Road, along with parishwide bridge repairs. · GOMESA-funded projects continue to improve our wetlands, canals, shorelines and other improvements in various stages of study, design and construction. · Major federal and state-funded water and wastewater infrastructure projects under construction with completion anticipated in 2026 include: Cross Gates Wastewater Treatment Plant, Turtle Creek/Herwig Bluff Sewer Force Main, Goodbee Regional Wastewater Treatment Plant, Water Sector, Phase 1: Lazy Wheels MHP & Southern Manor Water System Improvements, Water Sector, Phase 1: Elevated Storage Towers and Water Well for the Cross Gates Water System, Les Bois Sewer Consolidation, Meadow Lake Elevated Water Tank, River Oaks Elevated Water Tank, Rue Esplanade and S. Military Road/US 190 Water Main, Diversified Water Well Filter Installation, Bedico Faubourg Water Main (Fox Branch), Bedico Faubourg Water Main (Windermere), Post Oak Sewer Consolidation, Faubourg Lift Station, Safe Haven Water Well, Dominion Sewer Consolidation, Highland Oaks Sewer Consolidation, West St. Tammany Regional Sewer Treatment

GOAL	PURPOSE	STRATEGIES	INITIATIVES
Improve Public Health and Social Services	Continue to invest in public health which serves as a major contributor to the quality of life for St. Tammany residents	· Connect the community to resources including non-profits, government agencies and healthcare providers · Seek and apply for grant opportunities which will benefit our citizens and enhance services to our community · Continue to expand and invest in our Code Enforcement program to ensure quality of life expectations are ensured for all residents · Serve as a resource to provide our residents with social services and programs to empower them, foster self-sufficiency and positively transform the lives of our community members · Administer funds to address the opioid crisis which has impacted our community. As a participant in the federal and state settlement, St. Tammany Parish will receive approximately \$25,447,500.00 over an 18-year period, with Parish Government administering 80% of the funds and the remaining 20% going directly to the St. Tammany Sheriff's Office · Continue to invest in litter abatement programs to conserve the natural scenery of our beautiful Parish	· We continue to maintain and invest in Safe Haven's campus to serve the mental and behavioral health needs of our community. · Our Community Action Agency through the Department of Health and Human Services serves as a liaison between STPG and social service agencies and resources in our community. · The St. Tammany Opioid Task Force continues to meet regularly to monitor the current spending and annually to discuss the effectiveness of the funding, receive further input, and decide on how to allocate the funding for the next year. The task force consists of representatives from the 22nd District Attorney's Office, St. Tammany Parish Coroner's Office, the St. Tammany Municipal Association, the Parish President's Office and the Parish Council as well as non-voting, advisory members from the 22nd Judicial District Court, Senator Patrick McMath's Office, and Florida Parish Human Services Authority.
Strengthen Fiscal Responsibility and Budget Efficiency	Ensure responsible management of public funds and improve budget efficiency	· Publish annual audit findings, Annual Reports, Proposed Current and Previous Budgets, Comprehensive Financial Reports · Locate a permanent, reoccurring funding source to fund our State Mandated Expenses · Update current financial reports on the sttammany.gov website	· In 2024, for the 21st consecutive year in a row, St. Tammany Parish Government was awarded a Certificate of Achievement for Excellence in Financial Reporting. · President Cooper announced plans to place an item on the ballot in Spring 2025 which would extend and rededicate the existing funding for Sales Tax District #3 to allow a portion of the funding to be utilized for state mandated expenses, as well as continue to fund our roadway and drainage projects for years to come without raising current taxes. · This budget demonstrates fiscal conservancy by eliminating unnecessary expenditures and aligning spending with the priorities of our community.

BUDGET OVERVIEW

As management of St. Tammany Parish Government (the Parish), we offer this narrative overview and analysis of the operating and capital budgets of St. Tammany Parish Government for fiscal year 2026.

Budget Overview

The Parish's budget is comprised of seven types of funds: General Fund, Special Revenue Funds, Debt Service Funds, Internal Service Funds, Enterprise Funds, Capital Project Funds, and Grant Funds. Capital Project Funds are presented for adoption to the Council on a project funding needs basis, and Grant Funds are presented for adoption to the Council when the grant is awarded.

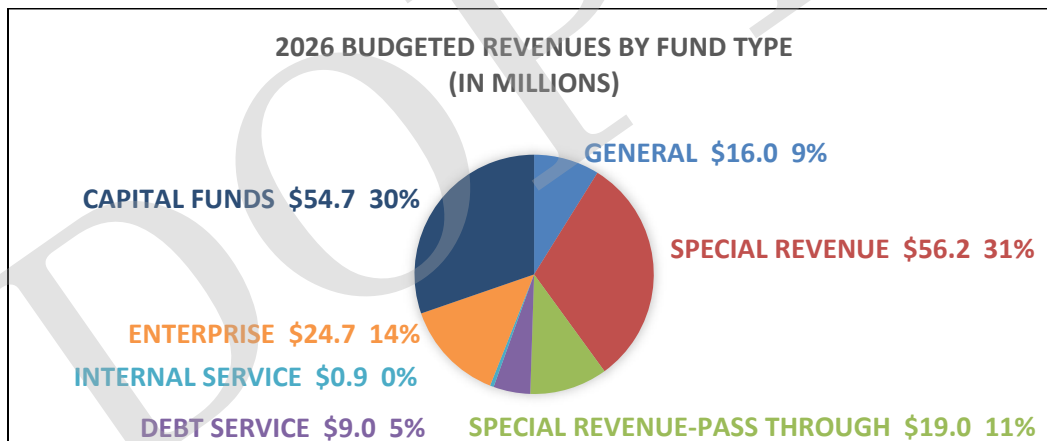
Under current Louisiana law, the following Districts are legally separate from the Parish and are governed by independently elected officials:

- St. Tammany Parish School Board
- District Attorney
- Clerk of Court
- City Court of East St. Tammany
- Sheriff
- 22nd Judicial District Court
- Assessor
- City Court of East St. Tammany Marshal

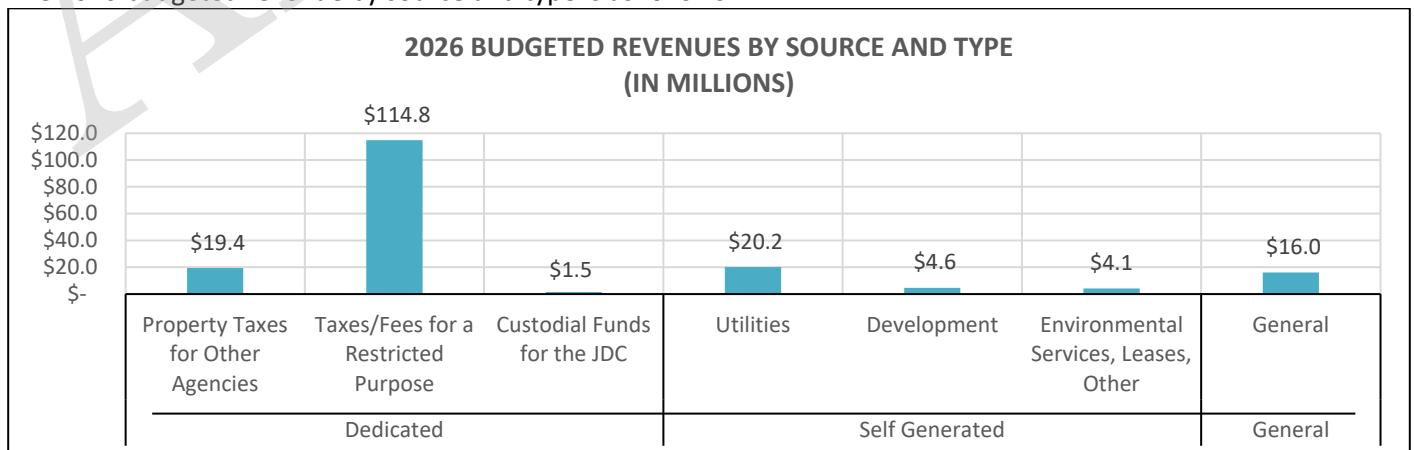
The Parish is not considered to be accountable for the above Districts because the Parish Council cannot impose its will over the daily operations. These officials prepare their own budgets, designate their own management teams, and can levy their own fees or taxes.

Revenues

Combined annual 2026 budgeted revenues before other financing sources/uses are \$180.6 million. Revenue projections estimated by the Finance department are based on a review of actual collections for the prior 5 years, known economic conditions, and expiration dates for taxes. The 2026 budgeted revenue by fund type is as follows:



The 2026 budgeted revenue by source and type is as follows:



BUDGET OVERVIEW

The comparison by source and type between the 2026 budgeted revenue and the 2025 amended budget is as follows:

	<u>2026 Budget</u>	<u>2025 Budget</u>	<u>\$ Change</u>	<u>% Change</u>
Total Funding	\$ 180,619,591	\$ 194,980,853	\$ (14,361,262)	-7%
(sources include interest where applicable)				
Dedicated	\$ 135,726,137	\$ 143,726,164	\$ (8,000,028)	-6%
Property Taxes for Other Agencies	\$ 19,442,100	\$ 33,003,093	\$ (13,560,993)	-41%
Taxes/Fees for a Restricted Purpose	\$ 114,783,737	\$ 109,223,234	\$ 5,560,503	5%
Custodial Funds for the JDC	\$ 1,500,300	\$ 1,499,838	\$ 462	0%
Self Generated Revenue	\$ 28,855,055	\$ 35,594,419	\$ (6,739,364)	-19%
Utilities	\$ 20,154,594	\$ 26,286,578	\$ (6,131,984)	-23%
Development	\$ 4,565,100	\$ 4,794,090	\$ (228,990)	-5%
Environmental Services, Leases, Other	\$ 4,135,360	\$ 4,513,751	\$ (378,390)	-8%
General Fund Unrestricted Revenue	\$ 16,038,400	\$ 15,660,270	\$ 378,130	2%
Collection/Assessment Fees	\$ (987,955)	\$ (948,284)	\$ (39,671)	4%
Dedicated General Fund Revenue	\$ 186,850	\$ 208,770	\$ (21,920)	-10%
Net Available General Fund Revenues	\$ 14,863,595	\$ 14,503,216	\$ 360,379	2%

The decrease in property taxes for other agencies in the budget for 2026 is due to the potential transfer of \$14m from the Coroner to the Parish budgeted in 2025 for the return of ad valorem tax proceeds in accordance with Act No. 526 of the 2024 Regular Legislative Session. The increase in taxes/fees for a restricted purpose is due to the budget for 2026 for the 2% sales tax for roads, bridges and drainage being based on 2025 collections to date.

Taxes/fees dedicated for a specific purpose in the 2026 budget and the 2025 amended budget is as follows:

	<u>2026 Budget</u>	<u>2025 Budget</u>	<u>\$ Change</u>	<u>% Change</u>
Taxes/Fees Dedicated for a Specific Purpose	\$ 114,783,737	\$ 109,223,234	\$ 5,560,503	5%
Roads, Bridges and Drainage (sales tax, 2% in unincorporated areas)	\$ 100,274,334	\$ 95,451,669	\$ 4,822,665	5%
Drainage (property tax, 1.56 mills)	\$ 5,639,900	\$ 5,278,000	\$ 361,900	7%
Public Health (property tax, expired 2023)	\$ -	\$ 65,000	\$ (65,000)	-100%
Animal Welfare (property tax, 1.00 mill)	\$ 3,558,900	\$ 3,463,500	\$ 95,400	3%
GOMESA-Coastal Restoration (Federal funds)	\$ 2,150,055	\$ 2,650,055	\$ (500,000)	-19%
Judicial Courts (Court fee on recordings)	\$ 858,000	\$ 860,250	\$ (2,250)	0%
Econ Dev Districts-Hwy 21 (sales tax in special district, 0.75%)	\$ 1,286,300	\$ 817,100	\$ 469,200	57%
CRT/ED- Camp Salmen, Fishing Pier, Trace (State hotel/motel tax appropriation)	\$ 325,730	\$ 267,250	\$ 58,480	22%
Road Lighting - 11 special districts (property taxes and parcel fees)	\$ 275,518	\$ 370,410	\$ (94,892)	-26%

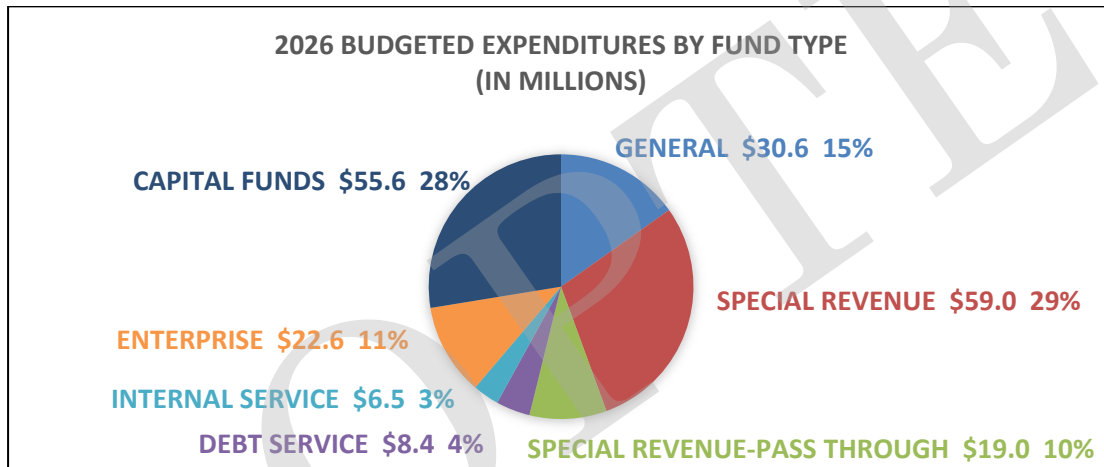
BUDGET OVERVIEW

The 2026 budget for utilities self-generated revenues shows a decline due to proceeds from debt issuance in 2025 of \$7m. Otherwise, utilities revenue is projected to increase by 4% as the code of ordinances allows for an annual increase of rates not to exceed 4% based on the Muni index. Development revenue is budgeted to decline slightly, based on actual collections in fiscal year 2024 and 2025 to date. Environmental services, leases, and other revenue is also budgeted to decrease due to declining interest income as fund balances shrink over time.

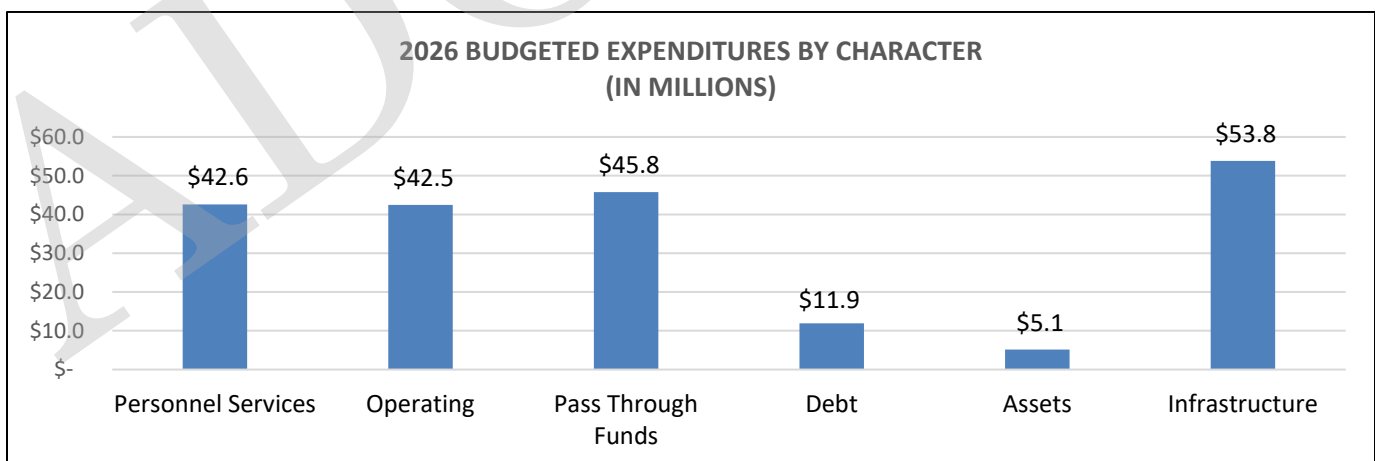
The General Fund revenue budget is \$378k higher in 2026 over 2025. This is mostly due to the budget for 2025 being based on actual ad valorem collections from fiscal year 2023, which means that the budget is always based on 2-year-old data. As a result, the ad valorem budget is conservatively estimated each year.

Expenditures

Combined annual 2026 budgeted expenditures before other financing sources/uses are \$201.7 million. The 2026 budgeted expenditures by fund type are as follows:



The 2026 budgeted expenditures by character are as follows:



The comparison by character between the 2026 budgeted expenditures and the 2025 original budget is as follows (the comparison uses the 2025 original budget since the budget as amended includes open purchase orders, contracts, and projects not encumbered in one fiscal year that were rolled over to the following year):

BUDGET OVERVIEW

	<u>2026 Budget</u>	<u>2025 Budget</u>	<u>\$ Change</u>	<u>% Change</u>
Personnel Services, net reimbursements	\$ 42,585,110	\$ 43,045,532	\$ (460,422)	-1%
Operating, net reimbursements	\$ 42,470,045	\$ 43,990,538	\$ (1,520,493)	-3%
Pass Through Funds	\$ 45,766,425	\$ 43,807,229	\$ 1,959,196	4%
Debt	\$ 11,909,146	\$ 12,652,068	\$ (742,922)	-6%
Assets	\$ 5,128,600	\$ (526,100)	\$ 5,654,700	-1075%
Infrastructure	\$ 53,820,500	\$ 39,688,000	\$ 14,132,500	36%
	<u>\$ 201,679,826</u>	<u>\$ 182,657,266</u>	<u>\$ 19,022,560</u>	<u>10%</u>

Personnel costs are budgeted to decrease 1% due to adjustments as further described in the next section. The decrease in budgeted operating expenditures is mostly due to the following: professional services down \$800k over prior year as 2025 included studies for housing, comprehensive rezoning, water, and garbage; supply costs down \$530k across most categories including office, general, grounds, janitorial, medical, sign materials, tools, buildings; property insurance down \$390k over prior year as 2025 was budgeted at increases of 15-35%; maintenance of equipment and vehicles down \$270k; and maintenance of facilities and grounds down \$205k. These decreases were offset by increases in budgeted operating expenditures of: utilities and waste collection up \$480k due to increases per kwh and per service; computer licenses up \$307k; and network maintenance up \$246k.

Expenditures classified as pass through funds include amounts provided to the Sheriff for the Jail, Library, Coroner, District Attorney's Office, COAST, STARC, and the municipalities as part of the sharing arrangements for the 2% sales tax for roads, bridges and drainage. These expenditures are budgeted to increase as a result of the Library's tax millage expiring in 2024 and not being budgeted until the renewal was adopted (\$13.2m), which was offset with funds due to the Coroner (\$7m) budgeted in 2025, as well as a reduction of \$5.2m for state mandated costs as a result of unavailable funding. This is offset by increases in the amounts to be passed through to COAST and STARC of \$175k each, as well as the municipalities of \$525k.

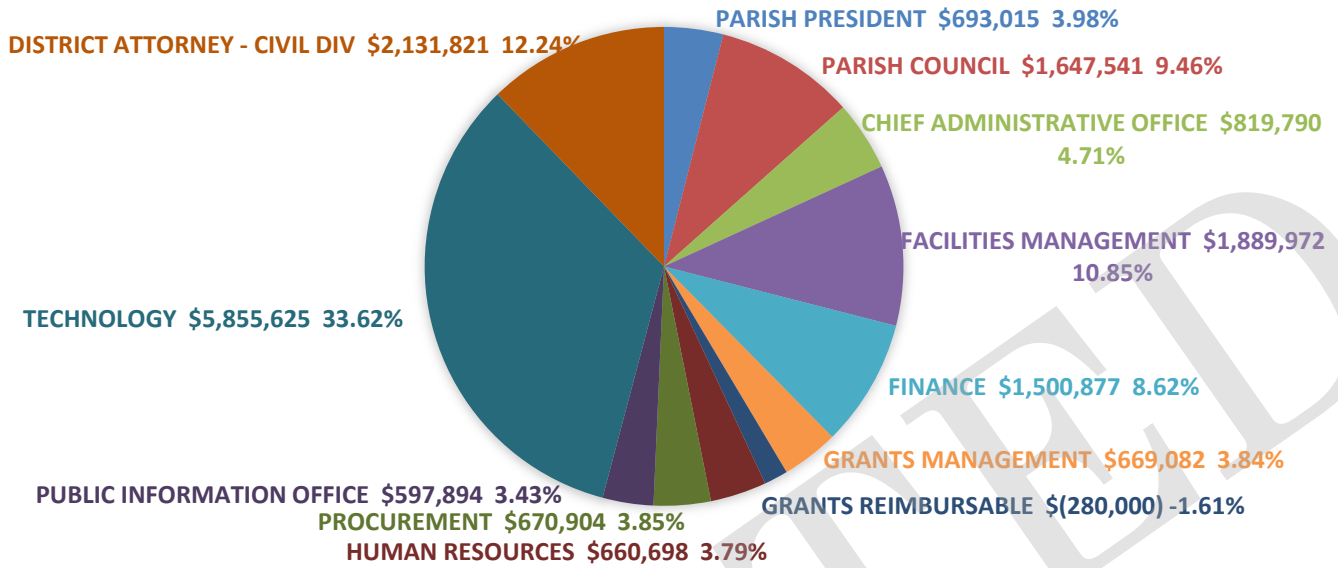
Reimbursements are an accounting method to record amounts billed for expenses incurred on behalf of another entity. This includes: 1) payroll for employees of the 22nd Judicial District Court funded by grants, and stipends for Justices of the Peace/Constables which are funded by the state; 2) vehicle and equipment maintenance performed by Fleet Management and billed to other internal departments; 3) costs incurred on behalf of the Assessor and Sheriff under R.S. 33:4713C which are reimbursed by other tax recipient bodies; and 4) expenses for mailing and printing of ballots and phone lines required during elections by the Registrar of Voters which are reimbursed by the state.

Debt is budgeted to decrease because the bonds for the Coroner and Library were paid in full during 2025, and is further described in a later section. Assets are reported as a negative in the 2025 adopted budget column as adopted budgets for improvements in prior years (2024 and before) were reduced/eliminated in excess of the amounts adopted in 2025 for purchases/improvements. Those reduced/eliminated funds were transferred to the General Fund to be utilized to fund state mandated expenditures.

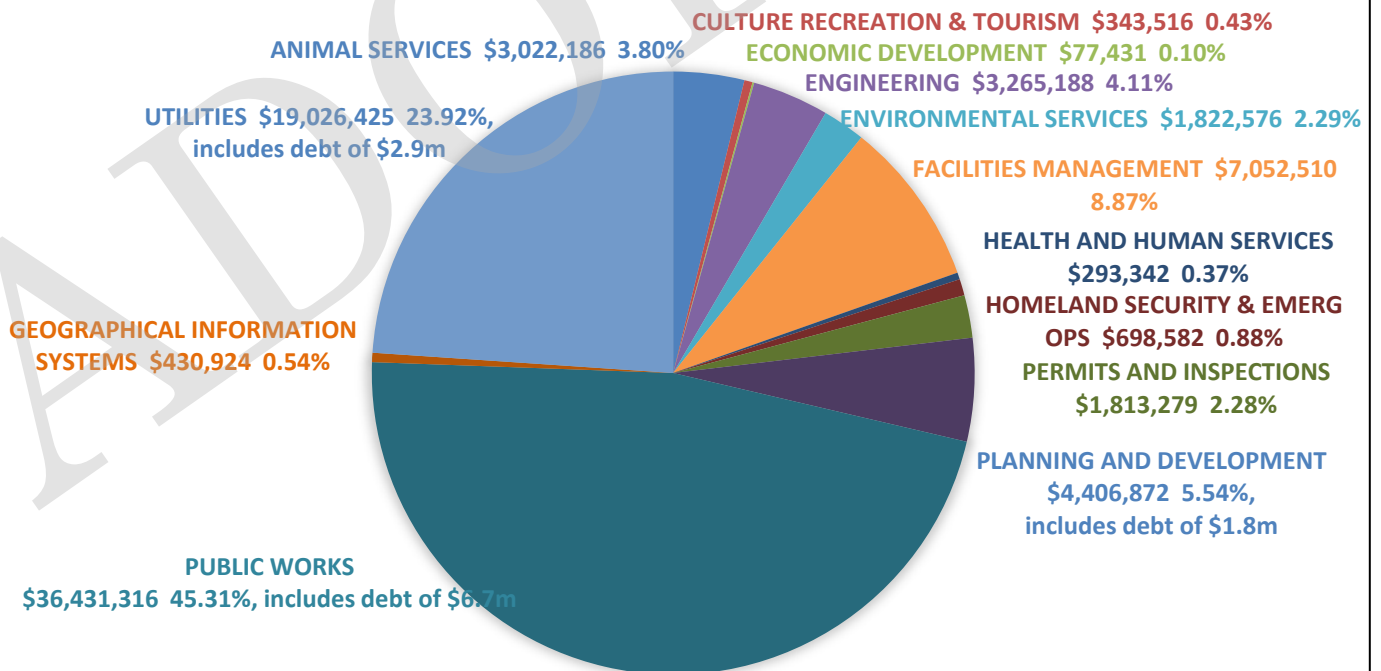
Information on each department/agency is contained within the Departmental/Agency Summaries sections. The 2026 budgeted expenditures by department/agency BEFORE other financing uses is as follows (which are for expenditures directly requested, not including accounting allocations for cost allocation plan, depreciation, facility operations/maintenance):

BUDGET OVERVIEW

2026 BUDGETED EXPENDITURES BY ADMINISTRATIVE DEPARTMENT

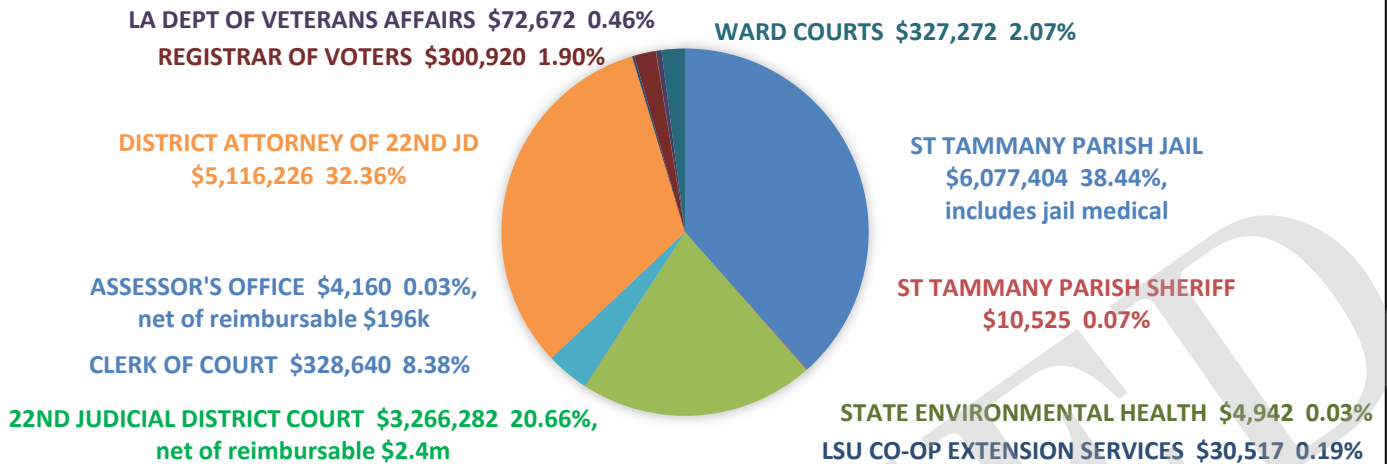


2026 BUDGETED EXPENDITURES BY OPERATING DEPARTMENT

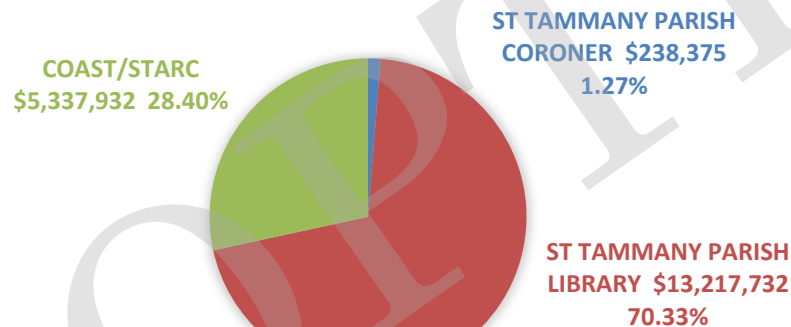


BUDGET OVERVIEW

2026 BUDGETED EXPENDITURES BY STATE MANDATED AGENCY



2026 BUDGETED EXPENDITURES BY PASS THROUGH AGENCY



Personnel

Employees are the greatest asset of the Parish. Salaries and benefits continue to be at the forefront of the budgetary process. Included in the proposed 2026 budget, but not in the adopted budget, was a 2% cost of living raise and a 1% pool for wage adjustments. The following are included in the calculation for benefits, and no change was budgeted for fiscal year 2025, unless noted:

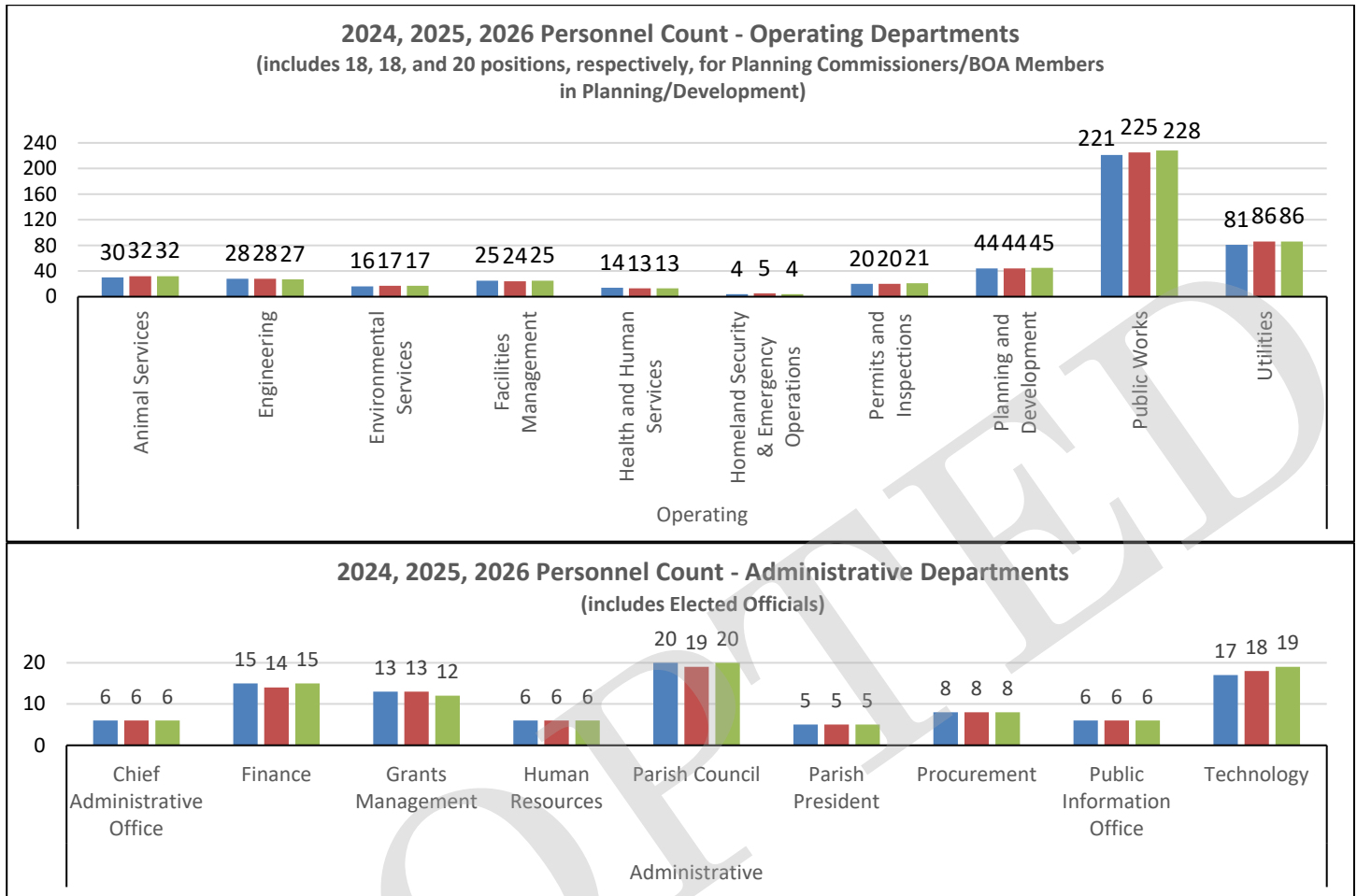
1. Retirement
 - a. PERS (Parochial) - 11% employer contribution rate (no change from 2025)
 - b. LASERS (City Court Judge) – 35.24% employer contribution rate (decrease from 38.31% in 2025)
 - c. ROVERS (Registrar of Voters employees) - 18% employer contribution rate (no change from 2025)
 - d. Social Security - 6.2% employer contribution rate
2. Medicare - 1.45% employer contribution rate
3. Health, dental, and life insurance, long-term and short-term disability – 100% paid by the Parish for employees

The 2026 budget includes a request for 1 new position as follows:

Facilities Management – Jail Contracts Manager

Organizational charts and a personnel summary are included in the budget. The position count budgeted for 2026 by type (operating or administrative) and department compared to the 2024 and 2025 original adopted budgets is as follows:

BUDGET OVERVIEW



Fund Type Overview

General Fund

The General Fund is used to account for expenditures for traditional government services as well as all financial resources other than those required to be accounted for in other funds. The Parish has one General Fund – Fund 000.

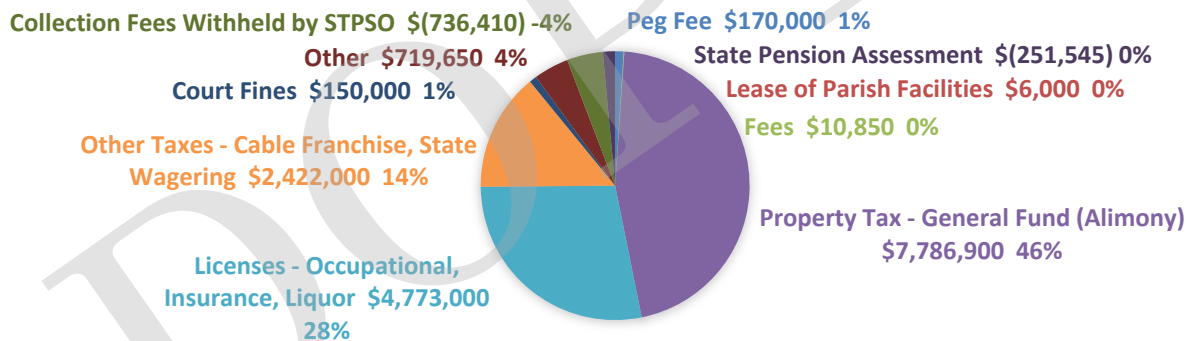
General Fund revenues are used to pay for many services enjoyed by the citizens of the Parish. General Fund expenditures are focused on state mandates for certain offices and agencies including our Criminal Justice System. This includes: reimbursements to the Sheriff for operation of the jail and the cost of feeding and keeping parish prisoners; the operating costs for the offices and courtrooms for the Justice Center in Covington and satellite offices in Slidell; salaries, benefits and operating costs for the 22nd Judicial District Court staff, the District Attorney's Office, the Registrar of Voters; and compensation to Justices of the Peace, Constables, City Court of East St. Tammany and the Marshal, and the Department of Veterans Affairs. The 2026 budget does not fully fund these needs.

General Fund recurring revenues are stable, totaling \$15.1m in the 2026 budget and \$14.7m in the 2025 budget, net of fees. General Fund revenue sources include ad valorem tax, occupational and other licenses, cable franchise fees, other taxes, state revenue sharing, and other sources. Fiscal year 2026 ad valorem is projected with a 1% growth factor over estimated collections for 2025, which are expected to exceed the 2025 budget by 2%. The decrease in the budget for cable franchise taxes, based on 2024 actuals and 2025 collections to date, is expected to be outweighed by increases in the budget for state wagering and other taxes. Interest is expected to remain steady with the 2025 budget based on current rates. The revenue comparison between the 2026 budget and the 2025 amended budget is as follows, as well as the proportion of each source in the 2026 budget:

BUDGET OVERVIEW

	<u>2026 Budget</u>	<u>2025 Budget</u>	<u>\$ Change</u>	<u>% Change</u>
General Fund Revenue, Net of Fees	\$ 15,050,445	\$ 14,711,986	\$ 338,459	2%
Dedicated General Fund Revenues	\$ 186,850	\$ 208,770	\$ (21,920)	-10%
Peg Fee for Government Access Channel	\$ 170,000	\$ 180,000	\$ (10,000)	-6%
Lease of Parish General Fund Facilities	\$ 6,000	\$ 18,000	\$ (12,000)	-67%
Fees - Public Records, Garnishment	\$ 10,850	\$ 10,770	\$ 80	1%
GENERAL FUND REVENUE AVAILABLE FOR PARISH GOVERNMENT & STATE MANDATED EXPENSES	\$ 14,863,595	\$ 14,503,216	\$ 360,379	2%
Unrestricted General Fund Revenues	\$ 15,851,550	\$ 15,451,500	\$ 400,050	3%
Property Tax - General Fund (Alimony)	\$ 7,786,900	\$ 7,540,000	\$ 246,900	3%
Licenses - Occupational, Insurance, Liquor	\$ 4,773,000	\$ 4,728,000	\$ 45,000	1%
Other Taxes - Cable Franchise, State Wagering	\$ 2,422,000	\$ 2,409,000	\$ 13,000	1%
Court Fines	\$ 150,000	\$ 120,000	\$ 30,000	25%
State/Federal Revenue, Interest, Other	\$ 719,650	\$ 654,500	\$ 65,150	10%
Less Fees	\$ (987,955)	\$ (948,284)	\$ (39,671)	4%
Collection Fees Withheld by STPSO	\$ (736,410)	\$ (709,691)	\$ (26,719)	4%
State Pension Assessment on Ad Valorem	\$ (251,545)	\$ (238,593)	\$ (12,952)	5%

2026 BUDGETED GENERAL FUND REVENUES BY SOURCE



General Fund expenditures total \$21.1m in the 2026 budget. However, budget requests of \$54.0m exceeded revenues by \$38.1m, before cost allocation charges of \$16.2m. The Parish is proposing to use \$6.1m of one time funds: \$3,564,000 of capital projects funds which were restricted or dedicated from Deep Water Horizon funds, Justice Center Sales Tax, Jail Sales Tax, and APRA Grant funds; \$1.9m of General Fund balance from 2024 excess fund balance and 2025 projected revenue in excess of expenditures; and \$617k of General Funds utilized as a match for Hurricane Ida which were replenished by OCD during 2025. Remaining unfunded requests of \$15.9m are shown in the Administrative Comment to the Operating Budget Ordinance.

A comparison of the 2026 proposed expenditure budget and 2025 amended budget (the original budget plus Amendment 8 to fund increases in the cost of health insurance) by department/agency follows:

BUDGET OVERVIEW

Department/Agency	2026 Budget	2025 Amended with Amend 8	\$ Change	% Change
Parish Administrative Departments				
Parish President	\$ 828,887	\$ 843,029	\$ (14,143)	-2%
Parish Council	\$ 1,838,826	\$ 1,787,369	\$ 51,457	3%
Chief Administrative Office	\$ 886,905	\$ 876,573	\$ 10,332	1%
Facilities Management	\$ 2,038,307	\$ 1,983,738	\$ 54,569	3%
Finance	\$ 1,564,413	\$ 1,641,324	\$ (76,911)	-5%
Grants Management	\$ 716,592	\$ 666,480	\$ 50,113	8%
Grants Reimbursable	\$ (280,000)	\$ (280,000)	\$ -	0%
Human Resources	\$ 710,174	\$ 725,226	\$ (15,053)	-2%
Procurement	\$ 715,549	\$ 678,636	\$ 36,913	5%
Public Information Office	\$ 634,535	\$ 658,825	\$ (24,290)	-4%
Technology	\$ 5,047,466	\$ 5,224,405	\$ (176,939)	-3%
Interfund Charges	\$ (14,043,287)	\$ (14,250,230)	\$ 206,943	-1%
Net Administrative Departments' Expenditures	\$ 658,365	\$ 555,375	\$ 102,990	19%
Facilities				
Bush Community Center	\$ 62,649	\$ 55,099	\$ 7,550	14%
Levee Board Building	\$ 47,766	\$ 63,196	\$ (15,430)	-24%
Total Facilities	\$ 110,415	\$ 118,295	\$ (7,880)	-7%
General Expenditures	\$ 355,954	\$ 3,829	\$ 352,125	9196%
Public Health Activities	\$ 1,062,085	\$ 1,771,518	\$ (709,433)	-40%
State Mandated Agencies				
St Tammany Parish Jail	\$ 6,077,404	\$ 8,700,162	\$ (2,622,758)	-30%
St Tammany Parish Sheriff	\$ 10,525	\$ -	\$ 10,525	0%
22nd Judicial District Court	\$ 2,587,061	\$ 3,332,671	\$ (745,610)	-22%
22nd Judicial District Court-Reimbursable	\$ 10,439	\$ 7,200	\$ 3,239	45%
22nd Judicial District Court-Bailiffs	\$ 72,000	\$ 72,000	\$ -	0%
Assessor's Office	\$ 4,160	\$ 8,080	\$ (3,920)	-49%
Clerk of Court	\$ 347,640	\$ 103,640	\$ 244,000	235%
District Attorney of 22nd JD	\$ 4,380,068	\$ 6,284,712	\$ (1,904,644)	-30%
District Attorney - Criminal Court	\$ 10,000	\$ -	\$ 10,000	0%
District Attorney - Civil Division	\$ 2,212,166	\$ 2,176,888	\$ 35,278	2%
DA Civil Interfund Charges	\$ (2,206,714)	\$ (2,157,537)	\$ (49,177)	2%
Registrar of Voters	\$ 300,920	\$ 300,921	\$ (0)	0%
La Dept of Veterans Affairs	\$ 72,672	\$ 72,672	\$ -	0%
Justices of The Peace/Constables	\$ 261,670	\$ 261,671	\$ (1)	0%
City Court Marshal	\$ 5,704	\$ 5,704	\$ -	0%
City Court of East St. Tammany	\$ 59,898	\$ 59,898	\$ 0	0%
Justice Center Complex Courtrooms and Offices	\$ 4,286,052	\$ 4,541,686	\$ (255,634)	-6%
Interfund Charges-Agency Support	\$ 1,247,409	\$ 1,012,661	\$ 234,748	23%
Total State Mandated	\$ 19,739,074	\$ 24,783,028	\$ (5,043,954)	-20%
Public Health Activities-Funded by Public Health	\$ -	\$ (1,081,112)	\$ 1,081,112	-100%
22nd Judicial District Court-Funded by Court Fees	\$ (850,000)	\$ (864,250)	\$ 14,250	-2%
Total General Fund Expenditures	\$ 21,075,893	\$ 25,286,683	\$ (4,210,789)	-17%

In order to reduce the burden on the General Fund, the Parish began utilizing a cost allocation plan in 2016 to cost out the expenditures of the Administrative Departments of Parish Government for services provided to departments/agencies. The cost allocation plan also provides a more appropriate determination of the true operating costs of a department so that rates used to calculate fees for outside customers of the government's external service departments can be adequately reviewed/updated. Administrative departments provide allocation data to an independent consultant, who prepares the plan using a double step-down methodology, which recognizes cross support provided between service departments.

BUDGET OVERVIEW

The budgeted 2026 cost allocation plan includes 10 Administrative Departments, the Civil Division of the District Attorney's Office, and 52 cost pools. The net impact to the General Fund for unallocable administrative expenses is \$483k for the proposed 2026 budget, after accounting for program revenues generated by the departments. In addition, \$1.2m in support is provided by these departments to agencies funded by the General Fund, including technology assistance, network maintenance, communications-internet and phone, payroll processing, benefit administration, procurement, invoice processing, accounting, budget, and financial reporting, depending on the agency.

Special Revenue Funds

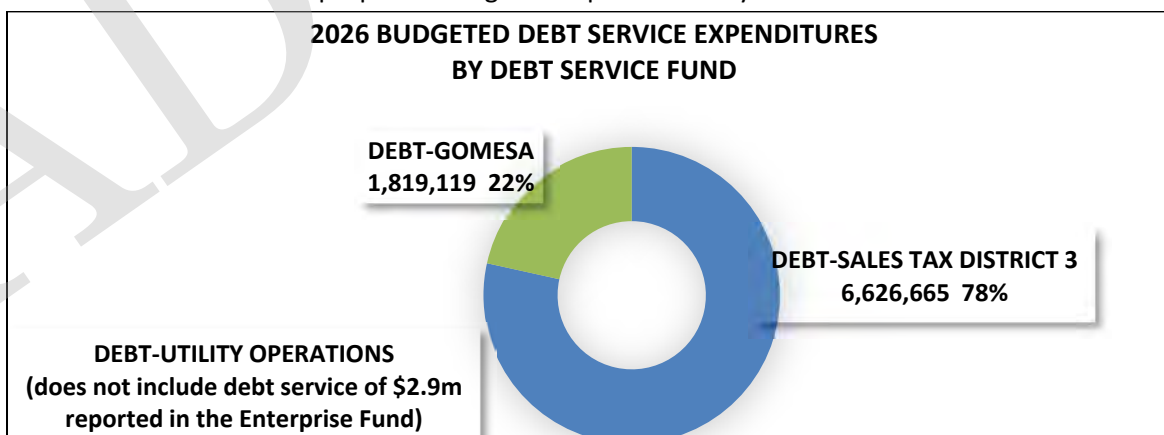
Most of the Operating Funds of the Parish are categorized as Special Revenue Funds. The budgets of special revenue funds are separated because the revenues supporting these activities are legally dedicated to a specific purpose. The specific texts of the tax propositions are included in the fund summaries in this document. The Parish has 26 active special revenue funds, which are reported numerically based on the funding source and expenditure type:

- i) Public Work funds (funds 100-105)
- ii) General Government funds (funds 106-110)
- iii) Public Health funds (funds 111-115)
- iv) Culture and Recreation/Economic Development funds (funds 116-125)
- v) Pass Through funds (funds 126-133)
- vi) Judicial/Custodial funds (funds 134-139)
- vii) Lighting District funds (sub-funds 190)

Debt Service Funds

Debt Service Funds are used to account for and report financial resources that are restricted or committed to expenditures for principal and interest. The Parish has 2 active debt service funds, which account for 5% or \$9.0 million of the total combined funds from dedicated sales taxes, federal revenues, and sewer and water user fees. Principal and interest expenditures detailed by debt issuance together with a debt service to maturity schedule represent the debt obligations for the Parish in its future years and can be found in this document.

Three debt issuances are reported in the Utility Operations Enterprise Fund rather than a debt service fund: Utility Revenue Bonds, Series 2010A; Utility Revenue Refunding Bonds, Series 2018; and Utility Revolving Loan Fund, Series 2025; which are not included in the proposed budgeted expenditures by debt service fund below:



Internal Service Funds

Internal service funds are an accounting device used to accumulate costs provided by one department or agency and allocate those costs to other departments or agencies within the same government or to other governments or not-for-profit organizations. The Parish uses 8 internal service funds to account for operations of government buildings.

BUDGET OVERVIEW

Budgets are presented but are not part of the overall total. Facility O&M charges are calculated based on the costs to operate the facility and allocated based on the square footage occupied. These allocated expenditures are then captured in expense line items of the user departments.

Enterprise Funds

The Parish has two enterprise funds: one for Utility Operations (Fund 502) and one for Development activities (Fund 507). These funds are financed and operated in a manner similar to a private business enterprise whereby the costs (including depreciation) of providing goods and services to customers (the public), are recovered primarily through user fees. The proprietary activities are \$22.6 million or 11% of the overall annual budget. Operating revenues of \$24.7 million have been proposed for 2026.

Capital Project Funds

Capital project funds total \$55.6 million or 28% of the combined 2026 budget, with an additional \$3.3m funded in the operating budget. Capital Project Funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditures for capital outlays, including the acquisition or construction of capital facilities and other capital assets. Included in this component of the budget are capital improvements to the Parish's infrastructure, drainage, sewer, water facilities, etc. funded from dedicated sales taxes, millages, user fees, rental income, and/or fund transfers.

Capital Projects are defined as maintenance or improvement to public assets that are relatively large, expensive, and permanent; require Council approval; and may or may not be capitalized based on the scope of work and ownership of the assets. Capital Projects are required for: i) any infrastructure or building improvements, including component purchases, over \$100,000, ii) using existing funding already in a Capital Project Fund, and/or iii) using any grant funding.

Determination of the need for a capital project rests primarily with each department which is expressed as a part of the department's capital plan. Projects are identified and discussed and given priority by the departments and Administration. At this time, the project list includes projects that the staff and Administration believe should be funded with the current sources that are available.

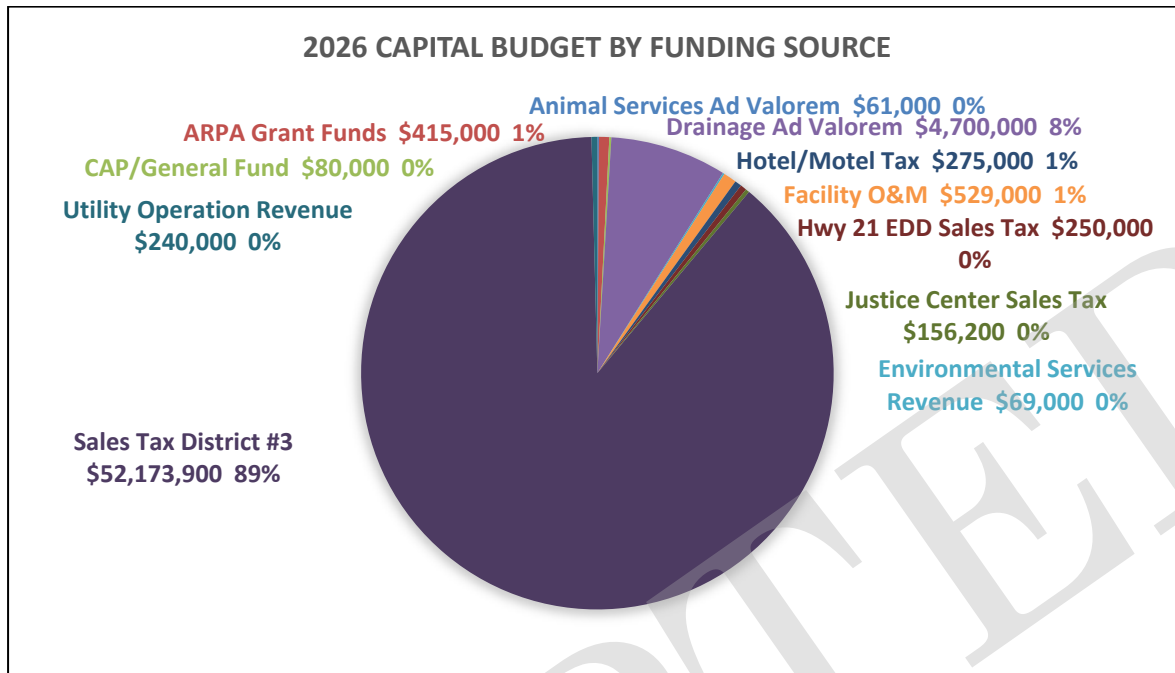
The capital project portion of the budget is distinctive from the operating budget for several reasons. Capital projects reflect non-recurring capital improvements rather than ongoing expenses. Where possible, capital projects are funded first from non-recurring funding sources such as debt proceeds and grants. Public Works capital projects are primarily funded from the Public Works Special Revenue Fund 2% sales tax.

The 2026 Capital Budget includes 92 infrastructure-related and 29 facility improvement projects. The projects and assets funded by sales tax in the Capital Budget represent \$46.0 million or 87% of the total budget. The operating budget includes purchases of 47 assets (vehicles, equipment, and other items greater than \$10k with a useful life of more than one year). The types of capital included in the 2026 Capital Improvement Budget are as follows:

	Amount	Quantity
Total	\$ 58,949,100	177
Infrastructure	\$ 53,820,500	109
Bridge	6,507,500	6
Drainage	6,205,000	22
Pond	11,500,000	1
Road	29,608,000	80
Facilities	\$ 1,864,100	25
Assets	\$ 3,264,500	43

BUDGET OVERVIEW

The proportion of each funding source in the 2026 Capital Budget for infrastructure, facilities, and assets is as follows:



Policies of Budgeting and Finance

Development of an annual budget presents many challenges. The Parish continues to look ahead to future budget processes while implementing policies to achieve a balanced budget for all funds, while maintaining adequate reserves to finance future operations. These policies include:

- 1) The development of the annual budget of the Parish will consist of a multi-tiered process. The process will include review of the budget and programs by staff, Administration, the Parish Council, and the citizens of the Parish.
- 2) The Finance Department will evaluate the budgets provided and project the revenue generated and expenses of the department. Each department will provide input to the Finance Department and Administration and participate in meetings with the Parish Council and Public Hearings.
- 3) All requests for Parish resources will be evaluated with consideration given to need, cost, and benefit.
- 4) Ongoing expenditures should be supported by ongoing revenues, not one-time revenues.
- 5) Adequate fund balance reserves for the General Fund and all other funds are required in the budget. In the event of a projected deficiency of this targeted reserve, non-critical and/or one-time expenditures, typically for equipment and capital purchases, will be reduced or eliminated.
- 6) Activities supported by user fees should be fully cost recoverable. Rate adjustments should be considered in instances where the costs are not recovered.
- 7) Budgets are prepared in conformance with federal, state, and other legal requirements, including Louisiana Revised Statutes (LSA-RS) 39:1305 – 39:1315.
- 8) When capital projects are considered, all associated costs should be identified to properly determine any impact on future maintenance costs. Also, capital improvements must use available resources or obtain grant funds, when possible, unless a bond issue has been secured.
- 9) While recognizing the current year's needs, departments are encouraged to review and manage their budgets, keeping in mind the long-range impact on their operations. New services or projects are considered only when there are sufficient ongoing revenues or recognized reoccurring savings available to pay for the service or project.
- 10) Once adopted, annual budgets may be amended at each Council meeting during the year in accordance with the Parish's Code of Ordinances.

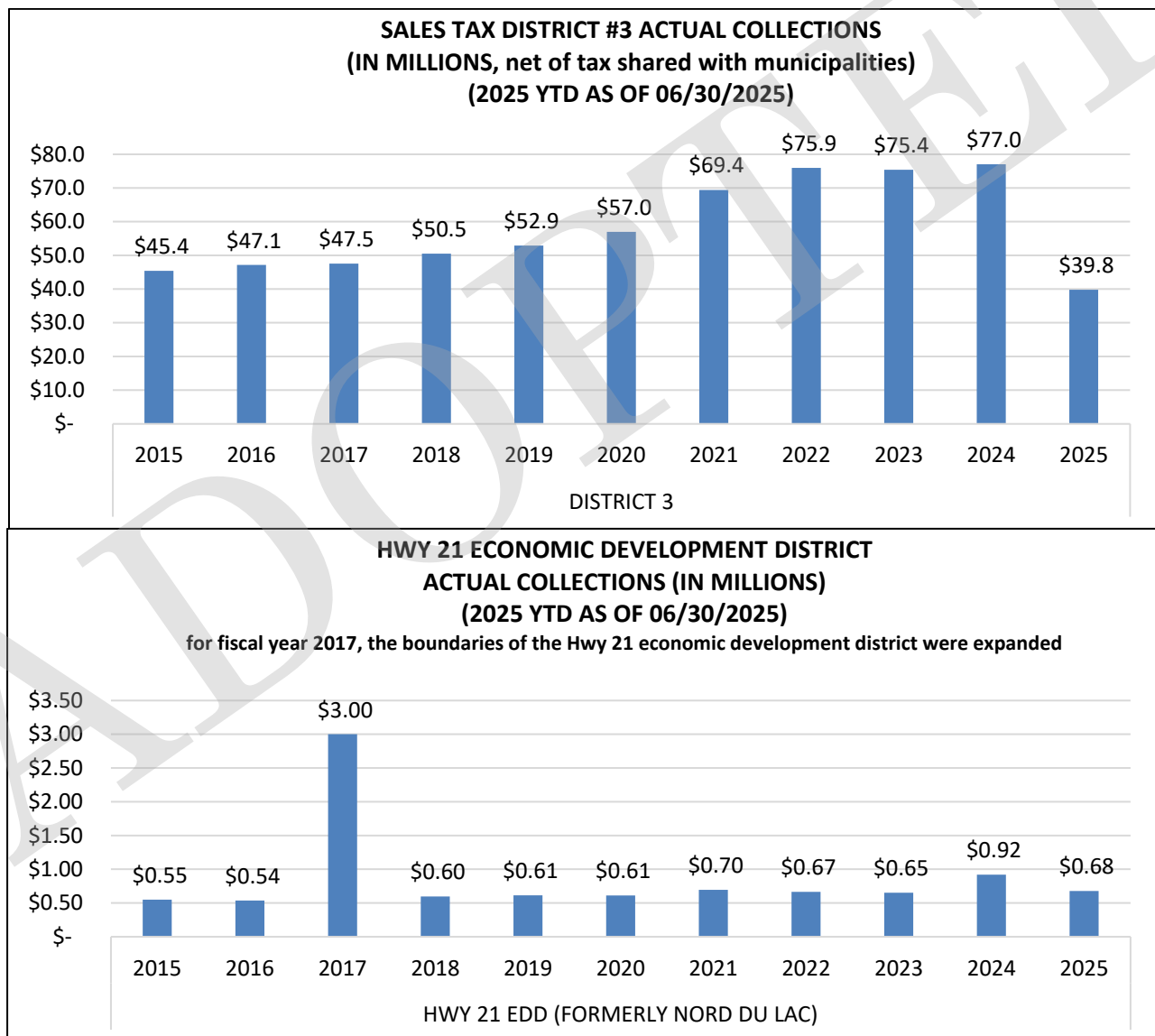
BUDGET OVERVIEW

Major Revenue Sources/Assumptions

The major source of revenues for the Parish are sales taxes, ad valorem taxes, and charges for services. Revenues are projected on the basis of information provided by Parish Government departments and outside agencies, current rate structures, historical data and statistical trends. In the case of tax-based revenue sources, the following assumptions apply:

Sales Taxes

Sales taxes are based on a historical review of monthly collection amounts from the prior ten years forward. Budgeted 2026 sales taxes in District 3 are based on 0% growth of 2024 actual collections and 2025 to date. Due to the difficulty in projecting the future growth of sales tax, the budget will be amended if and when significant trends materialize. Sales taxes in Economic Development District Hwy 21 are based on 0% growth of 2024 actual collections and 2025 to date. The previous ten years and the current year collections as of June 30, 2025 (based on data provided by the St. Tammany Parish Sheriff's Office) are as follows:



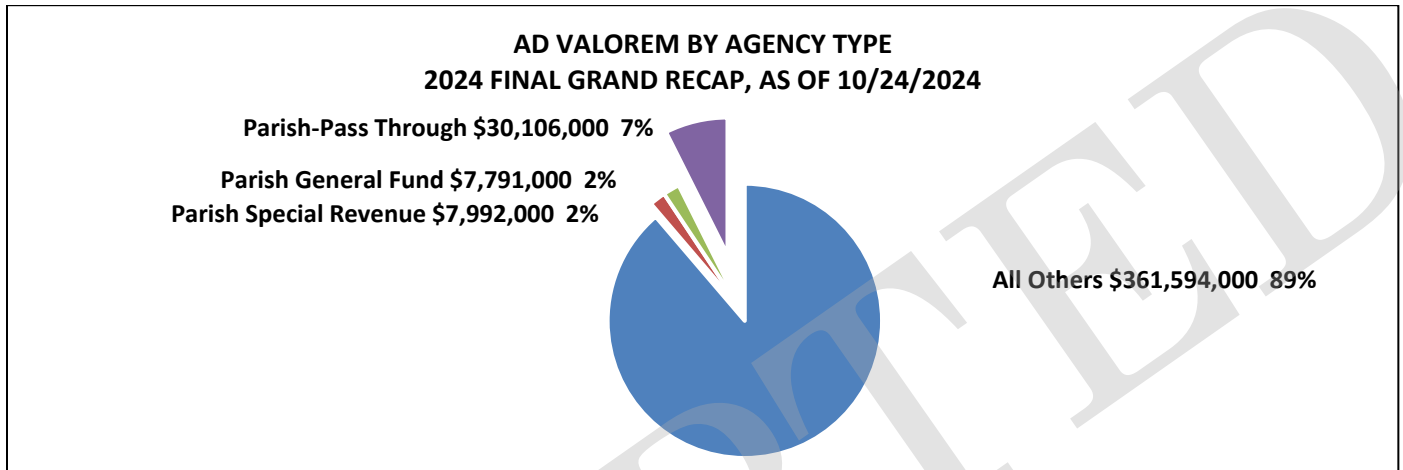
Ad Valorem

Ad Valorem taxes are based on the historical average percent collection in each taxing district calculated by the Parish. These taxes are expected to continue their pattern of slight growth, which has been the case over the past few years.

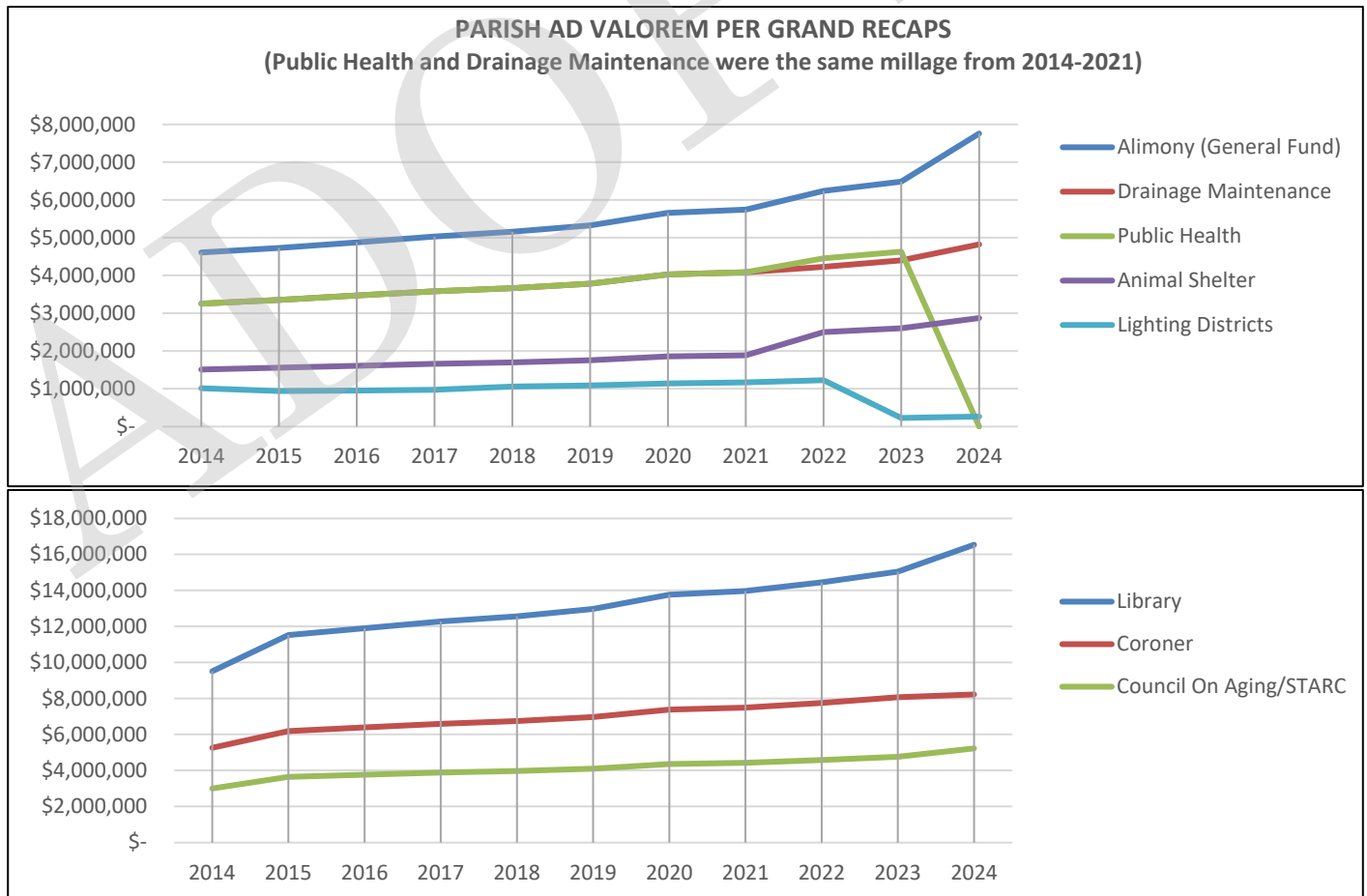
BUDGET OVERVIEW

Parish-wide taxes are expected to grow about 1% for fiscal year 2026, and no growth has been budgeted for special districts or parcel fees. In fiscal year 2025, the Council adopted an ordinance to roll forward the millage for the Animal Services Fund to the legal max, and the Library millage was renewed for 10 years at a reduced rate.

The majority of ad valorem taxes levied by the Parish are transferred to certain agencies for expenditure, which includes taxes levied on behalf of the Library, Coroner, and COAST/STARC. The tax levied on behalf of the Coroner expired with fiscal year 2024. The ad valorem taxes by agency type for the 2024 final grand recap (based on data provided by the St. Tammany Parish Assessor's Office) are as follows:



The previous ten years amounts for each Parish levy per the grand recaps are as follows:



BUDGET OVERVIEW

Charges for Service

Charges for service for water consumption and sewer usage are increased annually as a result of the "Municipal Cost Index" issued by Penton Media, Inc. through American City and County. Each January 1 the then-current water and sewer rates shall be revised by an amount equal to the percentage change in the municipal cost index for the previous 12-month period comprised from October of the prior year and October two years' prior. The percentage increase shall not exceed four percent without council approval. Rates shall be rounded up to the nearest tenth of a dollar. Indexed increases do not apply to: (i) Capacity reservation fees; (ii) Tap-in fees; (iii) Connection fees; (iv) Re-connect fees; (v) Deposit; (vi) Service charge; (vii) Tampering; (viii) Late payment charge; (ix) Parish inspection fee; (x) Repair surcharge (Code of Ordinances, Section 40-333).

Charges for service for development and permits are increased as needed as a result of annual reviews of the cost of administration and operating expenditures for the departments. Fees were last reviewed and adjusted effective August 2022.

Operating Expenditure Assumptions

- **Payroll** – The Parish uses a position control system to account for budgeted positions. Each position is budgeted with salary and applicable benefits using the payroll system.
- **Operating** – Costs vary by department and are based on each director's experience and future plans, historical costs, and projected costs.
- **Debt** – Expenditures include principal and interest due per debt service schedules and anticipated service charges.
- **Other Financing Uses** – Amounts classified as other financing uses represent cost allocation plan charges for administrative support, depreciation, interfund charges for facility operations and maintenance, and interfund transfers for debt payments or capital projects.

THE BUDGET PROCESS

Preparation and Adoption

The Annual Budgets, both Operating and Capital, serve as the foundation for the Parish Government's financial planning and control. All departments of the Parish are required to submit detailed requests for appropriation to Finance by an established deadline. The Parish's Annual Budget process typically begins in May. Each department is given instructions, sample forms, timelines, summaries of certain costs and/or rates which will impact each department's budget, expectations and approach to the preliminary budget.

Departments develop their formal operating budget requests, which are submitted in line-item detail to the Director of Finance, Assistant Finance Director and the Budget Analyst for review. The Finance Department prepares and reviews revenue projections which are monitored throughout the budget development cycle. Budget meetings are held by the Parish President and staff with each director.

The Parish President, Chief Administrative Officer, and Director of Finance review the proposed budgets to ensure that requested appropriations do not exceed projected revenues and available fund balances. In the event a Department's request exceeds its available resources, the affected Department is required to revise and resubmit its request. Per Louisiana R.S. 39:1305(E), the Parish is required to adopt a balanced budget; the adopted budget shall be balanced with approved expenditures not exceeding the total of estimated funds available.

In accordance with the Charter, the proposed budget is provided to the Parish Council not less than 90 days before year end.

BUDGET OVERVIEW

The Parish Council holds meetings with the department directors to vet the submitted budget, which are an essential part of the budget process. It is the department directors who are the best qualified to identify service needs and opportunities for budget efficiencies should they be required.

From the perspective of the department directors, the budget process is a useful way to advise the Parish President and the Parish Council about their accomplishments, propose alternatives for improving the quality of services, and highlight special problems facing their departments.

In addition to these reviews, the Parish Council conducts public hearings on the proposed budget and offers local citizens an opportunity to express their views. To facilitate public participation, notice of the public hearing is required to be published in the official journal at least 10 days prior to the date of the first public hearing and shall state that the proposed budget is available for public inspection, a public hearing on the proposed budget shall be held, and the date, time, and place of the hearing. Per state law, no proposed budget shall be considered for adoption or otherwise finalized until at least one public hearing has been conducted on the proposal.

Upon completion of the reviews and public hearings, the Council adopts or amends and adopts the annual budget in an open meeting, by the end of the current fiscal year (December 31). The Council then publishes a notice in the official journal that certifies that all required action has taken place.

Monitoring and Modification

Once the budget is adopted, it can be amended to reflect changes in revenues and expenditure of funds through the adoption of an ordinance at a public meeting by a majority vote of the Council. An amendment is required if beginning fund balances, or revenues and expenditures, including other sources and other uses, of the General Fund and special revenue funds are estimated to exceed 5% thresholds established by Louisiana R.S. 39:1311.

Each Director is responsible for monitoring the available budget of their department, and if necessary, the Director is to notify the Department of Finance to request an amendment to the budget. Purchases are not permitted unless budget is available which is enforced via system controls. The Parish monitors its financial performance by comparing and analyzing actual results with budgeted figures on a monthly basis.

FINANCIAL POLICIES AND PROCEDURES

SUMMARY

The St. Tammany Parish Finance Department (Finance), in accordance with sound financial practices, strives: 1. to ensure compliance with applicable Generally Accepted Accounting Principles (GAAP) and/or standards set by the Governmental Accounting Standards Board (GASB); 2. to ensure adequacy of support for the Parish Government's financial statement assertions, and; 3. to ensure that the Parish Government's internal control activities affecting accounting, financial position, and financial reporting are properly designed and implemented.

To achieve these objectives, Finance works to ensure that all transactions support basic GAAP assumptions and principles which include but are not limited to: Economic Entity, Monetary Unit, Time Period, Historical Cost, Full Disclosure, Going Concern, Matching, Revenue Recognition, and Conservatism.

To support the assertions made by Parish Administration and the governing authority in the

Parish Government's financial statements, Finance strives to ensure that all transactions are sufficiently supported to demonstrate: Occurrence, Completeness, Accuracy, Cutoff, Classification, Existence, Rights and Obligations, Valuation, Allocation, Classification and Understandability, and Disclosure.

To ensure that the Parish Government's system of internal controls is implemented and maintained, Finance collects and validates documentation which supports that Parish Government policies and procedures have been adhered to and followed.

When these objectives are met, the Parish has successful audits, high bond ratings, and preservation of public trust. For further information regarding St. Tammany Parish Government's Financial Policies and Procedures, please visit stpgov.org/opengov.

MEASUREMENT FOCUS AND BASIS OF ACCOUNTING

The accounting and financial reporting treatment is determined by the applicable measurement focus and basis of accounting. Measurement focus indicates the type of resources being measured such as current financial resources or economic resources. The basis of accounting indicates the timing of transactions or events for recognition in the financial statements.

The governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available, when they are collectible within the current period or soon enough thereafter.

Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences, are recorded only when payment is due. General capital asset acquisitions are reported as expenditures in governmental funds. Issuance of long-term debt and acquisitions under capital leases are reported as other financing sources.

The proprietary funds and internal service funds are reported using the *economic resources measurement focus* and the *accrual basis of accounting*.

The basis of budgeting is different than the basis of accounting and is explained further in detail in another section.



ACCOUNTING ESTIMATES

The Parish Government utilizes estimates in the preparation of its interim and annual financial reports. Some of those estimates include:

- Useful lives of property and equipment
- Adequacy of receivables (reserve for uncollectible receivables as applicable)
- Fair market value of investments
- Fair market value of donated assets
- Allocations of certain costs
- Accruals for claims, insurance, risk and other liability estimates

It is the Parish's policy that all such estimates shall be reviewed on an annual basis as part of the budgeting process. Documentation shall be maintained supporting all key conclusions, bases, and other elements associated with each accounting estimate as applicable.



REVENUE RECOGNITION POLICIES

GOVERNMENTAL FUNDS

Revenue is reported using the *current financial resources measurement* focus and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. The Parish considers revenues to be available if they are collected within ninety (90) days of the end of the current fiscal period.

PROPRIETARY FUNDS

The proprietary funds are reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Revenues are recognized when earned regardless of the timing of the related cash flow.

EXPENDITURE POLICIES

The Parish strives to maintain efficient business practices and good cost control. The accounts payable function assists in accomplishing this goal through processing invoices and making payments timely for authorized transactions.

The recording of assets or expenses and the related liability is performed by a Finance employee independent of purchasing and invoice/bill departmental approvals. The vendor invoice is supported by an approved purchase order or other authorizing document.

Expenditures must be supported in conformity with the procurement, accounts payable, and travel and business entertainment policies as established by the Parish Government. Timing of disbursements should generally be made within 30 days of receipt of invoice. Payments for expenses are matched to the time period in which the good/service was actually used, received or provided. Payments of expenses that have a future benefit are recorded as prepaid expenses, such as insurance, and the expense is allocated to the applicable period.

CAPITAL POLICIES

Capital assets, which include property, plant, equipment, and infrastructure assets (e.g., roads, bridges, sidewalks, and similar items), are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Capital assets are capitalized at historical cost or estimated cost if historical cost is not available. Donated assets are recorded as capital assets at their estimated fair value at the date of donation (if the donated asset is transferred from a component unit or from fund to fund, then the recordation is at cost with accumulated depreciation taken to date). The cost of capitalized assets is depreciated over the estimated useful life of the asset.

DEBT POLICIES

All debt to be incurred is authorized by a vote of the Parish Council. Debt schedules, payments of interest and/or principal, and required bank accounts as part of the terms are monitored through the bank reconciliation process.

Periodic reviews of all outstanding debt are undertaken to determine refunding opportunities. Refunding will be considered (within federal tax law constraints) if and when there is a net economic benefit of the refunding or the refunding is essential in order to modernize essential covenants.

It is the Parish Government's policy to minimize the cost of arbitrage rebate and yield restriction while strictly complying with the law.

INVESTMENT POLICIES

The investment policy is to preserve and protect the Parish Government's assets, as well as to maintain liquid reserves sufficient to meet obligations arising from unanticipated activities or events. This is accomplished by earning an appropriate return on investments. State law allows the Parish Government to invest in collateralized certificates of deposits, government backed securities, commercial paper, the state sponsored investment pool, and mutual funds consisting solely of government backed securities. Investments of the Parish consist primarily of U.S. Treasury obligations and obligations of the U.S. agencies. Investments are reported at cost or fair value, depending on the type of investment.

BASIS OF BUDGETING

Annual budgets are adopted on a basis consistent with generally accepted accounting principles for all funds types. The budgetary level of control for the General Fund and the Public Works special revenue fund is at the department level. Appropriations can be transferred within each department, but not from one department to another without Parish Council action by ordinance. The budgetary level of control for all other governmental funds is at the fund level, meaning appropriations can be transferred within the fund, but not to another fund without Council action by ordinance. At any time during the fiscal year, the Department Director may transfer part or all of any unencumbered appropriation within funds or departments.

The budgets for the capital project funds are appropriated on a project-length basis through the capital budget.

Every appropriation, except an appropriation for a capital expenditure, shall lapse at the close of the fiscal year to the extent that it has not been expended or encumbered. An appropriation for a capital expenditure shall continue in force until the purpose for which it was made has been accomplished or abandoned. The purpose of any such appropriations shall be deemed abandoned if three years pass without any disbursement from or encumbrance of the appropriation.

Budgets are prepared in conformance with federal, state, and other legal requirements, including Louisiana Revised Statutes (LSA-RS) 39:1305 – 39:1315.



FUND BALANCE POLICIES

Fund balance is the excess or deficiency of funding available after appropriations. Fund balance of governmental funds is reported in various categories based on the nature of any limitations requiring the use of resources for specific purposes. The Parish itself can establish limitations on the use of resources through either a commitment (committed fund balance) or an assignment (assigned fund balance). The committed fund balance classification includes amounts that can be used only for the specific purposes determined by a formal action of the Parish's highest level of decision-making authority. The Parish Council is the highest level of decision-making authority of the Parish that can,

by adoption of an ordinance, commit fund balance. Once adopted, the limitation imposed by the ordinance remains in place until a similar action is taken (the adoption of another ordinance) to remove or revise the limitation. Amounts in the assigned fund balance classification are intended to be used by the government for specific purposes but do not meet the criteria to be classified as committed. Unlike commitments, assignments generally only exist temporarily. In other words, an additional action does not normally have to be taken for the removal of an assignment. Conversely, as discussed above, an additional action is essential to either remove or revise a commitment.

The Parish has the following policies for maintaining a minimum fund balance based on the major funding source of the fund:

Fund	Policy
General Fund (000)	1 year of ad valorem; 4.5 months of other taxes; 3 months of all other recurring revenue sources; cash flow for amounts health by others; cash flow for Assessor, 22nd JDC and Grants reimbursable payroll; cash flow for grants and contingencies
Public Works (100)	3 months of gross revenue (sales taxes)
Drainage (101)	1 year of gross revenue (ad valorem)
Environmental Services (102)	4.5 months of gross revenue(fees for service received quarterly)
Judicial Courts (107)	3 months of gross revenue (fees for service)
Animal Services (112)	1 year of gross revenue (ad valorem)
Hwy 21 Economic Development (121)	3 months of gross revenue (sales tax)
Economic Development (122)	4.5 months of gross revenue (state hotel/motel tax)
Judicial Funds (135-137)	3 months of operating costs (fees for service)
Lighting Districts (190)	1 year of gross revenue (ad valorem/parcel fee)(if not expired)
Debt Service Funds (300 - 328)	In accordance with bond ordinances
Utility Operations (502)	3 months operating costs (fees for service)
Development (507)	3 months operating costs (fees for service)
Internal Service Funds (600 - 664)	100% restricted for repairs and maintenance

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO.: 7963AAORDINANCE COUNCIL SERIES NO. : 25-5860COUNCIL SPONSOR: MS. TANNERPROVIDED BY : DEPT. OF FINANCEINTRODUCED BY: MS. TANNERSECONDED BY: MS. SEIDENON THE 17th DAY OF NOVEMBER, 2025

ORDINANCE TO ADOPT THE 2026 OPERATING BUDGET

WHEREAS, the Parish has prepared an operating budget in accordance with Louisiana Revised Statute 39:1305 and generally accepted accounting principles; and

WHEREAS, the General Fund expenditures are closely monitored; and

WHEREAS, all Departments are required to follow proper procurement procedures; and

WHEREAS, each Department Director is responsible for controlling expenditures within his or her Department in order to ensure that said expenditures do not exceed the amount appropriated; and

WHEREAS, the St. Tammany Parish Council has complied with Louisiana Revised Statute 39:1307 relative to public inspection and participation in the budget process for the 2026 fiscal year budget.

THE PARISH OF ST TAMMANY HEREBY ORDAINS that the 2026 Operating Budget is adopted as follows:

	Proposed 10/02/2025	Amendment 11/17/2025	Amendment - Cost Allocation 11/17/2025	Total Amendment 11/17/2025	Proposed as Amended
SECTION I: The General Fund is adopted as follows:					
000 - GENERAL FUND					
Revenues					
Taxes					
Ad Valorem	7,786,900.00	-	-	-	7,786,900.00
Other Taxes, Penalties, and Interest	2,352,000.00	-	-	-	2,352,000.00
Licenses and Permits	4,843,000.00	-	-	-	4,843,000.00
Intergovernmental Revenues					
Other Federal Funds	64,000.00	-	-	-	64,000.00
State Revenue Sharing	135,000.00	-	-	-	135,000.00
Fees, Charges, and Commissions for Services	150,650.00	-	-	-	150,650.00
Program Revenues (PEG fees, rental income)	186,850.00	-	-	-	186,850.00
Other Revenues	520,000.00	-	-	-	520,000.00
Total Revenues	16,038,400.00	-	-	-	16,038,400.00
Less: Collection Fees and Assessments	(987,955.00)	-	-	-	(987,955.00)
Net Revenues	15,050,445.00	-	-	-	15,050,445.00
Transfers in from Capital Projects Funds	3,564,000.00	-	-	-	3,564,000.00
Total Revenues After Other Financing Sources	18,614,445.00	-	-	-	18,614,445.00
Expenditures					
Administrative Departments					
Parish President	837,098.90	(8,212.38)	-	(8,212.38)	828,886.52
Parish Council	1,905,449.22	(66,622.88)	-	(66,622.88)	1,838,826.34
Chief Administrative Officer	1,028,437.21	(141,532.68)	-	(141,532.68)	886,904.53
Facilities Management	2,079,510.73	(41,204.05)	-	(41,204.05)	2,038,306.68
Department of Finance	1,600,554.39	(36,141.68)	-	(36,141.68)	1,564,412.71
Grants Management	727,693.52	(11,101.10)	-	(11,101.10)	716,592.42
Grants Reimbursable	(280,000.00)	-	-	-	(280,000.00)
Human Resources	724,946.70	(14,773.13)	-	(14,773.13)	710,173.57
Procurement	731,164.26	(15,615.29)	-	(15,615.29)	715,548.97
Public Information	648,071.71	(13,536.71)	-	(13,536.71)	634,535.00
Department of Technology	5,084,981.31	(37,515.69)	-	(37,515.69)	5,047,465.62
Interfund Charges	(14,429,765.00)	386,478.00	-	386,478.00	(14,043,287.00)
Total Administrative Departments	658,142.95	222.41	-	222.41	658,365.36
Facilities					
Bush Community Center	63,499.00	-	(850.00)	(850.00)	62,649.00
Levee Board Building	48,506.00	-	(740.00)	(740.00)	47,766.00
Total Facilities	112,005.00	-	(1,590.00)	(1,590.00)	110,415.00
Health and Human Services Staff and Programs	515,535.16	(2,269.25)	-	(2,269.25)	513,265.91
Health and Human Services Interfund Charges/Support	559,935.00	-	(11,116.00)	(11,116.00)	548,819.00
Safe Haven	619,412.00	(619,412.00)	-	-	-
State Mandated and Other					
St. Tammany Parish Sheriff	10,524.80	-	-	-	10,524.80
St. Tammany Parish Jail	6,077,404.00	-	-	-	6,077,404.00
22nd Judicial District Court	-	-	-	-	-
22nd Judicial District Court	1,737,060.77	-	-	-	1,737,060.77
22nd Judicial District Court-Reimbursable	10,439.00	-	-	-	10,439.00
Bailiffs	72,000.00	-	-	-	72,000.00
Assessor	4,160.00	-	-	-	4,160.00

	Proposed 10/02/2025	Amendment 11/17/2025	Amendment - Cost Allocation 11/17/2025	Total Amendment 11/17/2025	Proposed as Amended
Clerk of Court	103,639.70	244,000.00	-	244,000.00	347,639.70
District Attorney of 22nd JD					
District Attorney of 22nd JD	4,380,068.00	-	-	-	4,380,068.00
Criminal Court	10,257.00	-	(257.00)	(257.00)	10,000.00
District Attorney - Civil Division	2,243,886.00	(31,720.00)	-	(31,720.00)	2,212,166.00
Interfund Charges	(2,234,957.00)	28,243.00	-	28,243.00	(2,206,714.00)
Registrar of Voters	300,920.43	-	-	-	300,920.43
LA Dept of Veterans Affairs	72,672.00	-	-	-	72,672.00
Ward Courts (JPs/Constables/City Court East St. Tammany/Marshal)	327,272.20	-	-	-	327,272.20
Justice Center Complex Courtrooms and Offices	4,286,052.00	-	-	-	4,286,052.00
Interfund Charges-Agency Support	1,253,893.00	7,600.00	(14,084.00)	(6,484.00)	1,247,409.00
Total State Mandated and Other	18,655,291.90	248,123.00	(14,341.00)	233,782.00	18,889,073.90
General Expenditures/Transfers Out	6,092.00	350,000.00	(138.00)	349,862.00	355,954.00
Total Expenditures	21,126,414.01	(23,335.84)	(27,185.00)	(50,520.84)	21,075,893.17
Issuance of SBITAs	900,000.00	-	-	-	900,000.00
Capital Outlay-SBITAs	(900,000.00)	-	-	-	(900,000.00)
Total Expenditures After Other Financing Sources/Uses	21,126,414.01	(23,335.84)	(27,185.00)	(50,520.84)	21,075,893.17
Revenue Over (Under) Expenditures	(2,511,969.01)	23,335.84	27,185.00	50,520.84	(2,461,448.17)
Beginning Fund Balance	15,350,002.44	-	-	-	15,350,002.44
Ending Fund Balance	12,838,033.43	23,335.84	27,185.00	50,520.84	12,888,554.27
Less Minimum Fund Balance Policy:					
1 Year of Gross Ad Valorem	7,786,900.00	-	-	-	7,786,900.00
4.5 Months of Other Taxes Received Quarterly	936,000.00	-	-	-	936,000.00
3 Months of All Other Recurring Revenue Sources	1,308,875.00	-	-	-	1,308,875.00
Cash Flow For Amounts Held By Others	350,000.00	-	-	-	350,000.00
Cash Flow for Assessor/Sheriff RS 33:4713, JDC, Grants Reimbursable	910,035.20	-	-	-	910,035.20
Cash Flow for Grants Billed on Cost Reimbursement Basis	1,000,000.00	-	-	-	1,000,000.00
Cash Flow for Contingencies	500,000.00	-	-	-	500,000.00
Ending Available Fund Balance	46,223.23	23,335.84	27,185.00	50,520.84	96,744.07

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

100 - PUBLIC WORKS FUND

Revenues					
Sales Tax	94,000,000.00	-	-	-	94,000,000.00
Sales Tax for Capital	(43,108,400.00)	(6,190,000.00)	-	(6,190,000.00)	(49,298,400.00)
Sales Tax for Debt	(6,685,500.00)	-	-	-	(6,685,500.00)
Other Revenues	6,624,333.80	-	-	-	6,624,333.80
Less: Collection Fees and Assessments	(1,081,000.00)	-	-	-	(1,081,000.00)
Net Revenues	49,749,433.80	(6,190,000.00)	-	(6,190,000.00)	43,559,433.80
Expenditures					
Department of Public Works					
Public Works Administration	3,208,923.23	132,842.91	-	132,842.91	3,341,766.14
Maintenance Barns	19,660,717.88	(215,969.13)	-	(215,969.13)	19,444,748.75
Fleet Management	4,672,198.77	(30,692.20)	-	(30,692.20)	4,641,506.57
Tammany Trace Maintenance	1,987,880.37	(23,667.70)	-	(23,667.70)	1,964,212.67
Geographical Information Systems	409,768.87	(8,727.04)	-	(8,727.04)	401,041.83
Tammany Trace Administration	205,048.87	(3,636.26)	-	(3,636.26)	201,412.61
Development	886,726.33	(16,747.92)	-	(16,747.92)	869,978.41
Engineering	3,325,309.35	(61,547.01)	2,609.35	(58,937.66)	3,266,371.69
Homeland Security & Emergency Operations	1,287,433.02	(12,425.19)	-	(12,425.19)	1,275,007.83
General Expenditures/Interfund Charges-Support	6,497,796.00	22,600.00	(182,792.00)	(160,192.00)	6,337,604.00
Transfer to Municipalities - Tax Sharing Agreements	15,085,000.00	-	-	-	15,085,000.00
Total Expenditures	57,226,802.69	(217,969.54)	(180,182.65)	(398,152.19)	56,828,650.50
Revenue over (under) Expenditures	(7,477,368.89)	(5,972,030.46)	180,182.65	(5,791,847.81)	(13,269,216.70)
Beginning Fund Balance	43,761,039.14	-	-	-	43,761,039.14
Less Minimum Fund Balance Policy: 3 months of gross revenue	21,384,833.45	-	-	-	21,384,833.45
Ending Available Fund Balance	14,898,836.80	(5,972,030.46)	180,182.65	(5,791,847.81)	9,106,988.99

101 - DRAINAGE MAINTENANCE FUND

Revenues					
Ad Valorem Tax	4,838,900.00	-	-	-	4,838,900.00
Ad Valorem Tax for Capital	(4,700,000.00)	-	-	-	(4,700,000.00)
Other Revenues	801,000.00	-	-	-	801,000.00
Less: Collection Fees and Assessments	(165,851.40)	-	-	-	(165,851.40)
Net Revenues	774,048.60	-	-	-	774,048.60
Expenditures	923,372.28	-	(16,945.44)	(16,945.44)	906,426.84
Revenue over (under) Expenditures	(149,323.68)	-	16,945.44	16,945.44	(132,378.24)
Beginning Fund Balance	7,731,740.35	-	-	-	7,731,740.35
Less Minimum Fund Balance Policy: 1 year of gross revenue	4,838,900.00	-	-	-	4,838,900.00
Ending Available Fund Balance	2,743,516.67	-	16,945.44	16,945.44	2,760,462.11

	Proposed 10/02/2025	Amendment 11/17/2025	Amendment - Cost Allocation 11/17/2025	Total Amendment 11/17/2025	Proposed as Amended
102 - ENVIRONMENTAL SERVICES FUND					
Revenues	3,158,800.00	-	-	-	3,158,800.00
Expenditures	2,774,667.90	(477,649.17)	(10,268.00)	(487,917.17)	2,286,750.73
Revenue over (under) Expenditures	384,132.10	477,649.17	10,268.00	487,917.17	872,049.27
Beginning Fund Balance	5,076,418.93	-	-	-	5,076,418.93
Less Minimum Fund Balance Policy: 4.5 months of gross revenue	1,184,550.00	-	-	-	1,184,550.00
Less Minimum Fund Balance Policy: \$2m of cash flow for grants	2,000,000.00	-	-	-	2,000,000.00
Ending Available Fund Balance	2,276,001.03	477,649.17	10,268.00	487,917.17	2,763,918.20
107 - JUDICIAL COURTS FUND					
Revenues	858,000.00	-	-	-	858,000.00
Expenditures	894,320.00	-	(55.00)	(55.00)	894,265.00
Revenue over (under) Expenditures	(36,320.00)	-	55.00	55.00	(36,265.00)
Beginning Fund Balance	253,471.20	-	-	-	253,471.20
Less Minimum Fund Balance Policy: 3 months of gross revenue	214,500.00	-	-	-	214,500.00
Ending Available Fund Balance	2,651.20	-	55.00	55.00	2,706.20
112 - ANIMAL SERVICES FUND					
Revenues	3,497,900.00	-	-	-	3,497,900.00
Expenditures	3,689,697.04	(46,326.01)	(13,280.00)	(59,606.01)	3,630,091.03
Revenue over (under) Expenditures	(191,797.04)	46,326.01	13,280.00	59,606.01	(132,191.03)
Beginning Fund Balance	3,947,936.45	-	-	-	3,947,936.45
Less Minimum Fund Balance Policy: 1 year of gross revenue	3,558,900.00	-	-	-	3,558,900.00
Ending Available Fund Balance	197,239.41	46,326.01	13,280.00	59,606.01	256,845.42
121 - HWY 21 ECONOMIC DEVELOPMENT FUND					
Revenues	1,325,550.00	-	-	-	1,325,550.00
Expenditures	1,205,602.00	150,000.00	(10,241.00)	139,759.00	1,345,361.00
Revenue over (under) Expenditures	119,948.00	(150,000.00)	10,241.00	(139,759.00)	(19,811.00)
Beginning Fund Balance	1,813,692.23	-	-	-	1,813,692.23
Less Minimum Fund Balance Policy: 3 months of gross revenue	331,387.50	-	-	-	331,387.50
Ending Available Fund Balance	1,602,252.73	(150,000.00)	10,241.00	(139,759.00)	1,462,493.73
122 - CULTURE, RECREATION, TOURISM FUND					
Revenues	50,730.00	-	-	-	50,730.00
Expenditures	185,060.45	1,942.68	(1,521.00)	421.68	185,482.13
Revenue over (under) Expenditures	(134,330.45)	(1,942.68)	1,521.00	(421.68)	(134,752.13)
Beginning Fund Balance	1,589,570.83	-	-	-	1,589,570.83
Less Minimum Fund Balance Policy: 4.5 months of gross revenue	19,023.75	-	-	-	19,023.75
Ending Available Fund Balance	1,436,216.63	(1,942.68)	1,521.00	(421.68)	1,435,794.95
123 - ECONOMIC DEVELOPMENT DISTRICTS FUND					
2040 - ROOMS TO GO ECONOMIC DEVELOPMENT DISTRICT SUB-FUND					
Revenues	1,300.00	-	-	-	1,300.00
Expenditures	313.00	-	(7.00)	(7.00)	306.00
Revenue over (under) Expenditures	987.00	-	7.00	7.00	994.00
Beginning Fund Balance	59,379.93	-	-	-	59,379.93
Less Minimum Fund Balance Policy	-	-	-	-	-
Ending Available Fund Balance	60,366.93	-	7.00	7.00	60,373.93
126 - ST. TAMMANY PARISH CORONER FUND					
Revenues	100,000.00	-	-	-	100,000.00
Expenditures	241,163.00	-	(73.00)	(73.00)	241,090.00
Revenue over (under) Expenditures	(141,163.00)	-	73.00	73.00	(141,090.00)
Beginning Fund Balance	7,920,344.91	-	-	-	7,920,344.91
Less Minimum Fund Balance Policy	-	-	-	-	-
Ending Available Fund Balance	7,779,181.91	-	73.00	73.00	7,779,254.91

	Proposed 10/02/2025	Amendment 11/17/2025	Amendment - Cost Allocation 11/17/2025	Total Amendment 11/17/2025	Proposed as Amended
128 - ST. TAMMANY PARISH LIBRARY FUND					
Revenues					
Ad Valorem Tax	13,493,000.00	-	-	-	13,493,000.00
Other Revenues	317,000.00	-	-	-	317,000.00
Less: Collection Fees and Assessments	(475,386.60)	-	-	-	(475,386.60)
Net Revenues	13,334,613.40	-	-	-	13,334,613.40
Expenditures	13,334,613.40	-	-	-	13,334,613.40
Revenue over (under) Expenditures	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-
Less Minimum Fund Balance Policy	-	-	-	-	-
Ending Available Fund Balance	-	-	-	-	-
129 - COAST/STARC FUND					
Revenues	5,532,100.00	-	-	-	5,532,100.00
Expenditures	5,532,100.00	-	-	-	5,532,100.00
Revenue over (under) Expenditures	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-
Less Minimum Fund Balance Policy	-	-	-	-	-
Ending Available Fund Balance	-	-	-	-	-
134 - CRIMINAL COURT FUND					
Revenues	1,203,400.00	-	-	-	1,203,400.00
Expenditures	1,182,884.17	-	-	-	1,182,884.17
Revenue over (under) Expenditures	20,515.83	-	-	-	20,515.83
Beginning Fund Balance	4,896.68	-	-	-	4,896.68
Less Minimum Fund Balance Policy	-	-	-	-	-
Ending Available Fund Balance	25,412.51	-	-	-	25,412.51
135 - 22ND JDC COMMISSIONER					
Revenues	106,400.00	-	-	-	106,400.00
Expenditures	96,593.01	-	(39.00)	(39.00)	96,554.01
Revenue over (under) Expenditures	9,806.99	-	39.00	39.00	9,845.99
Beginning Fund Balance	65,874.86	-	-	-	65,874.86
Less Minimum Cash Policy: 3 Months Operating Costs	24,148.25	-	(9.75)	(9.75)	24,138.50
Ending Available Fund Balance	51,533.60	-	48.75	48.75	51,582.35
136 - JURY SERVICE					
Revenues	150,500.00	-	-	-	150,500.00
Expenditures	254,826.00	-	(109.00)	(109.00)	254,717.00
Revenue over (under) Expenditures	(104,326.00)	-	109.00	109.00	(104,217.00)
Beginning Fund Balance	169,817.82	-	-	-	169,817.82
Less Minimum Cash Policy: 3 Months Operating Costs	63,706.50	-	(27.25)	(27.25)	63,679.25
Ending Available Fund Balance	1,785.32	-	136.25	136.25	1,921.57
137 - LAW ENFORCEMENT WITNESS					
Revenues	40,000.00	-	-	-	40,000.00
Expenditures	35,642.00	-	(15.00)	(15.00)	35,627.00
Revenue over (under) Expenditures	4,358.00	-	15.00	15.00	4,373.00
Beginning Fund Balance	538,486.28	-	-	-	538,486.28
Less Minimum Cash Policy: 3 Months Operating Costs	8,910.50	-	(3.75)	(3.75)	8,906.75
Ending Available Fund Balance	533,933.78	-	18.75	18.75	533,952.53

	Proposed 10/02/2025	Amendment 11/17/2025	Amendment - Cost Allocation 11/17/2025	Total Amendment 11/17/2025	Proposed as Amended
190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND					
4621 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 1 SUB-FUND					
Revenues	27,000.00	-	-	-	27,000.00
Expenditures	213,092.00	28,000.00	(427.00)	27,573.00	240,665.00
Revenue over (under) Expenditures	(186,092.00)	(28,000.00)	427.00	(27,573.00)	(213,665.00)
Beginning Fund Balance	1,199,332.54	-	-	-	1,199,332.54
Less Minimum Fund Balance Policy	-	-	-	-	-
Ending Available Fund Balance	1,013,240.54	(28,000.00)	427.00	(27,573.00)	985,667.54
190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND					
4624 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 4 SUB-FUND					
Revenues	16,000.00	-	-	-	16,000.00
Expenditures	441,459.00	63,000.00	(497.00)	62,503.00	503,962.00
Revenue over (under) Expenditures	(425,459.00)	(63,000.00)	497.00	(62,503.00)	(487,962.00)
Beginning Fund Balance	536,217.85	-	-	-	536,217.85
Less Minimum Fund Balance Policy	-	-	-	-	-
Ending Available Fund Balance	110,758.85	(63,000.00)	497.00	(62,503.00)	48,255.85
190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND					
4625 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 5 SUB-FUND					
Revenues	2,300.00	-	-	-	2,300.00
Expenditures	11,984.00	-	(12.00)	(12.00)	11,972.00
Revenue over (under) Expenditures	(9,684.00)	-	12.00	12.00	(9,672.00)
Beginning Fund Balance	99,931.39	-	-	-	99,931.39
Less Minimum Fund Balance Policy	-	-	-	-	-
Ending Available Fund Balance	90,247.39	-	12.00	12.00	90,259.39
190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND					
4626 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 6 SUB-FUND					
Revenues	165,300.00	-	-	-	165,300.00
Expenditures	207,758.40	-	(264.00)	(264.00)	207,494.40
Revenue over (under) Expenditures	(42,458.40)	-	264.00	264.00	(42,194.40)
Beginning Fund Balance	418,085.49	-	-	-	418,085.49
Less Minimum Fund Balance Policy: 1 year of gross revenue	165,300.00	-	-	-	165,300.00
Ending Available Fund Balance	210,327.09	-	264.00	264.00	210,591.09
190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND					
4627 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 7 SUB-FUND					
Revenues	30,000.00	-	-	-	30,000.00
Expenditures	402,436.00	-	(496.00)	(496.00)	401,940.00
Revenue over (under) Expenditures	(372,436.00)	-	496.00	496.00	(371,940.00)
Beginning Fund Balance	1,248,698.54	-	-	-	1,248,698.54
Less Minimum Fund Balance Policy	-	-	-	-	-
Ending Available Fund Balance	876,262.54	-	496.00	496.00	876,758.54
190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND					
4629 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 9 SUB-FUND					
Revenues	2,000.00	-	-	-	2,000.00
Expenditures	100,907.00	-	(129.00)	(129.00)	100,778.00
Revenue over (under) Expenditures	(98,907.00)	-	129.00	129.00	(98,778.00)
Beginning Fund Balance	112,577.15	-	-	-	112,577.15
Less Minimum Fund Balance Policy: 1 year of gross revenue	2,000.00	-	-	-	2,000.00
Ending Available Fund Balance	11,670.15	-	129.00	129.00	11,799.15

	Proposed 10/02/2025	Amendment 11/17/2025	Amendment - Cost Allocation 11/17/2025	Total Amendment 11/17/2025	Proposed as Amended
190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND					
4630 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 10 SUB-FUND					
Revenues	2,400.00	-	-	-	2,400.00
Expenditures	2,750.00	-	(7.00)	(7.00)	2,743.00
Revenue over (under) Expenditures	(350.00)	-	7.00	7.00	(343.00)
Beginning Fund Balance	594.61	-	-	-	594.61
Less Minimum Fund Balance Policy	-	-	-	-	-
Ending Available Fund Balance	244.61	-	7.00	7.00	251.61

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND					
4631 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 11 SUB-FUND					
Revenues	5,908.00	-	-	-	5,908.00
Expenditures	7,661.00	840.00	(17.00)	823.00	8,484.00
Revenue over (under) Expenditures	(1,753.00)	(840.00)	17.00	(823.00)	(2,576.00)
Beginning Fund Balance	49,711.71	-	-	-	49,711.71
Less Minimum Fund Balance Policy: 1 year of gross revenue	5,908.00	-	-	-	5,908.00
Ending Available Fund Balance	42,050.71	(840.00)	17.00	(823.00)	41,227.71

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND					
4634 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 14 SUB-FUND					
Revenues	22,830.00	-	-	-	22,830.00
Expenditures	18,996.00	2,100.00	(61.00)	2,039.00	21,035.00
Revenue over (under) Expenditures	3,834.00	(2,100.00)	61.00	(2,039.00)	1,795.00
Beginning Fund Balance	76,948.99	-	-	-	76,948.99
Less Minimum Fund Balance Policy: 1 year of gross revenue	22,830.00	-	-	-	22,830.00
Ending Available Fund Balance	57,952.99	(2,100.00)	61.00	(2,039.00)	55,913.99

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND					
4635 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 15 SUB-FUND					
Revenues	380.00	-	-	-	380.00
Expenditures	3,826.00	-	(5.00)	(5.00)	3,821.00
Revenue over (under) Expenditures	(3,446.00)	-	5.00	5.00	(3,441.00)
Beginning Fund Balance	13,938.93	-	-	-	13,938.93
Less Minimum Fund Balance Policy	-	-	-	-	-
Ending Available Fund Balance	10,492.93	-	5.00	5.00	10,497.93

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND					
4636 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 16 SUB-FUND					
Revenues	1,400.00	-	-	-	1,400.00
Expenditures	40,198.00	5,000.00	(37.00)	4,963.00	45,161.00
Revenue over (under) Expenditures	(38,798.00)	(5,000.00)	37.00	(4,963.00)	(43,761.00)
Beginning Fund Balance	45,727.64	-	-	-	45,727.64
Less Minimum Fund Balance Policy	-	-	-	-	-
Ending Available Fund Balance	6,929.64	(5,000.00)	37.00	(4,963.00)	1,966.64

SECTION III: The Debt Service Funds are adopted as follows:

300 - DEBT - SALES TAX DISTRICT NO. 3					
Revenues	6,835,500.00	-	-	-	6,835,500.00
Expenditures	6,626,665.00	-	-	-	6,626,665.00
Revenue over (under) Expenditures	208,835.00	-	-	-	208,835.00
Beginning Fund Balance	4,313,218.10	-	-	-	4,313,218.10
Less Minimum Fund Balance Restricted	4,522,053.10	-	-	-	4,522,053.10
Ending Available Fund Balance	-	-	-	-	-

303 - DEBT - GOMESA					
Revenues	2,150,055.00	-	-	-	2,150,055.00
Expenditures	2,169,119.00	-	-	-	2,169,119.00
Revenue over (under) Expenditures	(19,064.00)	-	-	-	(19,064.00)
Beginning Fund Balance	2,253,371.23	-	-	-	2,253,371.23
Less Minimum Fund Balance Restricted	2,234,307.23	-	-	-	2,234,307.23
Ending Available Fund Balance	-	-	-	-	-

	Proposed 10/02/2025	Amendment 11/17/2025	Amendment - Cost Allocation 11/17/2025	Total Amendment 11/17/2025	Proposed as Amended
SECTION IV: The Internal Service Funds are adopted as follows:					
600 - TYLER STREET COMPLEX FUND					
Revenues	448,999.00	-	-	-	448,999.00
Expenditures					
Operating	402,859.00	10,100.00	(2,060.00)	8,040.00	410,899.00
Capital	48,000.00	-	-	-	48,000.00
Depreciation	113,317.95	-	-	-	-
Cash Basis Revenue Over (Under) Expenditures	(1,860.00)	(10,100.00)	2,060.00	(8,040.00)	(9,900.00)
Beginning Cash and Investments	1,240,593.78	-	-	-	1,240,593.78
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	1,238,733.78	(10,100.00)	2,060.00	(8,040.00)	1,230,693.78
Ending Available Cash and Investments	-	-	-	-	-
606 - STP JUSTICE CENTER COMPLEX FUND					
Revenues	4,039,228.00	-	-	-	4,039,228.00
Expenditures					
Operating	4,138,778.00	121,200.00	(14,395.00)	106,805.00	4,245,583.00
Capital	-	-	-	-	-
Depreciation	1,744,951.61	-	-	-	-
Cash Basis Revenue Over (Under) Expenditures	(99,550.00)	(121,200.00)	14,395.00	(106,805.00)	(206,355.00)
Beginning Cash and Investments	1,236,923.72	-	-	-	1,236,923.72
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	1,137,373.72	(121,200.00)	14,395.00	(106,805.00)	1,030,568.72
Ending Available Cash and Investments	-	-	-	-	-
611 - WELLNESS CENTER BUILDING FUND					
Revenues	84,611.00	-	-	-	84,611.00
Expenditures					
Operating	72,680.00	-	(880.00)	(880.00)	71,800.00
Capital	-	-	-	-	-
Depreciation	28,978.91	-	-	-	-
Cash Basis Revenue Over (Under) Expenditures	11,931.00	-	880.00	880.00	12,811.00
Beginning Cash and Investments	320,177.22	-	-	-	320,177.22
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	332,108.22	-	880.00	880.00	332,988.22
Ending Available Cash and Investments	-	-	-	-	-
612 - SAFE HAVEN COMPLEX FUND					
Revenues	1,217,006.54	(747,354.25)	-	(747,354.25)	469,652.29
Allowance for Leasehold Improvements	(85,034.00)	-	-	-	(85,034.00)
Expenditures					
Operating	1,499,893.00	(620,500.00)	(10,650.00)	(631,150.00)	868,743.00
Capital	114,000.00	(114,000.00)	-	(114,000.00)	-
Depreciation	625,460.60	-	-	-	-
Cash Basis Revenue Over (Under) Expenditures	(481,920.46)	(12,854.25)	10,650.00	(2,204.25)	(484,124.71)
Beginning Cash and Investments	490,755.59	-	-	-	490,755.59
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	8,835.13	(12,854.25)	10,650.00	(2,204.25)	6,630.88
Ending Available Cash and Investments	-	-	-	-	-
613 - FAIRGROUNDS BUILDING FUND					
Revenues	58,377.00	-	-	-	58,377.00
Expenditures					
Operating	133,007.00	-	(756.00)	(756.00)	132,251.00
Capital	-	-	-	-	-
Depreciation	14,502.40	-	-	-	-
Cash Basis Revenue Over (Under) Expenditures	(74,630.00)	-	756.00	756.00	(73,874.00)
Beginning Cash and Investments	75,157.26	-	-	-	75,157.26
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	527.26	-	756.00	756.00	1,283.26
Ending Available Cash and Investments	-	-	-	-	-

	Proposed 10/02/2025	Amendment 11/17/2025	Amendment - Cost Allocation 11/17/2025	Total Amendment 11/17/2025	Proposed as Amended
650 - ST. TAMMANY PARISH GOVERNMENT KOOP DRIVE ADMINISTRATIVE COMPLEX FUND					
Revenues	1,666,331.16	-	-	-	1,666,331.16
Expenditures					
Operating	1,611,929.00	50,400.00	(10,173.00)	40,227.00	1,652,156.00
Capital	215,000.00	-	-	-	215,000.00
Depreciation	428,109.31	-	-	-	-
Cash Basis Revenue Over (Under) Expenditures	(160,597.84)	(50,400.00)	10,173.00	(40,227.00)	(200,824.84)
Beginning Cash and Investments	3,259,827.71	-	-	-	3,259,827.71
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	3,099,229.87	(50,400.00)	10,173.00	(40,227.00)	3,059,002.87
Ending Available Cash and Investments	-	-	-	-	-

651 - ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX-EAST FUND					
Revenues	648,666.84	-	-	-	648,666.84
Expenditures					
Operating	829,155.00	76,100.00	(3,955.00)	72,145.00	901,300.00
Capital	77,000.00	-	-	-	77,000.00
Depreciation	242,424.58	-	-	-	-
Cash Basis Revenue Over (Under) Expenditures	(257,488.16)	(76,100.00)	3,955.00	(72,145.00)	(329,633.16)
Beginning Cash and Investments	2,955,166.79	-	-	-	2,955,166.79
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	2,697,678.63	(76,100.00)	3,955.00	(72,145.00)	2,625,533.63
Ending Available Cash and Investments	-	-	-	-	-

664 - EMERGENCY OPERATIONS CENTER FUND					
Revenues	673,229.00	-	-	-	673,229.00
Expenditures					
Operating	863,961.00	1,200.00	(4,094.00)	(2,894.00)	861,067.00
Capital	-	-	-	-	-
Depreciation	194,698.88	-	-	-	-
Cash Basis Revenue Over (Under) Expenditures	(190,732.00)	-	2,894.00	2,894.00	(187,838.00)
Beginning Cash and Investments	2,297,744.56	-	-	-	2,297,744.56
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	2,107,012.56	-	2,894.00	2,894.00	2,109,906.56
Ending Available Cash and Investments	-	-	-	-	-

SECTION V: The Enterprise Funds are adopted as follows:

502 - UTILITY OPERATIONS FUND					
Revenues	20,154,594.32	-	-	-	20,154,594.32
Expenditures					
Operating	17,812,813.95	(144,178.99)	(47,798.00)	(191,976.99)	17,620,836.96
Debt	2,897,063.84	-	-	-	2,897,063.84
Capital	240,000.00	-	-	-	240,000.00
Depreciation	3,328,772.62	-	-	-	-
Cash Basis Revenue Over (Under) Expenditures	(795,283.47)	144,178.99	47,798.00	191,976.99	(603,306.48)
Beginning Cash and Investments	9,713,769.28	-	-	-	9,713,769.28
Less Minimum Cash Policy: 3 Months Operating Costs	4,453,203.49	(36,044.75)	(11,949.50)	(47,994.25)	4,405,209.24
Ending Available Cash and Investments	4,465,282.32	180,223.74	59,747.50	239,971.24	4,705,253.56

507 - DEVELOPMENT FUND					
Revenues	4,565,100.00	-	-	-	4,565,100.00
Expenditures					
Operating	5,240,930.97	(77,097.95)	(35,083.91)	(112,181.86)	5,128,749.11
Capital	-	-	-	-	-
Depreciation	92,086.32	-	-	-	-
Cash Basis Revenue Over (Under) Expenditures	(675,830.97)	77,097.95	35,083.91	112,181.86	(563,649.11)
Beginning Cash and Investments	2,035,095.34	-	-	-	2,035,095.34
Less Minimum Cash Policy: 3 Months Operating Costs	1,310,232.74	(19,274.49)	(8,770.97)	(28,045.46)	1,282,187.28
Ending Available Cash and Investments	49,031.63	96,372.44	43,854.88	140,227.32	189,258.95

SECTION VI: 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.

SECTION VII: This Budget shall be monitored every month beginning January 2026 with a review of all funds to determine any necessary adjustments to be made.

SECTION VIII: All Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

SECTION IX: This Ordinance shall be effective upon adoption and execution.

MOVED FOR ADOPTION BY: MS. TANNER

SECONDED BY: MR. ROLLING

WHEREUPON, THIS ORDINANCE WAS SUBMITTED TO A VOTE AND RESULTED IN THE FOLLOWING:

YEAS: SMITH, ROLLING, CAZAUBON, PHILLIPS, TANNER, IMPASTATO, BINDER, CORBIN, STRICKLAND (9)

NAYS: SEIDEN, BURKE, COUGLE, O'BRIEN, LAUGHLIN (5)

ABSTAINING: (0)

ABSENT: (0)

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A MEETING OF THE ST TAMMANY PARISH COUNCIL HELD ON THE 4TH DAY OF DECEMBER, 2025 AND BECOMES ORDINANCE SERIES NO. 25-5860.


JOE IMPASTATO, COUNCIL CHAIR

ATTEST:


KATRINA L. BUCKLEY, CLERK OF COUNCIL

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

Published Introduction: NOVEMBER 27, 2025

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

December 05, 2025 @ 3:05pm
December 15, 2025 @ 11:28am

①* See Line Item
VETO Message
dated 12/15/2025

**Administrative Comment for the Amendment to the 2026 Proposed Operating Budget
November 17, 2025 Council Meeting**

All Parish Departments - Reduce the expenditure budget by the 2% COLA and 1% wage adjustment pool.

000 - General Fund

<u>Parish Council</u> - Reduce the expenditure budget for legal services.	(50,000.00)
<u>Chief Administrative Office</u> -	
1. Reduce the expenditure budget for legal services.	(75,000.00)
2. Reduce the expenditure budget for the purchase of a pool vehicle and associated costs.	(45,000.00)
<u>Safe Haven</u> - Reduce the expenditure budget for all general funds subsidizing the cost of the campus.	(619,412.00)
<u>Clerk of Court</u> - Increase the expenditure budget for state mandated expenditures associated with computer licenses.	244,000.00
<u>Transfers Out</u> - Increase the expenditure budget to the risk fund for the costs of pending litigation.	350,000.00
<u>District Attorney - Civil Division</u> - Reduce the expenditure budget for the 10% estimated increase in health insurance premiums.	(31,720.00)

100 - Public Works Fund

1. Transfer funding to capital for:	(6,190,000.00)
Traffic Calming Program	(250,000.00)
Pine Crest Drive	(500,000.00)
Perry Road	(500,000.00)
Tammany Trace Bridge #24	(210,000.00)
Ethel Drive	(145,000.00)
Green Street	(210,000.00)
N. Pontchartrain Area Drainage	(250,000.00)
Hidden Pines Subdivision Drainage	(250,000.00)
Ordogne-Ruppert Rd.	(930,000.00)
Chantilly Loop	(300,000.00)
Cross Gates Boulevard	(520,000.00)
Mandeville Annex Turning Radii	(275,000.00)
Firetower Road	(495,000.00)
DeSoto Street	(510,000.00)
Abney Country Air Subdivision Drainage	(500,000.00)
N. 9th Street	(225,000.00)
E. Pearl River Street	(120,000.00)
2. <u>Public Works Administration</u> - Increase the expenditure budget for consulting services for an efficiency study.	200,000.00

102 - Environmental Services Fund - Reduce the expenditure budget for professional consulting services for the water study. (450,000.00)

121 - Hwy 21 Economic Development Fund

1. Reduce the expenditure budget for the Fairgrounds Master Plan Amendment.	(125,000.00)
2. Increase the expenditure budget for design of a Slidell Recreation District Access Road.	250,000.00

Lighting District and Internal Service Funds - Increase the expenditure budget for estimated increases in electricity costs.

190-4621 - Lighting District 1	28,000.00
190-4624 - Lighting District 4	63,000.00
190-4631 - Lighting District 11	840.00
190-4634 - Lighting District 14	2,100.00
190-4636 - Lighting District 16	5,000.00
606 - Justice Center Complex	115,000.00
650 - Koop Drive Administrative Complex	27,000.00
651 - Administrative and Justice Center Complex East	30,000.00

612 - Safe Haven Complex Fund

1. Reduce the revenue budget for the reduction of funds from the General Fund.	(619,412.00)
2. Increase the revenue budget for a transfer in from the Fairgrounds Building Fund.	60,000.00
3. Reduce the revenue budget for a lease that is anticipated to be terminated March 31, 2026.	(187,942.25)
4. Reduce the expenditure budget and staffing for a major shutdown of the campus.	(620,500.00)
5. Reduce the expenditure budget for the purchase of lawn mowers, an air handler unit, and the retention pond irrigation.	(114,000.00)

613 - Fairgrounds Building Fund

1. Reduce the expenditure budget for the roof replacement project.	(60,000.00)
2. Increase the expenditure budget to transfer the available funds to the Safe Haven fund.	60,000.00

Reallocate Facilities Management staff from Safe Haven to other facilities.

000-6201 - General Fund - St. Tammany Parish Jail	7,600.00
100 - Public Works Fund - Tammany Trace Administration, Maintenance, and Fleet	22,600.00
121-2403 - Hwy 21 Economic Development Fund - Fairgrounds Area	11,000.00
122 - Culture, Recreation, Tourism Fund - Camp Salmen and Lock 1, 2, 3	16,700.00
600 - Tyler Street Complex	10,100.00
606 - Justice Center Complex	6,200.00
650 - Koop Drive Administrative Complex	23,400.00
651 - Administrative and Justice Center Complex East	46,100.00
664 - Emergency Operations Center	1,200.00
612 - Safe Haven Complex Fund	(144,900.00)

ST. TAMMANY PARISH GOVERNMENT 2026 ADOPTED OPERATING AND CAPITAL BUDGETS SUMMARY

	OPERATING FUND TYPE					TOTAL	CAPITAL FUNDS	TOTAL BUDGETS
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	INTERNAL SERVICE	ENTERPRISE	OPERATING BUDGET		
SUMMARY OF REVENUES - BY SOURCES								
TAXES								
PROPERTY TAXES	7,812,900	3,391,738	-	-	-	11,204,638	4,761,000	15,965,638
PROPERTY TAXES - PASS THROUGH FUND	-	18,987,100	-	-	-	18,987,100	-	18,987,100
SALES TAXES	15,000	39,256,100	6,685,500	-	-	45,956,600	49,573,400	95,530,000
OTHER TAXES	2,481,000	87,000	-	-	-	2,568,000	-	2,568,000
LICENSES & PERMITS	4,843,200	3,275,800	-	-	3,733,500	11,852,500	-	11,852,500
INTERGOVERNMENTAL REVENUES								
FEDERAL GOVERNMENT	64,000	-	1,450,055	-	-	1,514,055	415,000	1,929,055
STATE GOVERNMENT	135,000	2,108,600	-	-	-	2,243,600	-	2,243,600
CHARGES FOR SERVICES	6,000	1,344,100	-	-	20,070,430	21,420,530	-	21,420,530
FINES AND FORFEITURES	150,000	1,016,500	-	-	153,750	1,320,250	-	1,320,250
INVESTMENT EARNINGS	520,000	5,468,040	850,000	328,621	646,188	7,812,849	-	7,812,849
RENT & SALE REVENUE	11,000	205,554	-	607,390	37,226	861,170	-	861,170
CONTRIBUTION REVENUE	-	50,000	-	-	75,000	125,000	-	125,000
MISCELLANEOUS	300	-	-	-	3,600	3,900	-	3,900
TOTAL REVENUES	16,038,400	75,190,532	8,985,555	936,010	24,719,694	125,870,191	54,749,400	180,619,591
COLLECTION FEES AND ASSESSMENTS	(987,955)	(2,083,875)	-	-	-	(3,071,830)	-	(3,071,830)
NET REVENUES	15,050,445	73,106,657	8,985,555	936,010	24,719,694	122,798,361	54,749,400	177,547,761
SUMMARY OF EXPENDITURES - BY CHARACTERS								
PERSONNEL SERVICES	14,343,779	22,131,591	-	-	9,295,446	45,770,817	-	45,770,817
OPERATING	7,623,354	19,850,145	-	6,459,546	10,128,655	44,061,700	-	44,061,700
PASS THROUGH FUNDS	11,887,386	33,879,039	-	-	-	45,766,425	-	45,766,425
REIMBURSEMENT-EXPENDITURES	(3,927,362)	(850,000)	-	-	-	(4,777,362)	-	(4,777,362)
DEBT	566,298	-	8,445,784	-	2,897,064	11,909,146	-	11,909,146
TOTAL OPERATING EXPENDITURES	30,493,455	75,010,776	8,445,784	6,459,546	22,321,165	142,730,726	-	142,730,726
CAPITAL								
ASSETS	80,000	2,944,500	-	77,000	240,000	3,341,500	1,787,100	5,128,600
INFRASTRUCTURE	-	-	-	-	-	-	53,820,500	53,820,500
TOTAL CAPITAL EXPENDITURES	80,000	2,944,500	-	77,000	240,000	3,341,500	55,607,600	58,949,100
TOTAL EXPENDITURES	30,573,455	77,955,276	8,445,784	6,536,546	22,561,165	146,072,226	55,607,600	201,679,826
SUMMARY OF OTHER FINANCING SOURCES/(USES)								
DEPRECIATION	-	-	-	(3,392,444)	(3,420,859)	(6,813,303)	-	(6,813,303)
FACILITY O&M CHARGES	(5,421,803)	(1,340,702)	-	-	(330,579)	(7,093,084)	-	(7,093,084)
INTERFUND CHARGES IN	-	(8,395,359)	-	(2,435,253)	(2,994,906)	(13,825,518)	(424,206)	(14,249,724)
INTERFUND CHARGES OUT	14,369,365	-	-	7,093,084	-	21,462,449	-	21,462,449
ISSUANCE OF SBITAS	900,000	-	-	-	-	900,000	-	900,000
TRANSFERS IN	3,564,000	500,000	-	60,000	-	4,124,000	1,402,000	5,526,000
TRANSFERS OUT	(350,000)	(250,000)	(350,000)	(512,000)	-	(1,462,000)	(4,064,000)	(5,526,000)
NET CHANGE	(2,461,448)	(14,334,680)	189,771	(4,787,149)	(4,587,815)	(25,981,321)	(3,944,406)	(29,925,727)

OPERATING BUDGET SUMMARY	PRIOR YEAR 2024	CURRENT YEAR 2025						UPCOMING YEAR 2026	
		ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/25)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/REVISED	ADOPTED BUDGET	% CHANGE ADOPTED/PROJECTED
	ACTUAL								
SUMMARY OF REVENUES - BY SOURCES									
TAXES									
GENERAL PROPERTY TAXES	44,796,273	20,201,200	33,581,200	994,925	33,564,269	34,559,194	3%	34,798,000	1%
GENERAL PROPERTY TAXES - CAPITAL	(4,079,420)	(4,835,000)	(5,343,000)	(3,075,308)	(2,402,664)	(5,477,972)	3%	(4,761,000)	-13%
PROPERTY TAXES ON OTHER THAN ASSESSED	110,451	108,600	111,160	1,513	109,387	110,900	0%	28,700	-74%
GENERAL SALES AND USE TAXES	92,512,719	91,379,850	91,379,850	31,290,249	63,917,187	95,207,436	4%	95,200,000	0%
GENERAL SALES AND USE TAXES - CAPITAL	(76,433,209)	(33,081,750)	(39,006,401)	(13,588,073)	(25,418,328)	(39,006,401)	0%	(49,298,400)	26%
SELECTIVE SALES AND USE TAXES	346,053	250,000	88,330	89,194	80,136	169,330	92%	55,000	-68%
GROSS RECEIPTS BUSINESS TAXES	2,528,569	2,481,000	2,481,000	668,909	2,002,091	2,671,000	8%	2,481,000	-7%
OTHER TAXES	76,907	85,000	85,000	13,376	41,624	55,000	-35%	87,000	58%
PENALTIES AND INTEREST ON DELINQUENT TAXES	196,928	63,170	63,170	133,803	36,414	170,217	169%	126,038	-26%
LICENSES AND PERMITS									
BUSINESS LICENSES AND PERMITS	5,091,407	4,990,540	4,990,540	4,435,206	625,994	5,061,200	1%	5,054,700	0%
NONBUSINESS LICENSES AND PERMITS	6,767,836	7,103,800	7,103,800	2,919,016	4,294,284	7,213,300	2%	6,797,800	-6%
INTERGOVERNMENTAL REVENUES									
FEDERAL GOVERNMENT GRANTS	1,770,847	1,450,055	1,770,055	1,770,663	(608)	1,770,055	0%	1,450,055	-18%
FEDERAL GOVERNMENT PAYMENTS IN LIEU OF TAXES	64,203	64,000	64,000	-	62,075	62,075	-3%	64,000	3%
STATE GOVERNMENT SHARED REVENUES	2,354,603	1,526,367	1,704,367	1,058,051	1,232,931	2,290,982	34%	2,243,600	-2%
CHARGES FOR SERVICES									
GENERAL GOVERNMENT	1,716,582	1,704,620	1,704,620	701,245	945,830	1,647,075	-3%	1,662,350	1%
PUBLIC SAFETY	275,227	265,000	265,000	143,497	136,503	280,000	6%	280,000	0%
HIGHWAYS AND STREETS	725	600	600	450	150	600	0%	600	0%
SANITATION	5,350	5,500	5,500	4,310	1,040	5,350	-3%	5,500	3%
HEALTH	64,694	37,000	37,000	16,639	22,361	39,000	5%	38,500	-1%
UTILITIES-WATER/SEWER	18,989,448	18,593,750	18,593,750	9,704,935	9,412,995	19,117,930	3%	19,433,580	2%
FINES AND FORFEITURES									
FINES	1,169,749	1,221,000	1,221,000	418,023	790,527	1,208,550	-1%	1,205,250	0%
FORFEITURES	191,319	50,000	50,000	24,415	90,585	115,000	130%	115,000	0%
INVESTMENT EARNINGS	12,172,529	7,301,180	7,271,180	4,912,580	4,032,057	8,944,637	23%	7,812,849	-13%
RENT & SALE REVENUE									
RENTS AND ROYALTIES	1,295,475	1,066,747	1,066,747	632,211	444,174	1,076,384	1%	856,170	-20%
RENTS AND ROYALTIES - CAPITAL	(16,038)	-	(289,762)	(193,548)	(96,214)	(289,762)	0%	-	-100%
SALES	608,444	5,000	5,000	35,082	43,633	78,715	1474%	5,000	-94%
CONTRIBUTION REVENUE									
CONTRIBUTIONS FROM OTHER AGENCIES	295,446	-	14,322,276	-	-	-	-100%	-	0%
CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	52,767	40,000	65,000	33,692	66,308	100,000	54%	50,000	-50%
CONTRIBUTIONS FROM PROPERTY OWNERS	122,932	75,000	75,000	70,402	4,598	75,000	0%	75,000	0%
MISCELLANEOUS	77,252	3,800	3,800	2,677	5,930	8,607	127%	3,900	-55%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	113,126,069	122,156,029	143,469,782	43,218,135	94,045,268	137,263,402	-4%	125,870,191	-8%
INTERFUND CHARGES	7,803,330	7,527,449	7,831,742	3,763,728	4,068,014	7,831,742	0%	7,093,084	-9%
CONTRIBUTED CAPITAL	1,462,471	-	-	-	-	-	0%	-	0%
ISSUANCE OF SBITAS	-	-	300,000	258,371	41,629	300,000	0%	900,000	200%
ISSUANCE OF BONDS	-	-	7,000,000	57,025	6,942,975	7,000,000	0%	-	-100%
TRANSFERS IN	7,824,687	10,472,576	10,779,423	10,128,040	1,252,169	11,380,210	6%	4,124,000	-64%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	130,216,556	140,156,054	169,380,947	57,425,300	106,350,054	163,775,354	-3%	137,987,275	-16%
COLLECTION FEES AND ASSESSMENTS	(3,360,507)	(2,493,069)	(2,918,411)	(1,033,302)	(1,996,286)	(3,029,588)	4%	(3,071,830)	1%
NET REVENUES	126,856,049	137,662,984	166,462,536	56,391,998	104,353,768	160,745,766	-3%	134,915,445	-16%

OPERATING BUDGET SUMMARY		PRIOR YEAR 2024	CURRENT YEAR 2025					UPCOMING YEAR 2026	
		ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/25)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/REVISED	ADOPTED BUDGET	% CHANGE ADOPTED/PROJECTED
	ACTUAL								
EXPENDITURES BY FUNDING SOURCE BEFORE OTHER FINANCING USES									
000 GENERAL FUND	29,215,602	34,323,249	34,891,775	14,987,324	19,279,220	34,266,543	-2%	30,573,455	-11%
SPECIAL REVENUE FUNDS	71,966,730	73,609,938	90,186,013	22,449,208	58,443,314	80,892,521	-10%	77,955,276	-4%
100 PUBLIC WORKS	42,298,539	48,802,142	52,632,420	18,635,048	32,590,787	51,225,834	-3%	49,356,535	-4%
101 DRAINAGE MAINTENANCE	342,107	549,894	793,190	139,098	525,297	664,394	-16%	359,863	-46%
102 ENVIRONMENTAL SERVICES	1,571,022	2,370,356	2,383,256	530,479	1,718,785	2,249,264	-6%	1,827,518	-19%
107 JUDICIAL COURTS	795,610	864,250	864,250	-	834,141	834,141	-3%	850,000	2%
111 PUBLIC HEALTH	2,781,064	386,147	386,947	145,354	233,804	379,158	-2%	-	-100%
112 ANIMAL SERVICES	2,704,893	2,984,009	3,115,958	1,288,644	1,702,010	2,990,654	-4%	3,022,186	1%
121 CULTURE, RECREATION TOURISM	-	1,521,316	1,530,750	270,774	1,203,137	1,473,911	-4%	583,589	-60%
122 ECONOMIC DEVELOPMENT	181,906	280,728	302,324	38,686	77,736	116,422	-61%	119,948	3%
123 ECONOMIC DEVELOPMENT DISTRICTS	469,819	-	-	-	-	-	0%	-	0%
126 ST TAMMANY PARISH CORONER	84,760	7,860,078	7,260,078	140,421	29,102	169,523	-98%	238,375	41%
128 ST TAMMANY PARISH LIBRARY	13,251,512	70,942	12,993,428	358,680	12,723,088	13,081,768	1%	13,217,732	1%
129 COAST/STARC	5,038,738	4,987,671	4,987,671	151,766	4,959,188	5,110,954	2%	5,337,932	4%
134 CRIMINAL COURT	1,187,748	1,204,072	1,205,072	147,927	1,057,313	1,205,240	0%	1,182,884	-2%
135 22ND JDC COMMISSIONER	90,763	97,538	98,138	24,467	74,389	98,857	1%	94,799	-4%
136 JURY SERVICE	220,229	225,000	225,000	74,692	150,308	225,000	0%	250,000	11%
137 LAW ENFORCEMENT WITNESS	1,900	35,000	35,000	300	34,700	35,000	0%	35,000	0%
190 LIGHTING DISTRICTS	946,121	1,370,795	1,372,532	502,872	529,529	1,032,401	-25%	1,478,914	43%
DEBT SERVICE FUNDS	10,217,100	9,730,715	9,873,715	7,643,513	2,229,202	9,872,715	0%	8,445,784	-14%
300 DEBT-SALES TAX DISTRICT 3	6,640,644	6,661,055	6,661,055	6,106,728	554,327	6,661,055	0%	6,626,665	-1%
302 DEBT-UTILITY OPERATIONS	367,316	-	-	-	-	-	0%	-	0%
303 DEBT-GOMESA	2,060,300	1,914,500	2,059,500	383,625	1,674,875	2,058,500	0%	1,819,119	-12%
326 DEBT-ST TAMMANY PARISH CORONER	723,760	722,360	721,360	721,360	-	721,360	0%	-	-100%
328 DEBT-ST TAMMANY PARISH LIBRARY	425,080	432,800	431,800	431,800	-	431,800	0%	-	-100%
INTERNAL SERVICE FUNDS	6,293,789	6,730,397	6,971,968	3,550,946	2,948,226	6,499,171	-7%	6,536,546	1%
600 ISF-TYLER STREET COMPLEX	235,159	460,879	464,263	117,789	315,562	433,351	-7%	284,429	-34%
606 ISF-STP JUSTICE CENTER COMPLEX	3,241,197	3,463,706	3,531,565	1,935,229	1,334,399	3,269,627	-7%	3,558,959	9%
611 ISF-WELLNESS CENTER BUILDING	42,765	39,921	39,921	18,940	12,221	31,161	-22%	28,359	-9%
612 ISF-SAFE HAVEN COMPLEX	972,076	749,609	919,937	472,100	436,166	908,267	-1%	534,789	-41%
613 ISF-FAIRGROUNDS BUILDING	23,993	42,126	42,126	17,434	21,519	38,953	-8%	37,322	-4%
650 ISF-KOOP DRIVE ADMIN COMPLEX	949,259	1,063,249	1,063,249	533,130	445,174	978,304	-8%	1,034,204	6%
651 ISF-ADMIN & JC COMPLEX EAST	455,913	542,274	542,274	262,853	211,956	474,809	-12%	612,766	29%
664 ISF-EMERG OPERATIONS CENTER	373,426	368,633	368,633	193,471	171,230	364,701	-1%	445,718	22%
ENTERPRISE FUNDS	17,970,885	21,676,967	34,165,560	8,126,541	25,710,167	33,836,708	-1%	22,561,165	-33%
502 UTILITY OPERATIONS	14,620,240	18,157,640	30,542,898	6,562,616	23,873,025	30,435,641	0%	19,026,425	-37%
507 DEVELOPMENT	3,350,645	3,519,327	3,622,662	1,563,925	1,837,142	3,401,067	-6%	3,534,740	4%
TOTAL EXPENDITURES BY FUNDING SOURCE BEFORE OTHER FINANCING USES	135,664,105	146,071,266	176,089,031	56,757,532	108,610,128	165,367,659	-6%	146,072,226	-12%

OPERATING BUDGET SUMMARY	PRIOR YEAR 2024	CURRENT YEAR 2025						UPCOMING YEAR 2026	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/25)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/REVISED	ADOPTED BUDGET	% CHANGE ADOPTED/PROJECTED
EXPENDITURES BY FUNDING SOURCE AFTER OTHER FINANCING USES									
000 GENERAL FUND	21,403,207	25,198,783	25,767,309	10,083,442	15,396,530	25,479,971	-1%	21,975,893	-14%
SPECIAL REVENUE FUNDS	90,020,189	86,834,143	106,114,352	30,610,127	66,110,870	96,720,998	-9%	87,941,337	-9%
100 PUBLIC WORKS	48,512,648	55,897,071	59,724,956	22,200,908	35,925,970	58,126,878	-3%	56,828,651	-2%
101 DRAINAGE MAINTENANCE	777,407	1,153,738	2,381,534	441,066	1,960,619	2,401,685	1%	906,427	-62%
102 ENVIRONMENTAL SERVICES	10,355,654	2,770,436	2,783,336	730,531	1,912,241	2,642,772	-5%	2,286,751	-13%
107 JUDICIAL COURTS	797,619	866,126	866,126	936	835,032	835,968	-3%	851,765	2%
111 PUBLIC HEALTH	4,613,107	1,771,518	2,079,002	817,672	1,229,742	2,047,414	-2%	-	-100%
112 ANIMAL SERVICES	3,219,856	3,564,239	3,696,188	1,578,750	1,979,529	3,558,279	-4%	3,516,656	-1%
121 CULTURE, RECREATION TOURISM	-	1,889,530	2,407,654	454,896	1,889,328	2,344,224	-3%	1,331,561	-43%
122 ECONOMIC DEVELOPMENT	248,177	459,507	481,103	128,068	162,407	290,475	-40%	185,482	-36%
123 ECONOMIC DEVELOPMENT DISTRICTS	481,167	2,487,966	2,794,813	2,794,717	96	2,794,813	0%	306	-100%
126 ST TAMMANY PARISH CORONER	87,472	7,882,510	7,882,510	151,635	639,526	791,161	-90%	241,090	-70%
128 ST TAMMANY PARISH LIBRARY	13,360,294	83,714	13,006,200	365,064	12,729,464	13,094,528	1%	13,334,613	2%
129 COAST/STARC	5,051,454	4,999,099	4,999,099	157,490	4,964,330	5,121,820	2%	5,348,416	4%
134 CRIMINAL COURT	1,190,916	1,204,072	1,205,072	147,927	1,057,313	1,205,240	0%	1,182,884	-2%
135 22ND JDC COMMISSIONER	92,924	99,075	99,675	25,235	75,157	100,393	1%	96,554	-4%
136 JURY SERVICE	225,258	235,005	235,005	79,696	155,303	234,999	0%	254,717	8%
137 LAW ENFORCEMENT WITNESS	2,364	35,508	35,508	552	34,956	35,508	0%	35,627	0%
190 LIGHTING DISTRICTS	1,003,873	1,435,029	1,436,570	534,984	559,857	1,094,841	-24%	1,539,837	41%
DEBT SERVICE FUNDS	10,802,411	10,204,571	10,495,628	7,678,573	2,819,202	10,497,775	0%	8,795,784	-16%
300 DEBT-SALES TAX DISTRICT 3	6,640,644	6,661,055	6,661,055	6,106,728	554,327	6,661,055	0%	6,626,665	-1%
302 DEBT-UTILITY OPERATIONS	367,316	-	-	-	-	-	0%	-	0%
303 DEBT-GOMESA	2,645,611	2,359,500	2,649,500	383,625	2,264,875	2,648,500	0%	2,169,119	-18%
326 DEBT-ST TAMMANY PARISH CORONER	723,760	747,920	747,544	749,283	-	749,283	0%	-	-100%
328 DEBT-ST TAMMANY PARISH LIBRARY	425,080	436,096	437,529	438,937	-	438,937	0%	-	-100%
INTERNAL SERVICE FUNDS	12,252,285	12,930,639	14,397,210	5,285,419	15,196,234	13,878,819	-4%	12,876,243	-7%
600 ISF-TYLER STREET COMPLEX	472,968	758,030	761,414	226,662	1,899,529	729,164	-4%	572,217	-22%
606 ISF-STP JUSTICE CENTER COMPLEX	5,615,551	6,025,211	6,093,070	2,343,511	1,899,529	5,813,827	-5%	5,990,535	3%
611 ISF-WELLNESS CENTER BUILDING	100,754	97,896	97,896	33,436	1,899,529	88,589	-10%	100,779	14%
612 ISF-SAFE HAVEN COMPLEX	2,124,514	1,931,487	2,101,815	750,308	1,899,529	2,079,975	-1%	1,494,204	-28%
613 ISF-FAIRGROUNDS BUILDING	64,966	93,761	93,761	35,992	1,899,529	89,990	-4%	146,753	63%
650 ISF-KOOP DRIVE ADMIN COMPLEX	1,989,984	2,248,494	3,473,494	1,207,260	1,899,529	3,378,746	-3%	2,295,265	-32%
651 ISF-ADMIN & JC COMPLEX EAST	906,175	1,085,435	1,085,435	424,992	1,899,529	1,013,294	-7%	1,220,725	20%
664 ISF-EMERG OPERATIONS CENTER	977,374	690,326	690,326	263,257	1,899,529	685,233	-1%	1,055,766	54%
ENTERPRISE FUNDS	24,999,064	28,933,817	49,598,732	10,036,723	38,963,555	49,000,278	-1%	29,307,509	-40%
502 UTILITY OPERATIONS	20,239,966	23,476,627	44,038,207	7,558,877	36,324,497	43,883,374	0%	24,086,673	-45%
507 DEVELOPMENT	4,759,098	5,457,190	5,560,525	2,477,846	2,639,058	5,116,904	-8%	5,220,835	2%
TOTAL EXPENDITURES BY FUNDING SOURCE AFTER OTHER FINANCING USES	159,477,156	164,101,953	206,373,232	63,694,284	138,486,390	195,577,840	-5%	160,896,766	-18%

OPERATING BUDGET SUMMARY	PRIOR YEAR 2024		CURRENT YEAR 2025					UPCOMING YEAR 2026	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/25)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/REVISED	ADOPTED BUDGET	% CHANGE ADOPTED/PROJECTED
SUMMARY OF EXPENDITURES - BY CHARACTERS									
PERSONNEL SERVICES									
SALARIES	31,179,218	34,025,401	34,112,935	14,548,307	19,487,238	34,035,546	0%	33,813,255	-1%
BENEFITS	10,572,291	11,428,192	11,861,021	4,953,063	6,886,783	11,839,846	0%	11,957,562	1%
PURCHASED PROFESSIONAL SERVICES									
OFFICIAL/ADMINISTRATIVE SERVICES	727,312	1,864,150	2,260,820	565,905	1,469,764	2,035,670	-10%	836,595	-59%
OTHER PROFESSIONAL SERVICES	943,677	1,448,402	1,977,020	494,109	1,214,359	1,708,468	-14%	1,302,847	-24%
TECHNICAL SERVICES	1,317,701	1,817,750	1,836,547	262,031	1,441,418	1,703,449	-7%	1,762,500	3%
PURCHASED PROPERTY SERVICES									
UTILITY SERVICES	5,084,981	5,388,395	5,549,650	2,256,151	3,079,033	5,335,184	-4%	5,792,334	9%
CLEANING SERVICES	948,903	1,038,381	1,203,883	487,267	689,131	1,176,398	-2%	1,242,316	6%
REPAIRS AND MAINTENANCE SERVICES	7,973,545	12,432,326	14,130,396	4,120,578	8,955,258	13,075,836	-7%	12,085,428	-8%
RENTALS	257,793	421,285	294,649	82,677	269,877	352,554	20%	354,249	0%
OTHER PURCHASED SERVICES									
INSURANCE OTHER THAN EMPLOYEE BENEFITS	2,570,891	3,313,110	3,102,632	2,408,115	113,672	2,521,787	-19%	2,921,083	16%
COMMUNICATIONS	619,273	851,463	826,445	273,747	417,628	691,375	-16%	795,945	15%
ADVERTISING	120,947	181,870	171,800	38,518	98,362	136,880	-20%	167,052	22%
PRINTING AND BINDING	94,133	147,601	142,966	38,760	94,045	132,805	-7%	141,465	7%
SECURITY SERVICES	1,336,042	1,381,201	1,381,201	785,642	590,959	1,376,601	0%	1,413,203	3%
TRAVEL, TRAINING, AND RELATED COSTS	438,267	775,959	701,792	223,433	399,506	622,939	-11%	590,908	-5%
OTHER PURCHASED SERVICES	450,164	722,567	712,623	211,393	297,914	509,307	-29%	543,514	7%
PASS THROUGH FUNDS TO OTHERS	49,016,176	43,807,229	56,733,881	11,125,759	38,559,123	49,684,882	-12%	45,766,425	-8%
JUDICIAL EXPENDITURES	627,013	1,202,082	1,152,550	194,841	1,010,567	1,205,408	5%	1,290,494	7%
SUPPLIES									
GENERAL SUPPLIES	3,478,045	4,054,729	4,144,546	1,544,493	2,180,809	3,725,302	-10%	3,727,544	0%
MAINTENANCE	2,892,447	3,659,400	3,768,515	1,403,579	2,132,976	3,536,555	-6%	3,414,717	-3%
GASOLINE	1,370,102	1,753,844	1,727,192	537,613	1,117,812	1,655,426	-4%	1,636,615	-1%
BOOKS AND PERIODICALS	286,919	388,582	315,602	86,756	301,138	387,894	23%	163,555	-58%
COMPUTER RELATED	2,067,882	2,481,250	2,438,369	1,637,324	761,890	2,399,215	-2%	2,950,885	23%
PROPERTY									
INFRASTRUCTURE	42,625	-	11,566,642	356,238	11,210,404	11,566,642	0%	-	-100%
CAPITAL ASSETS	3,231,643	2,575,900	4,592,758	1,447,246	3,159,086	4,606,332	0%	3,341,500	-27%
SBITAS	-	-	300,000	258,371	41,629	300,000	0%	900,000	200%
OTHER EXPENDITURES									
REIMBURSEMENT-EXPENDITURES	(4,249,329)	(3,770,322)	(3,791,522)	(1,523,771)	(2,412,321)	(3,936,092)	4%	(4,777,362)	21%
MISCELLANEOUS	199,644	28,450	28,450	(725)	29,600	28,875	1%	28,450	-1%
DEBT RELATED	12,065,801	12,652,068	12,845,668	7,940,111	5,012,465	12,952,576	1%	11,909,146	-8%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	135,664,105	146,071,266	176,089,031	56,757,532	108,610,128	165,367,659	-6%	146,072,226	-12%
OTHER FINANCING USES, NON-CASH AND INTERFUND									
DEPRECIATION	7,118,105	6,813,303	6,813,303	-	6,813,303	6,813,303	0%	6,813,303	0%
INTERFUND CHARGES	(657,460)	(482,567)	(482,762)	(243,539)	(213,535)	(457,074)	-5%	(543,847)	19%
FACILITY O&M CHARGES	7,766,112	7,521,079	7,825,372	3,751,926	3,970,591	7,722,517	-1%	7,093,084	-8%
TRANSFERS OUT	9,586,294	4,178,872	16,128,289	3,428,365	12,703,070	16,131,435	0%	1,462,000	-91%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	159,477,156	164,101,953	206,373,232	63,694,284	131,883,556	195,577,840	-5%	160,896,766	-18%
NET CHANGE	(32,621,107)	(26,438,969)	(39,910,695)	(7,302,286)	(27,529,788)	(34,832,074)	-13%	(25,981,321)	-25%

ST. TAMMANY PARISH GOVERNMENT - 2026 ADOPTED REVENUE BUDGET, INCLUDING CAPITAL PROJECT FUNDS, BY FUND AND FUNDING SOURCE

FUNDING SOURCE		TAXES								
FUND	FUND NAME	PROPERTY TAXES	PROPERTY TAXES - TRANSFERS TO	SALES TAXES	TAXES - TRANSFERS TO CAPITAL	OTHER TAXES, PENALTIES, INTEREST	LICENSES & PERMITS	INTER GOVERNMENTAL REVENUES	CHARGES FOR SERVICES	FINES AND FORFEITURES
000	GENERAL FUND	7,786,900	-	15,000	-	2,507,000	4,843,200	199,000	6,000	150,000
100	PUBLIC WORKS	-	-	94,015,000	(49,298,400)	87,000	30,000	1,607,200	600	-
101	DRAINAGE MAINTENANCE	4,838,900	(4,700,000)	-	-	19,000	-	82,000	-	-
102	ENVIRONMENTAL SERVICES	-	-	-	-	-	3,028,300	-	-	500
107	JUDICIAL COURTS	-	-	-	-	-	-	-	850,000	-
112	ANIMAL SERVICES	3,101,900	(61,000)	-	-	11,000	217,500	50,000	38,500	1,000
121	HWY 21 ECONOMIC DEVELOPMENT	-	-	1,475,000	(275,000)	-	-	-	-	-
122	CULTURE, RECREATION, TOURISM	-	-	25,000	-	-	-	-	-	-
123-2040	ROOMS TO GO ECON DEV DISTRICT	-	-	-	-	-	-	-	-	-
126	ST TAMMANY PARISH CORONER	-	-	-	-	-	-	-	-	-
128	ST TAMMANY PARISH LIBRARY	13,493,000	-	-	-	50,000	-	267,000	-	-
129	COAST/STARC	5,424,100	-	-	-	20,000	-	88,000	-	-
134	CRIMINAL COURT	-	-	-	-	-	-	10,000	175,000	1,015,000
135	22ND JDC COMMISSIONER	-	-	-	-	-	-	-	105,000	-
136	JURY SERVICE	-	-	-	-	-	-	-	145,000	-
137	LAW ENFORCEMENT WITNESS	-	-	-	-	-	-	-	30,000	-
190-4621	STP LIGHTING DISTRICT NO 1	-	-	-	-	-	-	-	-	-
190-4624	STP LIGHTING DISTRICT NO 4	-	-	-	-	-	-	-	-	-
190-4625	ROAD LIGHTING DISTRICT NO 5	-	-	-	-	-	-	-	-	-
190-4626	STP LIGHTING DISTRICT NO 6	153,200	-	-	-	-	-	4,400	-	-
190-4627	STP LIGHTING DISTRICT NO 7	-	-	-	-	-	-	-	-	-
190-4629	ROAD LIGHTING DISTRICT NO 9	-	-	-	-	-	-	-	-	-
190-4630	ROAD LIGHTING DISTRICT NO 10	2,400	-	-	-	-	-	-	-	-
190-4631	ROAD LIGHTING DISTRICT NO 11	4,900	-	-	-	8	-	-	-	-
190-4634	ROAD LIGHTING DISTRICT NO 14	21,400	-	-	-	30	-	-	-	-
190-4635	ROAD LIGHTING DISTRICT NO 15	-	-	-	-	-	-	-	-	-
190-4636	ROAD LIGHTING DISTRICT NO 16	-	-	-	-	-	-	-	-	-
300	DEBT-SALES TAX DISTRICT 3	-	-	-	-	-	-	-	-	-
303	DEBT-GOMESA	-	-	-	-	-	-	1,450,055	-	-
502	UTILITY OPERATIONS	-	-	-	-	-	-	-	19,433,580	-
507	DEVELOPMENT	-	-	-	-	-	3,733,500	-	636,850	153,750
600	ISF-TYLER STREET COMPLEX	-	-	-	-	-	-	-	-	-
606	ISF-STP JUSTICE CENTER COMPLEX	-	-	-	-	-	-	-	-	-
611	ISF-WELLNESS CENTER BUILDING	-	-	-	-	-	-	-	-	-
612	ISF-SAFE HAVEN COMPLEX	-	-	-	-	-	-	-	-	-
613	ISF-FAIRGROUNDS BUILDING	-	-	-	-	-	-	-	-	-
650	ISF-KOOP DRIVE ADMIN COMPLEX	-	-	-	-	-	-	-	-	-
651	ISF-ADMIN & JC COMPLEX EAST	-	-	-	-	-	-	-	-	-
664	ISF-EMERG OPERATIONS CENTER	-	-	-	-	-	-	-	-	-
Total		34,826,700	(4,761,000)	95,530,000	(49,573,400)	2,694,038	11,852,500	3,757,655	21,420,530	1,320,250
CAPITAL PROJECT FUNDS		-	4,761,000	-	49,573,400	-	-	415,000	-	-
Total		34,826,700	-	95,530,000	-	2,694,038	11,852,500	4,172,655	21,420,530	1,320,250

ST. TAMMANY PARISH GOVERNMENT - 2026 ADOPTED REVENUE BUDGET, INCLUDING CAPITAL PROJECT FUNDS, BY FUND AND FUNDING SOURCE

FUNDING SOURCE							OTHER FINANCING SOURCES			
FUND	FUND NAME	INVESTMENT EARNINGS	RENT & SALE REVENUE	CONTRIBUTION & MISC	COLLECTION FEES AND ASSESSMENTS	NET REVENUES	FACILITY O&M CHARGES	ISSUANCE OF SBITAS	TRANSFERS IN	NET REVENUES
000	GENERAL FUND	520,000	11,000	300	(987,955)	15,050,445	-	900,000	3,564,000	19,514,445
100	PUBLIC WORKS	4,226,649	157,885	-	(1,081,000)	43,059,434	-	-	500,000	43,559,434
101	DRAINAGE MAINTENANCE	700,000	-	-	(165,851)	774,049	-	-	-	774,049
102	ENVIRONMENTAL SERVICES	130,000	-	-	-	3,158,800	-	-	-	3,158,800
107	JUDICIAL COURTS	8,000	-	-	(42,500)	815,500	-	-	-	815,500
112	ANIMAL SERVICES	89,000	-	50,000	(113,435)	3,384,465	-	-	-	3,384,465
121	HWY 21 ECONOMIC DEVELOPMENT	85,611	39,939	-	(13,800)	1,311,750	-	-	-	1,311,750
122	CULTURE, RECREATION, TOURISM	18,000	7,730	-	-	50,730	-	-	-	50,730
123-2040	ROOMS TO GO ECON DEV DISTRICT	1,300	-	-	-	1,300	-	-	-	1,300
126	ST TAMMANY PARISH CORONER	100,000	-	-	-	100,000	-	-	-	100,000
128	ST TAMMANY PARISH LIBRARY	-	-	-	(475,387)	13,334,613	-	-	-	13,334,613
129	COAST/STARC	-	-	-	(183,684)	5,348,416	-	-	-	5,348,416
134	CRIMINAL COURT	3,400	-	-	-	1,203,400	-	-	-	1,203,400
135	22ND JDC COMMISSIONER	1,400	-	-	-	106,400	-	-	-	106,400
136	JURY SERVICE	5,500	-	-	-	150,500	-	-	-	150,500
137	LAW ENFORCEMENT WITNESS	10,000	-	-	-	40,000	-	-	-	40,000
190-4621	STP LIGHTING DISTRICT NO 1	27,000	-	-	-	27,000	-	-	-	27,000
190-4624	STP LIGHTING DISTRICT NO 4	16,000	-	-	-	16,000	-	-	-	16,000
190-4625	ROAD LIGHTING DISTRICT NO 5	2,300	-	-	-	2,300	-	-	-	2,300
190-4626	STP LIGHTING DISTRICT NO 6	7,700	-	-	(5,532)	159,768	-	-	-	159,768
190-4627	STP LIGHTING DISTRICT NO 7	30,000	-	-	-	30,000	-	-	-	30,000
190-4629	ROAD LIGHTING DISTRICT NO 9	2,000	-	-	-	2,000	-	-	-	2,000
190-4630	ROAD LIGHTING DISTRICT NO 10	-	-	-	(232)	2,168	-	-	-	2,168
190-4631	ROAD LIGHTING DISTRICT NO 11	1,000	-	-	(605)	5,303	-	-	-	5,303
190-4634	ROAD LIGHTING DISTRICT NO 14	1,400	-	-	(1,849)	20,981	-	-	-	20,981
190-4635	ROAD LIGHTING DISTRICT NO 15	380	-	-	-	380	-	-	-	380
190-4636	ROAD LIGHTING DISTRICT NO 16	1,400	-	-	-	1,400	-	-	-	1,400
300	DEBT-SALES TAX DISTRICT 3	150,000	-	-	-	6,835,500	-	-	-	6,835,500
303	DEBT-GOMESA	700,000	-	-	-	2,150,055	-	-	-	2,150,055
502	UTILITY OPERATIONS	605,188	37,226	78,600	-	20,154,594	-	-	-	20,154,594
507	DEVELOPMENT	41,000	-	-	-	4,565,100	-	-	-	4,565,100
600	ISF-TYLER STREET COMPLEX	34,000	200	-	-	34,200	414,799	-	-	448,999
606	ISF-STP JUSTICE CENTER COMPLEX	24,000	2,400	-	-	26,400	4,012,828	-	-	4,039,228
611	ISF-WELLNESS CENTER BUILDING	7,400	77,211	-	-	84,611	-	-	-	84,611
612	ISF-SAFE HAVEN COMPLEX	9,400	390,360	-	-	399,760	9,892	-	60,000	469,652
613	ISF-FAIRGROUNDS BUILDING	2,000	10	-	-	2,010	56,367	-	-	58,377
650	ISF-KOOP DRIVE ADMIN COMPLEX	112,209	56,970	-	-	169,179	1,497,152	-	-	1,666,331
651	ISF-ADMIN & JC COMPLEX EAST	78,611	80,239	-	-	158,850	489,817	-	-	648,667
664	ISF-EMERG OPERATIONS CENTER	61,000	-	-	-	61,000	612,229	-	-	673,229
Total		7,812,849	861,170	128,900	(3,071,830)	122,798,361	7,093,084	900,000	4,124,000	134,915,445
CAPITAL PROJECT FUNDS		-	-	-	-	54,749,400	-	-	1,402,000	56,151,400
Total		7,812,849	861,170	128,900	(3,071,830)	177,547,761	7,093,084	900,000	5,526,000	191,066,845

ST. TAMMANY PARISH GOVERNMENT - 2026 ADOPTED EXPENDITURE BUDGET AFTER OTHER FINANCING USES BY FUND AND AGENCY

AGENCY		PARISH OPERATIONS						STATE MANDATED AGENCIES	CUSTODIAL FUNDS	OUTSIDE AGENCIES	DEBT FUNDS	TOTAL
FUND	FUND NAME	PARISH OPERATIONS	BUILDING FUNDS	LIGHTING DISTRICTS	ECONOMIC DEVELOPMENT DISTRICTS	DEVELOPMENT	UTILITY OPERATIONS					
000	GENERAL FUND	2,742,271	-	-	-	-	-	19,233,622	-	-	-	21,975,893
100	PUBLIC WORKS	56,828,651	-	-	-	-	-	-	-	-	-	56,828,651
101	DRAINAGE MAINTENANCE	906,427	-	-	-	-	-	-	-	-	-	906,427
102	ENVIRONMENTAL SERVICES	2,286,751	-	-	-	-	-	-	-	-	-	2,286,751
107	JUDICIAL COURTS	-	-	-	-	-	-	851,765	-	-	-	851,765
112	ANIMAL SERVICES	3,516,656	-	-	-	-	-	-	-	-	-	3,516,656
121	HWY 21 ECONOMIC DEVELOPMENT	1,331,561	-	-	-	-	-	-	-	-	-	1,331,561
122	CULTURE, RECREATION, TOURISM	185,482	-	-	-	-	-	-	-	-	-	185,482
123-2040	ROOMS TO GO ECON DEV DISTRICT	-	-	-	306	-	-	-	-	-	-	306
126	ST TAMMANY PARISH CORONER	-	-	-	-	-	-	-	-	241,090	-	241,090
128	ST TAMMANY PARISH LIBRARY	-	-	-	-	-	-	-	-	13,334,613	-	13,334,613
129	COAST/STARC	-	-	-	-	-	-	-	-	5,348,416	-	5,348,416
134	CRIMINAL COURT	-	-	-	-	-	-	-	1,182,884	-	-	1,182,884
135	22ND JDC COMMISSIONER	-	-	-	-	-	-	-	96,554	-	-	96,554
136	JURY SERVICE	-	-	-	-	-	-	-	254,717	-	-	254,717
137	LAW ENFORCEMENT WITNESS	-	-	-	-	-	-	-	35,627	-	-	35,627
190-4621	STP LIGHTING DISTRICT NO 1	-	-	240,665	-	-	-	-	-	-	-	240,665
190-4624	STP LIGHTING DISTRICT NO 4	-	-	503,962	-	-	-	-	-	-	-	503,962
190-4625	ROAD LIGHTING DISTRICT NO 5	-	-	11,972	-	-	-	-	-	-	-	11,972
190-4626	STP LIGHTING DISTRICT NO 6	-	-	201,962	-	-	-	-	-	-	-	201,962
190-4627	STP LIGHTING DISTRICT NO 7	-	-	401,940	-	-	-	-	-	-	-	401,940
190-4629	ROAD LIGHTING DISTRICT NO 9	-	-	100,778	-	-	-	-	-	-	-	100,778
190-4630	ROAD LIGHTING DISTRICT NO 10	-	-	2,511	-	-	-	-	-	-	-	2,511
190-4631	ROAD LIGHTING DISTRICT NO 11	-	-	7,879	-	-	-	-	-	-	-	7,879
190-4634	ROAD LIGHTING DISTRICT NO 14	-	-	19,186	-	-	-	-	-	-	-	19,186
190-4635	ROAD LIGHTING DISTRICT NO 15	-	-	3,821	-	-	-	-	-	-	-	3,821
190-4636	ROAD LIGHTING DISTRICT NO 16	-	-	45,161	-	-	-	-	-	-	-	45,161
300	DEBT-SALES TAX DISTRICT 3	-	-	-	-	-	-	-	-	-	6,626,665	6,626,665
303	DEBT-GOMESA	-	-	-	-	-	-	-	-	-	2,169,119	2,169,119
502	UTILITY OPERATIONS	-	-	-	-	-	24,086,673	-	-	-	-	24,086,673
507	DEVELOPMENT	-	-	-	-	5,220,835	-	-	-	-	-	5,220,835
600	ISF-TYLER STREET COMPLEX	-	572,217	-	-	-	-	-	-	-	-	572,217
606	ISF-STP JUSTICE CENTER COMPLEX	-	5,990,535	-	-	-	-	-	-	-	-	5,990,535
611	ISF-WELLNESS CENTER BUILDING	-	100,779	-	-	-	-	-	-	-	-	100,779
612	ISF-SAFE HAVEN COMPLEX	-	1,494,204	-	-	-	-	-	-	-	-	1,494,204
613	ISF-FAIRGROUNDS BUILDING	-	146,753	-	-	-	-	-	-	-	-	146,753
650	ISF-KOOP DRIVE ADMIN COMPLEX	-	2,295,265	-	-	-	-	-	-	-	-	2,295,265
651	ISF-ADMIN & JC COMPLEX EAST	-	1,220,725	-	-	-	-	-	-	-	-	1,220,725
664	ISF-EMERG OPERATIONS CENTER	-	1,055,766	-	-	-	-	-	-	-	-	1,055,766
Total		67,797,799	12,876,243	1,539,837	306	5,220,835	24,086,673	20,085,387	1,569,782	18,924,119	8,795,784	160,896,766

ST. TAMMANY PARISH GOVERNMENT - 2026 ADOPTED EXPENDITURE BUDGET AFTER OTHER FINANCING USES BY FUND AND FUNCTION

FUNCTION		GENERAL GOVERNMENT									
FUND	FUND NAME	LEGISLATIVE	JUDICIAL	EXECUTIVE	ELECTIONS	FINANCIAL ADMIN	OTHER- UNCLASSIFIED	BUILDINGS	PUBLIC SAFETY	HIGHWAYS AND STREETS	SANITATION
000	GENERAL FUND	1,838,826	11,197,986	1,604,382	519,174	6,558,059	8,170,378	-	6,223,072	-	-
100	PUBLIC WORKS	-	-	-	-	-	-	-	1,275,008	54,482,252	-
101	DRAINAGE MAINTENANCE	-	-	-	-	-	-	-	-	906,427	-
102	ENVIRONMENTAL SERVICES	-	-	-	-	-	-	-	-	-	2,286,751
107	JUDICIAL COURTS	-	851,765	-	-	-	-	-	-	-	-
112	ANIMAL SERVICES	-	-	-	-	-	-	-	-	-	-
121	HWY 21 ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-	-	-
122	CULTURE, RECREATION, TOURISM	-	-	-	-	-	-	-	-	-	-
123-2040	ROOMS TO GO ECON DEV DISTRICT	-	-	-	-	-	-	-	-	-	-
126	ST TAMMANY PARISH CORONER	-	-	-	-	-	-	-	241,090	-	-
128	ST TAMMANY PARISH LIBRARY	-	-	-	-	-	-	-	-	-	-
129	COAST/STARC	-	-	-	-	-	-	-	-	-	-
134	CRIMINAL COURT	-	1,182,884	-	-	-	-	-	-	-	-
135	22ND JDC COMMISSIONER	-	96,554	-	-	-	-	-	-	-	-
136	JURY SERVICE	-	254,717	-	-	-	-	-	-	-	-
137	LAW ENFORCEMENT WITNESS	-	35,627	-	-	-	-	-	-	-	-
190-4621	STP LIGHTING DISTRICT NO 1	-	-	-	-	-	-	-	-	240,665	-
190-4624	STP LIGHTING DISTRICT NO 4	-	-	-	-	-	-	-	-	503,962	-
190-4625	ROAD LIGHTING DISTRICT NO 5	-	-	-	-	-	-	-	-	11,972	-
190-4626	STP LIGHTING DISTRICT NO 6	-	-	-	-	-	-	-	-	201,962	-
190-4627	STP LIGHTING DISTRICT NO 7	-	-	-	-	-	-	-	-	401,940	-
190-4629	ROAD LIGHTING DISTRICT NO 9	-	-	-	-	-	-	-	-	100,778	-
190-4630	ROAD LIGHTING DISTRICT NO 10	-	-	-	-	-	-	-	-	2,511	-
190-4631	ROAD LIGHTING DISTRICT NO 11	-	-	-	-	-	-	-	-	7,879	-
190-4634	ROAD LIGHTING DISTRICT NO 14	-	-	-	-	-	-	-	-	19,186	-
190-4635	ROAD LIGHTING DISTRICT NO 15	-	-	-	-	-	-	-	-	3,821	-
190-4636	ROAD LIGHTING DISTRICT NO 16	-	-	-	-	-	-	-	-	45,161	-
300	DEBT-SALES TAX DISTRICT 3	-	-	-	-	-	-	-	-	-	-
303	DEBT-GOMESA	-	-	-	-	-	-	-	-	-	-
502	UTILITY OPERATIONS	-	-	-	-	-	-	-	-	-	21,189,610
507	DEVELOPMENT	-	-	-	-	-	1,919,887	-	3,300,948	-	-
600	ISF-TYLER STREET COMPLEX	-	-	-	-	-	-	524,217	-	-	-
606	ISF-STP JUSTICE CENTER COMPLEX	-	-	-	-	-	-	5,990,535	-	-	-
611	ISF-WELLNESS CENTER BUILDING	-	-	-	-	-	-	100,779	-	-	-
612	ISF-SAFE HAVEN COMPLEX	-	-	-	-	-	-	1,494,204	-	-	-
613	ISF-FAIRGROUNDS BUILDING	-	-	-	-	-	-	86,753	-	-	-
650	ISF-KOOP DRIVE ADMIN COMPLEX	-	-	-	-	-	-	2,080,265	-	-	-
651	ISF-ADMIN & JC COMPLEX EAST	-	-	-	-	-	-	1,111,725	-	-	-
664	ISF-EMERG OPERATIONS CENTER	-	-	-	-	-	-	975,766	-	-	-
Total		1,838,826	13,619,533	1,604,382	519,174	6,558,059	10,090,266	12,364,243	11,040,118	56,928,515	23,476,360

ST. TAMMANY PARISH GOVERNMENT - 2026 ADOPTED EXPENDITURE BUDGET AFTER OTHER FINANCING USES BY FUND AND FUNCTION

FUNCTION										
FUND	FUND NAME	HEALTH AND WELFARE	CULTURE- RECREATION	CONSERVATION	ECONOMIC DEVELOPMENT & ASSISTANCE	TRANSPORTATION	DEBT SERVICE	COST ALLOCATION PLAN RECOVERY	INTERFUND TRANSFERS OUT	TOTAL
000	GENERAL FUND	1,197,718	-	-	-	-	566,298	(16,250,001)	350,000	21,975,993
100	PUBLIC WORKS	-	201,413	869,978	-	-	-	-	-	56,828,651
101	DRAINAGE MAINTENANCE	-	-	-	-	-	-	-	-	906,427
102	ENVIRONMENTAL SERVICES	-	-	-	-	-	-	-	-	2,286,751
107	JUDICIAL COURTS	-	-	-	-	-	-	-	-	851,765
112	ANIMAL SERVICES	3,516,656	-	-	-	-	-	-	-	3,516,656
121	HWY 21 ECONOMIC DEVELOPMENT	-	574,018	-	150,232	357,311	-	-	250,000	1,331,561
122	CULTURE, RECREATION, TOURISM	-	185,482	-	-	-	-	-	-	185,482
123-2040	ROOMS TO GO ECON DEV DISTRICT	-	-	-	306	-	-	-	-	306
126	ST TAMMANY PARISH CORONER	-	-	-	-	-	-	-	-	241,090
128	ST TAMMANY PARISH LIBRARY	-	13,334,613	-	-	-	-	-	-	13,334,613
129	COAST/STARC	5,348,416	-	-	-	-	-	-	-	5,348,416
134	CRIMINAL COURT	-	-	-	-	-	-	-	-	1,182,884
135	22ND JDC COMMISSIONER	-	-	-	-	-	-	-	-	96,554
136	JURY SERVICE	-	-	-	-	-	-	-	-	254,717
137	LAW ENFORCEMENT WITNESS	-	-	-	-	-	-	-	-	35,627
190-4621	STP LIGHTING DISTRICT NO 1	-	-	-	-	-	-	-	-	240,665
190-4624	STP LIGHTING DISTRICT NO 4	-	-	-	-	-	-	-	-	503,962
190-4625	ROAD LIGHTING DISTRICT NO 5	-	-	-	-	-	-	-	-	11,972
190-4626	STP LIGHTING DISTRICT NO 6	-	-	-	-	-	-	-	-	201,962
190-4627	STP LIGHTING DISTRICT NO 7	-	-	-	-	-	-	-	-	401,940
190-4629	ROAD LIGHTING DISTRICT NO 9	-	-	-	-	-	-	-	-	100,778
190-4630	ROAD LIGHTING DISTRICT NO 10	-	-	-	-	-	-	-	-	2,511
190-4631	ROAD LIGHTING DISTRICT NO 11	-	-	-	-	-	-	-	-	7,879
190-4634	ROAD LIGHTING DISTRICT NO 14	-	-	-	-	-	-	-	-	19,186
190-4635	ROAD LIGHTING DISTRICT NO 15	-	-	-	-	-	-	-	-	3,821
190-4636	ROAD LIGHTING DISTRICT NO 16	-	-	-	-	-	-	-	-	45,161
300	DEBT-SALES TAX DISTRICT 3	-	-	-	-	-	6,626,665	-	-	6,626,665
303	DEBT-GOMESA	-	-	-	-	-	1,819,119	-	350,000	2,169,119
502	UTILITY OPERATIONS	-	-	-	-	-	2,897,064	-	-	24,086,673
507	DEVELOPMENT	-	-	-	-	-	-	-	-	5,220,835
600	ISF-TYLER STREET COMPLEX	-	-	-	-	-	-	-	48,000	572,217
606	ISF-STP JUSTICE CENTER COMPLEX	-	-	-	-	-	-	-	-	5,990,535
611	ISF-WELLNESS CENTER BUILDING	-	-	-	-	-	-	-	-	100,779
612	ISF-SAFE HAVEN COMPLEX	-	-	-	-	-	-	-	-	1,494,204
613	ISF-FAIRGROUNDS BUILDING	-	-	-	-	-	-	-	60,000	146,753
650	ISF-KOOP DRIVE ADMIN COMPLEX	-	-	-	-	-	-	-	215,000	2,295,265
651	ISF-ADMIN & JC COMPLEX EAST	-	-	-	-	-	-	-	109,000	1,220,725
664	ISF-EMERG OPERATIONS CENTER	-	-	-	-	-	-	-	80,000	1,055,766
Total		10,062,790	14,295,526	869,978	150,538	357,311	11,909,146	(16,250,001)	1,462,000	160,896,766

ST. TAMMANY PARISH GOVERNMENT - 2026 ADOPTED EXPENDITURE BUDGET INCLUDING CAPITAL PROJECT FUNDS, AFTER OTHER FINANCING USES BY FUND AND CHARACTER

		PERSONNEL SERVICES		PURCHASED PROFESSIONAL SERVICES			PURCHASED PROPERTY SERVICES				OTHER PURCHASED SERVICES		
CHARACTER		SALARIES	BENEFITS	OFFICIAL/ ADMIN SERVICES	OTHER PROFESSIONAL SERVICES	TECHNICAL SERVICES	UTILITY SERVICES	CLEANING SERVICES	REPAIRS AND MAINTENANCE SERVICES	RENTALS	INSURANCE OTHER THAN EMPLOYEE BENEFITS	COMMUNI- CATIONS	ADVERTISING
FUND	FUND NAME												
000	GENERAL FUND	11,079,823	3,263,956	398,095	252,337	150,000	17,450	24,037	677,618	149,397	544,421	666,204	116,852
100	PUBLIC WORKS	12,909,746	5,024,336	263,500	578,210	728,000	131,644	57,990	6,723,143	66,140	769,776	91,303	2,500
101	DRAINAGE MAINTENANCE	-	-	45,000	12,000	-	65,280	-	160,000	40,000	2,583	-	-
102	ENVIRONMENTAL SERVICES	796,168	327,910	-	9,500	484,000	-	-	25,000	12,300	25,528	-	500
107	JUDICIAL COURTS	650,000	200,000	-	-	-	-	-	-	-	-	-	-
112	ANIMAL SERVICES	1,430,335	543,647	10,000	243,800	-	100,000	16,000	120,600	12,000	67,410	6,694	-
121	HWY 21 ECONOMIC DEVELOPMENT	-	-	-	-	250,000	72,170	6,446	70,337	2,800	115,296	-	-
122	CULTURE, RECREATION, TOURISM	33,213	16,981	-	-	5,000	10,200	3,080	18,000	4,000	14,324	-	1,000
123-2040	ROOMS TO GO ECON DEV DISTRICT	-	-	-	-	-	-	-	-	-	-	-	-
126	ST TAMMANY PARISH CORONER	-	-	-	-	-	-	-	-	-	-	-	-
128	ST TAMMANY PARISH LIBRARY	-	-	-	-	-	-	-	-	-	-	-	-
129	COAST/STARC	-	-	-	-	-	-	-	-	-	-	-	-
134	CRIMINAL COURT	83,802	25,915	-	20,000	12,000	-	22,000	-	-	-	-	-
135	22ND JDC COMMISSIONER	72,571	16,967	-	-	-	-	-	-	-	261	-	-
136	JURY SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
137	LAW ENFORCEMENT WITNESS	-	-	-	-	-	-	-	-	-	-	-	-
190-4621	STP LIGHTING DISTRICT NO 1	-	-	-	10,000	-	172,000	-	45,000	-	521	-	-
190-4624	STP LIGHTING DISTRICT NO 4	-	-	-	20,000	-	375,000	-	90,000	-	1,104	-	-
190-4625	ROAD LIGHTING DISTRICT NO 5	-	-	-	-	-	11,520	-	-	-	30	-	-
190-4626	STP LIGHTING DISTRICT NO 6	-	-	-	10,000	-	138,000	-	45,000	-	505	-	-
190-4627	STP LIGHTING DISTRICT NO 7	-	-	-	10,000	-	330,000	-	45,000	-	1,007	-	-
190-4629	ROAD LIGHTING DISTRICT NO 9	-	-	-	-	-	93,600	-	-	-	245	-	-
190-4630	ROAD LIGHTING DISTRICT NO 10	-	-	-	-	-	2,200	-	-	-	2	-	-
190-4631	ROAD LIGHTING DISTRICT NO 11	-	-	-	-	-	7,200	-	-	-	17	-	-
190-4634	ROAD LIGHTING DISTRICT NO 14	-	-	-	-	-	17,220	-	-	-	40	-	-
190-4635	ROAD LIGHTING DISTRICT NO 15	-	-	-	-	-	3,600	-	-	-	9	-	-
190-4636	ROAD LIGHTING DISTRICT NO 16	-	-	-	-	-	41,000	-	-	-	94	-	-
300	DEBT-SALES TAX DISTRICT 3	-	-	-	-	-	-	-	-	-	-	-	-
303	DEBT-GOMESA	-	-	-	-	-	-	-	-	-	-	-	-
502	UTILITY OPERATIONS	4,474,096	1,752,530	100,000	129,000	130,000	2,196,500	868,592	2,568,000	39,685	171,387	31,745	2,250
507	DEVELOPMENT	2,283,500	785,319	20,000	8,000	-	-	-	30,800	25,677	49,150	-	43,950
600	ISF-TYLER STREET COMPLEX	-	-	-	-	-	97,100	30,265	82,449	1,000	56,465	-	-
606	ISF-STP JUSTICE CENTER COMPLEX	-	-	-	-	-	1,138,000	63,353	544,851	250	568,372	-	-
611	ISF-WELLNESS CENTER BUILDING	-	-	-	-	-	-	-	13,395	-	11,964	-	-
612	ISF-SAFE HAVEN COMPLEX	-	-	-	-	-	100,000	-	247,675	-	184,789	-	-
613	ISF-FAIRGROUNDS BUILDING	-	-	-	-	-	14,000	12,441	6,791	-	90	-	-
650	ISF-KOOP DRIVE ADMIN COMPLEX	-	-	-	-	2,750	309,500	95,670	299,919	1,000	175,349	-	-
651	ISF-ADMIN & JC COMPLEX EAST	-	-	-	-	-	146,850	33,395	126,724	-	89,295	-	-
664	ISF-EMERG OPERATIONS CENTER	-	-	-	-	750	202,300	9,047	145,126	-	71,049	-	-
Sub-Total		33,813,255	11,957,562	836,595	1,302,847	1,762,500	5,792,334	1,242,316	12,085,428	354,249	2,921,083	795,945	167,052
CAPITAL PROJECT FUNDS		-	-	-	-	-	-	-	-	-	-	-	-
Total		33,813,255	11,957,562	836,595	1,302,847	1,762,500	5,792,334	1,242,316	12,085,428	354,249	2,921,083	795,945	167,052

T. TAMMANY PARISH GOVERNMENT - 2026 ADOPTED EXPENDITURE BUDGET INCLUDING CAPITAL PROJECT FUNDS, AFTER OTHER FINANCING USES BY FUND AND CHARACTER

CHARACTER		OTHER PURCHASED SERVICES						SUPPLIES				
		PRINTING AND BINDING	SECURITY SERVICES	TRAVEL, TRAINING, AND RELATED COSTS	OTHER PURCHASE D SERVICES	PASS THROUGH FUNDS TO OTHERS	JUDICIAL EXPENDITURES	GENERAL SUPPLIES	MAINTENANCE	GASOLINE	BOOKS AND PERIODICALS	COMPUTER RELATED
FUND	FUND NAME											
000	GENERAL FUND	48,679	14,400	282,218	96,155	11,887,386	169,494	341,904	20,500	45,425	152,405	2,555,763
100	PUBLIC WORKS	17,880	3,000	159,155	214,730	15,085,000	-	2,015,020	1,177,317	1,117,490	2,000	193,155
101	DRAINAGE MAINTENANCE	-	-	-	-	-	-	10,000	10,000	15,000	-	-
102	ENVIRONMENTAL SERVICES	1,697	2,400	9,525	7,500	-	-	20,640	-	31,000	1,700	3,000
107	JUDICIAL COURTS	-	-	-	-	-	-	-	-	-	-	-
112	ANIMAL SERVICES	17,000	-	21,000	11,000	-	-	361,000	5,000	43,000	-	13,400
121	HWY 21 ECONOMIC DEVELOPMENT	-	7,120	-	25,204	-	-	6,516	27,400	300	-	-
122	CULTURE, RECREATION, TOURISM	200	-	-	-	-	-	11,450	1,500	1,000	-	-
123-2040	ROOMS TO GO ECON DEV DISTRICT	-	-	-	-	-	-	-	-	-	-	-
126	ST TAMMANY PARISH CORONER	-	-	-	-	238,375	-	-	-	-	-	-
128	ST TAMMANY PARISH LIBRARY	-	-	-	-	13,217,732	-	-	-	-	-	-
129	COAST/STARC	-	-	-	-	5,337,932	-	-	-	-	-	-
134	CRIMINAL COURT	-	-	20,901	-	-	836,000	-	-	-	-	162,267
135	22ND JDC COMMISSIONER	-	-	5,000	-	-	-	-	-	-	-	-
136	JURY SERVICE	-	-	-	-	-	250,000	-	-	-	-	-
137	LAW ENFORCEMENT WITNESS	-	-	-	-	-	35,000	-	-	-	-	-
190-4621	STP LIGHTING DISTRICT NO 1	-	-	-	-	-	-	-	-	-	-	-
190-4624	STP LIGHTING DISTRICT NO 4	-	-	-	3,000	-	-	-	-	-	-	-
190-4625	ROAD LIGHTING DISTRICT NO 5	-	-	-	-	-	-	-	-	-	-	-
190-4626	STP LIGHTING DISTRICT NO 6	-	-	-	-	-	-	-	-	-	-	-
190-4627	STP LIGHTING DISTRICT NO 7	-	-	-	-	-	-	-	-	-	-	-
190-4629	ROAD LIGHTING DISTRICT NO 9	-	-	-	3,000	-	-	-	-	-	-	-
190-4630	ROAD LIGHTING DISTRICT NO 10	-	-	-	-	-	-	-	-	-	-	-
190-4631	ROAD LIGHTING DISTRICT NO 11	-	-	-	-	-	-	-	-	-	-	-
190-4634	ROAD LIGHTING DISTRICT NO 14	-	-	-	-	-	-	-	-	-	-	-
190-4635	ROAD LIGHTING DISTRICT NO 15	-	-	-	-	-	-	-	-	-	-	-
190-4636	ROAD LIGHTING DISTRICT NO 16	-	-	-	3,000	-	-	-	-	-	-	-
300	DEBT-SALES TAX DISTRICT 3	-	-	-	-	-	-	-	-	-	-	-
303	DEBT-GOMESA	-	-	-	-	-	-	-	-	-	-	-
502	UTILITY OPERATIONS	35,000	1,500	54,475	68,000	-	-	820,500	2,077,000	330,000	1,500	9,600
507	DEVELOPMENT	21,009	9,600	38,635	109,600	-	-	65,650	-	37,900	5,950	-
600	ISF-TYLER STREET COMPLEX	-	-	-	-	-	-	4,650	8,500	2,000	-	2,000
606	ISF-STP JUSTICE CENTER COMPLEX	-	1,162,745	-	-	-	-	36,688	35,500	5,000	-	4,200
611	ISF-WELLNESS CENTER BUILDING	-	-	-	-	-	-	-	3,000	-	-	-
612	ISF-SAFE HAVEN COMPLEX	-	-	-	325	-	-	-	-	2,000	-	-
613	ISF-FAIRGROUNDS BUILDING	-	-	-	-	-	-	500	3,500	-	-	-
650	ISF-KOOP DRIVE ADMIN COMPLEX	-	97,078	-	2,000	-	-	22,438	24,500	2,000	-	2,000
651	ISF-ADMIN & JC COMPLEX EAST	-	115,360	-	-	-	-	8,642	12,000	-	-	3,500
664	ISF-EMERG OPERATIONS CENTER	-	-	-	-	-	-	1,946	9,000	4,500	-	2,000
Sub-Total		141,465	1,413,203	590,908	543,514	45,766,425	1,290,494	3,727,544	3,414,717	1,636,615	163,555	2,950,885
CAPITAL PROJECT FUNDS		-	-	-	-	-	-	-	-	-	-	-
Total		141,465	1,413,203	590,908	543,514	45,766,425	1,290,494	3,727,544	3,414,717	1,636,615	163,555	2,950,885

ST. TAMMANY PARISH GOVERNMENT - 2026 ADOPTED EXPENDITURE BUDGET INCLUDING CAPITAL PROJECT FUNDS, AFTER OTHER FINANCING USES BY FUND AND CHARACTER

		CHARACTER	PROPERTY	OTHER EXPENDITURES			OTHER FINANCING USES					
FUND	FUND NAME	INFRASTRUCTURE	CAPITAL ASSETS	REIMBURSEMENT- EXPENDITURES	MISCELLANEOUS	DEBT RELATED	SUB-TOTAL	DEPRECIATION	INTERFUND CHARGES	FACILITY O&M CHARGES	TRANSFERS OUT	TOTAL
000	GENERAL FUND	-	80,000	(3,927,362)	-	566,298	30,573,455	-	(14,369,365)	5,421,803	350,000	21,975,893
100	PUBLIC WORKS	-	2,875,500	(850,000)	-	-	49,356,535	-	6,228,874	1,243,241	-	56,828,651
101	DRAINAGE MAINTENANCE	-	-	-	-	-	359,863	-	546,564	-	-	906,427
102	ENVIRONMENTAL SERVICES	-	69,000	-	150	-	1,827,518	-	361,772	97,461	-	2,286,751
107	JUDICIAL COURTS	-	-	-	-	-	850,000	-	1,765	-	-	851,765
112	ANIMAL SERVICES	-	-	-	300	-	3,022,186	-	494,470	-	-	3,516,656
121	HWY 21 ECONOMIC DEVELOPMENT	-	-	-	-	-	583,589	-	497,972	-	250,000	1,331,561
122	CULTURE, RECREATION, TOURISM	-	-	-	-	-	119,948	-	65,534	-	-	185,482
123-2040	ROOMS TO GO ECON DEV DISTRICT	-	-	-	-	-	-	-	306	-	-	306
126	ST TAMMANY PARISH CORONER	-	-	-	-	-	238,375	-	2,715	-	-	241,090
128	ST TAMMANY PARISH LIBRARY	-	-	-	-	-	13,217,732	-	116,881	-	-	13,334,613
129	COAST/STARC	-	-	-	-	-	5,337,932	-	10,484	-	-	5,348,416
134	CRIMINAL COURT	-	-	-	-	-	1,182,884	-	-	-	-	1,182,884
135	22ND JDC COMMISSIONER	-	-	-	-	-	94,799	-	1,755	-	-	96,554
136	JURY SERVICE	-	-	-	-	-	250,000	-	4,717	-	-	254,717
137	LAW ENFORCEMENT WITNESS	-	-	-	-	-	35,000	-	627	-	-	35,627
190-4621	STP LIGHTING DISTRICT NO 1	-	-	-	-	-	227,521	-	13,144	-	-	240,665
190-4624	STP LIGHTING DISTRICT NO 4	-	-	-	-	-	489,104	-	14,858	-	-	503,962
190-4625	ROAD LIGHTING DISTRICT NO 5	-	-	-	-	-	11,550	-	422	-	-	11,972
190-4626	STP LIGHTING DISTRICT NO 6	-	-	-	-	-	193,505	-	8,457	-	-	201,962
190-4627	STP LIGHTING DISTRICT NO 7	-	-	-	-	-	386,007	-	15,933	-	-	401,940
190-4629	ROAD LIGHTING DISTRICT NO 9	-	-	-	-	-	96,845	-	3,933	-	-	100,778
190-4630	ROAD LIGHTING DISTRICT NO 10	-	-	-	-	-	2,202	-	309	-	-	2,511
190-4631	ROAD LIGHTING DISTRICT NO 11	-	-	-	-	-	7,217	-	662	-	-	7,879
190-4634	ROAD LIGHTING DISTRICT NO 14	-	-	-	-	-	17,260	-	1,926	-	-	19,186
190-4635	ROAD LIGHTING DISTRICT NO 15	-	-	-	-	-	3,609	-	212	-	-	3,821
190-4636	ROAD LIGHTING DISTRICT NO 16	-	-	-	-	-	44,094	-	1,067	-	-	45,161
300	DEBT-SALES TAX DISTRICT 3	-	-	-	-	6,626,665	6,626,665	-	-	-	-	6,626,665
303	DEBT-GOMESA	-	-	-	-	1,819,119	1,819,119	-	-	-	350,000	2,169,119
502	UTILITY OPERATIONS	-	240,000	-	28,000	2,897,064	19,026,425	3,328,773	1,593,678	137,798	-	24,086,673
507	DEVELOPMENT	-	-	-	-	-	3,534,740	92,086	1,401,228	192,781	-	5,220,835
600	ISF-TYLER STREET COMPLEX	-	-	-	-	-	284,429	113,318	126,470	-	48,000	572,217
606	ISF-STP JUSTICE CENTER COMPLEX	-	-	-	-	-	3,558,959	1,744,952	686,624	-	-	5,990,535
611	ISF-WELLNESS CENTER BUILDING	-	-	-	-	-	28,359	28,979	43,441	-	-	100,779
612	ISF-SAFE HAVEN COMPLEX	-	-	-	-	-	534,789	625,461	333,954	-	-	1,494,204
613	ISF-FAIRGROUNDS BUILDING	-	-	-	-	-	37,322	14,502	34,929	-	60,000	146,753
650	ISF-KOOP DRIVE ADMIN COMPLEX	-	-	-	-	-	1,034,204	428,109	617,952	-	215,000	2,295,265
651	ISF-ADMIN & JC COMPLEX EAST	-	77,000	-	-	-	612,766	242,425	256,534	-	109,000	1,220,725
664	ISF-EMERG OPERATIONS CENTER	-	-	-	-	-	445,718	194,699	335,349	-	80,000	1,055,766
Sub-Total		-	3,341,500	(4,777,362)	28,450	11,909,146	146,072,226	6,813,303	(543,847)	7,093,084	1,462,000	160,896,766
CAPITAL PROJECT FUNDS		47,380,500	1,787,100	-	-	-	49,167,600	-	543,847	-	4,064,000	53,775,447
Total		47,380,500	5,128,600	(4,777,362)	28,450	11,909,146	195,239,826	6,813,303	-	7,093,084	5,526,000	214,672,213

Expenditures by Department Before Other Financing Uses	PRIOR YEAR 2024	CURENT YEAR 2025						UPCOMING YEAR 2026	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/25)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/REVISED	ADOPTED BUDGET	% CHANGE ADOPTED/PROJECTED
Parish Operations	81,689,927	96,651,596	114,270,599	42,922,702	67,129,561	110,052,263	-4%	96,384,627	-12%
Administrative Departments	14,094,472	15,975,327	16,467,177	7,830,278	8,126,383	15,956,661	-3%	16,857,217	6%
Parish President	664,538	699,709	702,009	314,516	380,933	695,449	-1%	693,015	0%
Parish Council	1,354,427	1,582,121	1,674,271	671,914	768,439	1,440,354	-14%	1,647,541	14%
Chief Administrative Office	758,920	806,329	809,429	360,359	443,158	803,517	-1%	819,790	2%
Facilities Management	1,626,612	1,840,469	1,843,593	781,553	1,025,504	1,807,058	-2%	1,889,972	5%
Finance	1,578,011	1,547,077	1,560,927	623,305	936,583	1,559,888	0%	1,500,877	-4%
Grants	264,306	335,848	353,147	184,192	153,451	337,643	-4%	389,082	15%
Human Resources	623,463	671,928	675,728	283,891	391,263	675,153	0%	660,698	-2%
Procurement	601,858	627,571	633,971	272,499	361,472	633,971	0%	670,904	6%
Public Information Office	620,599	621,318	631,952	280,077	347,605	627,683	-1%	597,894	-5%
Technology	4,236,456	5,146,449	5,485,643	3,018,665	2,260,773	5,279,438	-4%	5,855,625	11%
District Attorney - Civil Division	1,765,283	2,096,508	2,096,508	1,039,307	1,057,202	2,096,508	0%	2,131,821	2%
Operating Departments	67,595,454	80,676,269	97,803,422	35,092,425	59,003,178	94,095,603	-4%	79,527,409	-15%
Animal Services	2,703,816	2,984,009	3,114,988	1,288,644	1,701,040	2,989,684	-4%	3,022,186	1%
Culture, Recreation and Tourism	319,585	528,695	555,162	126,179	210,575	336,754	-39%	343,516	2%
Economic Development	506,853	77,834	94,564	24,532	67,948	92,480	-2%	77,431	-16%
Engineering	2,704,037	3,732,599	3,942,495	1,452,294	2,327,102	3,779,396	-4%	3,265,188	-14%
Environmental Services	1,567,688	2,363,405	2,376,305	528,760	1,715,547	2,244,307	-6%	1,822,576	-19%
Facilities	7,080,768	7,613,445	7,844,449	3,795,405	3,520,648	7,316,053	-7%	7,052,510	-4%
Health and Human Services	298,336	335,950	336,750	129,799	201,570	331,368	-2%	293,342	-11%
Homeland Security and Emergency Ops	512,913	726,814	777,557	182,831	448,700	631,531	-19%	698,582	11%
Permits and Inspections	1,855,170	1,777,028	1,790,628	765,135	888,109	1,653,244	-8%	1,813,279	10%
Planning and Development	4,939,862	5,277,537	5,571,649	1,687,820	3,792,374	5,480,194	-2%	4,406,872	-20%
Public Works	31,089,876	36,460,390	40,102,413	18,262,575	19,995,067	38,257,642	-5%	37,311,152	-2%
Technology	333,256	430,924	433,424	159,787	241,984	401,772	-7%	394,351	-2%
Utilities	17,638,103	18,157,640	30,542,898	6,562,616	23,873,025	30,435,641	0%	19,026,425	-37%
General Expenditures	37,540	210,000	320,140	126,048	19,489	145,536	-55%	-	-100%
Enterprise Accounting (Full Accrual)	(3,992,348)	-	-	-	-	-	0%	-	0%
State Mandated Agencies and Other	53,974,178	49,419,670	61,818,432	13,834,829	41,480,567	55,315,396	-11%	49,687,599	-10%
St Tammany Parish Jail	9,921,957	8,700,162	8,700,162	1,771,115	6,853,549	8,624,664	-1%	6,077,404	-30%
St Tammany Parish Sheriff	-	-	-	-	-	-	0%	10,525	0%
22nd Judicial District Court	3,790,649	4,005,781	4,074,281	1,668,687	2,362,281	4,030,968	-1%	3,266,282	-19%
Public Defender's Office	-	-	-	-	-	-	0%	-	0%
Assessor's Office	7,466	8,080	8,080	400,000	(391,920)	8,080	0%	4,160	-49%
Clerk of Court	294,619	328,640	328,640	103,108	225,531	328,640	0%	597,640	82%
District Attorney - Criminal	5,372,229	7,004,712	7,004,712	3,145,606	3,862,432	7,008,038	0%	5,116,226	-27%
Elections	-	-	-	-	-	-	0%	-	0%
LSU Co-op Extension Services	30,604	30,627	30,627	15,323	15,259	30,582	0%	30,517	0%
Registrar of Voters	267,369	300,921	300,921	131,951	189,978	321,928	7%	300,920	-7%
State Environmental Health	3,334	6,951	6,951	1,719	3,238	4,957	-29%	4,942	0%
LA Department of Veterans Affairs	72,096	72,672	82,448	24,032	58,416	82,448	0%	72,672	-12%
Ward Courts	293,192	327,273	327,273	141,323	133,364	274,687	-16%	327,272	19%
Pass Through STD#3-Municipalities	14,396,816	14,560,000	14,560,000	4,627,937	10,457,063	15,085,000	4%	15,085,000	0%
St Tammany Parish Coroner	808,520	8,582,438	7,981,438	861,781	29,102	890,883	-89%	238,375	-73%
St Tammany Parish Library	13,676,592	503,742	13,425,228	790,480	12,723,088	13,513,568	1%	13,217,732	-2%
COAST/STARC	5,038,738	4,987,671	4,987,671	151,766	4,959,188	5,110,954	2%	5,337,932	4%
Total Expenditures Before Other Financing Use	135,664,105	146,071,266	176,089,031	56,757,532	108,610,128	165,367,659	-6%	146,072,226	-12%

EXPENDITURES BY DEPARTMENT AFTER OTHER FINANCING USES	PRIOR YEAR 2024	CURENT YEAR 2025						UPCOMING YEAR 2026	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/25)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
Parish Operations	100,174,152	109,052,058	138,321,487	47,093,977	87,065,631	134,159,608	-3%	105,582,987	-21%
Administrative Departments	703,982	629,059	1,120,909	227,410	853,893	1,081,303	-4%	1,681,042	55%
Parish President	801,666	840,729	843,029	385,028	451,441	836,469	-1%	828,887	-1%
Parish Council	1,538,730	1,777,469	1,869,619	769,588	866,113	1,635,702	-13%	1,838,826	12%
Chief Administrative Office	821,267	873,473	876,573	393,935	476,726	870,661	-1%	886,905	2%
Facilities Management	1,763,772	1,983,295	1,986,419	852,965	1,096,905	1,949,871	-2%	2,038,307	5%
Finance	1,655,681	1,630,724	1,644,574	665,131	978,404	1,643,535	0%	1,564,413	-5%
Grants	308,441	383,380	400,679	207,958	177,217	385,175	-4%	436,592	13%
Human Resources	669,424	721,426	725,226	308,641	416,011	724,651	0%	710,174	-2%
Procurement	643,331	672,236	678,636	294,831	383,805	678,636	0%	715,549	5%
Public Information Office	654,637	657,975	668,609	298,407	365,932	664,340	-1%	634,535	-4%
Technology	4,385,225	5,215,905	5,555,099	3,053,387	2,295,507	5,348,894	-4%	5,947,466	11%
District Attorney - Civil Division	1,839,920	2,280,214	2,280,214	1,201,447	1,078,767	2,280,214	0%	2,329,391	2%
Interfund Charges-Cost Allocation Recovery	(14,378,111)	(16,407,767)	(16,407,767)	(8,203,908)	(7,732,935)	(15,936,843)	-3%	(16,250,001)	2%
Operating Departments	99,470,170	108,422,999	137,200,578	46,866,567	86,211,738	133,078,305	-3%	103,901,945	-22%
Animal Services	3,218,779	3,564,239	3,695,218	1,578,750	1,978,559	3,557,309	-4%	3,516,656	-1%
Culture, Recreation and Tourism	370,448	709,104	735,571	216,383	296,022	512,405	-30%	415,223	-19%
Economic Development	533,609	140,233	665,653	55,732	606,758	662,490	0%	400,538	-40%
Engineering	2,798,451	3,842,561	4,052,457	1,507,278	2,382,080	3,889,358	-4%	3,375,101	-13%
Environmental Services	1,917,294	2,731,129	2,744,029	712,636	1,892,856	2,605,492	-5%	2,249,946	-14%
Facilities	13,403,270	14,195,024	15,651,029	5,720,552	9,349,683	15,070,235	-4%	13,889,659	-8%
Health and Human Services	2,029,019	1,614,995	1,920,057	758,360	1,141,662	1,900,022	-1%	982,175	-48%
Homeland Security and Emergency Ops	897,336	893,841	1,004,584	296,345	562,213	858,558	-15%	1,275,008	49%
Permits and Inspections	2,426,599	2,501,473	2,515,073	1,100,247	1,265,655	2,365,902	-6%	2,473,004	5%
Planning and Development	6,294,758	6,802,515	7,241,627	2,208,878	4,898,349	7,107,227	-2%	5,850,598	-18%
Public Works	37,424,288	44,061,631	47,703,459	22,063,227	23,575,349	45,638,576	-4%	44,630,368	-2%
Technology	339,472	437,618	440,118	163,135	245,330	408,466	-7%	401,042	-2%
Utilities	23,257,829	23,476,627	44,038,207	7,558,877	36,324,497	43,883,374	0%	24,086,673	-45%
General Expenditures/Transfers Out	8,551,365	3,392,009	4,793,496	2,926,167	1,692,724	4,618,891	-4%	355,954	-92%
Enterprise Accounting (Full Accrual)	(3,992,348)	-	-	-	-	-	0%	-	0%
State Mandated Agencies and Other	59,303,004	55,049,895	68,051,744	16,600,307	44,817,926	61,418,232	-10%	55,313,779	-10%
St Tammany Parish Jail	9,945,235	8,716,961	8,716,991	1,779,533	6,861,951	8,641,484	-1%	6,223,072	-28%
St Tammany Parish Sheriff	433,074	477,789	477,789	238,896	238,893	477,789	0%	472,462	-1%
22nd Judicial District Court	5,634,981	5,989,831	6,058,331	2,660,709	3,348,159	6,008,868	-1%	5,204,838	-13%
Public Defender's Office	96,513	86,792	86,792	43,392	43,400	86,792	0%	89,344	3%
Assessor's Office	313,221	322,151	322,151	557,032	(341,648)	215,384	-33%	335,295	56%
Clerk of Court	1,668,129	1,870,887	1,870,887	874,246	987,482	1,861,729	0%	2,019,162	8%
District Attorney - Criminal	6,152,992	7,746,695	7,746,695	3,446,294	4,297,519	7,743,813	0%	5,836,565	-25%
Elections	9,365	10,203	10,203	5,094	4,934	10,028	-2%	9,275	-8%
LSU Co-op Extension Services	77,148	88,091	88,091	44,063	43,523	87,586	-1%	79,910	-9%
Registrar of Voters	439,169	503,401	503,401	233,189	288,308	521,496	4%	509,899	-2%
State Environmental Health	33,110	39,307	39,307	17,895	19,385	37,280	-5%	36,805	-1%
LA Department of Veterans Affairs	134,110	140,969	150,745	58,184	92,193	150,377	0%	135,633	-10%
Ward Courts	321,082	347,479	347,479	151,433	143,445	294,878	-15%	352,399	20%
Pass Through STD#3-Municipalities	14,396,816	14,560,000	14,560,000	4,627,937	10,457,063	15,085,000	4%	15,085,000	0%
St Tammany Parish Coroner	811,232	8,630,430	8,630,054	900,918	639,526	1,540,444	-82%	241,090	-84%
St Tammany Parish Library	13,785,374	19,810	13,443,729	804,001	12,729,464	13,533,464	1%	13,334,613	-1%
COAST/STARC	5,051,454	4,999,099	4,999,099	157,490	4,964,330	5,121,820	2%	5,348,416	4%
Total Expenditures After Other Financing Uses	159,477,156	164,101,953	206,373,232	63,694,284	131,883,556	195,577,840	-5%	160,896,766	-18%

ST. TAMMANY PARISH GOVERNMENT - 2026 ADOPTED EXPENDITURE BUDGET AFTER OTHER FINANCING USES BY DEPARTMENT AND FUNCTION

FUNCTION		GENERAL GOVERNMENT									
DEPT#	DEPARTMENT	LEGISLATIVE	JUDICIAL	EXECUTIVE	ELECTIONS	FINANCIAL ADMIN	OTHER- UNCLASSIFIED	BUILDINGS	PUBLIC SAFETY	HIGHWAYS AND STREETS	SANITATION
Administrative Departments											
100	Parish President	-	-	828,887	-	-	-	-	-	-	-
120	Parish Council	1,838,826	-	-	-	-	-	-	-	-	-
140	Chief Administrative Office	-	-	775,496	-	111,409	-	-	-	-	-
260	Finance	-	-	-	-	1,564,413	-	-	-	-	-
280	Grants	-	-	-	-	436,592	-	-	-	-	-
340	Human Resources	-	-	-	-	710,174	-	-	-	-	-
420	Procurement	-	-	-	-	715,549	-	-	-	-	-
440	Public Information Office	-	-	-	-	-	634,535	-	-	-	-
480	Technology	-	-	-	-	-	5,381,168	-	-	401,042	-
Operating Departments											
160	Animal Services	-	-	-	-	-	-	-	-	-	-
180	Culture, Recreation and Tourism	-	-	-	-	-	-	-	-	-	-
200	Economic Development	-	-	-	-	-	-	-	-	-	-
210	Engineering	-	-	-	-	-	108,730	-	-	3,266,372	-
220	Environmental Services	-	-	-	-	-	-	-	-	-	2,249,946
240	Facilities	-	-	-	9,275	-	2,148,722	12,364,243	-	-	-
300	Health and Human Services	-	-	-	-	-	-	-	-	-	-
320	Homeland Security and Emergency Ops	-	-	-	-	-	-	-	1,275,008	-	-
360	Permits and Inspections	-	-	-	-	-	-	-	2,349,354	123,650	-
400	Planning and Development	-	-	-	-	-	1,811,158	-	951,594	48,749	-
460	Public Works	-	-	-	-	-	-	-	-	38,003,703	-
490	Utilities	-	-	-	-	-	-	-	-	-	21,189,610
000	General Expenditures/Transfers Out	-	-	-	-	-	5,954	-	-	-	-
State Mandated Agencies and Other											
620	St Tammany Parish Sheriff/Jail	-	-	-	-	472,462	-	-	6,223,072	-	-
700	22nd Judicial District Court	-	5,204,838	-	-	-	-	-	-	-	-
710	Public Defender's Office	-	89,344	-	-	-	-	-	-	-	-
720	Assessor's Office	-	-	-	-	335,295	-	-	-	-	-
740	Clerk of Court	-	2,019,162	-	-	-	-	-	-	-	-
760	District Attorney	-	5,953,790	-	-	2,212,166	-	-	-	-	-
780	LSU Co-op Extension Services	-	-	-	-	-	-	-	-	-	-
800	Registrar of Voters	-	-	-	509,899	-	-	-	-	-	-
820	State Environmental Health	-	-	-	-	-	-	-	-	-	36,805
840	LA Department of Veterans Affairs	-	-	-	-	-	-	-	-	-	-
860	Ward Courts	-	352,399	-	-	-	-	-	-	-	-
	Pass Through STD#3-Municipalities	-	-	-	-	-	-	-	-	15,085,000	-
600	St Tammany Parish Coroner	-	-	-	-	-	-	-	241,090	-	-
640	St Tammany Parish Library	-	-	-	-	-	-	-	-	-	-
660	COAST/STARC	-	-	-	-	-	-	-	-	-	-
Total		1,838,826	13,619,533	1,604,382	519,174	6,558,059	10,090,266	12,364,243	11,040,118	56,928,515	23,476,360

ST. TAMMANY PARISH GOVERNMENT - 2026 ADOPTED EXPENDITURE BUDGET AFTER OTHER FINANCING USES BY DEPARTMENT AND FUNCTION

FUNCTION										
DEPT#	DEPARTMENT	HEALTH AND WELFARE	CULTURE- RECREATION	CONSERVATION	ECONOMIC DEVELOPMENT & ASSISTANCE	TRANSPORTATION	DEBT SERVICE	COST ALLOCATION PLAN RECOVERY	INTERFUND TRANSFERS OUT	TOTAL
Administrative Departments										
100	Parish President	-	-	-	-	-	-	(826,875)	-	2,012
120	Parish Council	-	-	-	-	-	-	(1,832,813)	-	6,013
140	Chief Administrative Office	-	-	-	-	-	-	(886,712)	-	193
260	Finance	-	-	-	-	-	-	(1,450,849)	-	113,564
280	Grants	-	-	-	-	-	-	(88,516)	-	348,076
340	Human Resources	-	-	-	-	-	-	(703,439)	-	6,735
420	Procurement	-	-	-	-	-	-	(708,003)	-	7,546
440	Public Information Office	-	-	-	-	-	-	(469,230)	-	165,305
480	Technology	-	-	-	-	-	566,298	(5,044,391)	-	1,304,116
Operating Departments										
160	Animal Services	3,516,656	-	-	-	-	-	-	-	3,516,656
180	Culture, Recreation and Tourism	-	415,223	-	-	-	-	-	-	415,223
200	Economic Development	-	-	-	150,538	-	-	-	250,000	400,538
210	Engineering	-	-	-	-	-	-	-	-	3,375,101
220	Environmental Services	-	-	-	-	-	-	-	-	2,249,946
240	Facilities	-	545,690	-	-	357,311	-	(2,032,459)	512,000	13,904,782
300	Health and Human Services	982,175	-	-	-	-	-	-	-	982,175
320	Homeland Security and Emergency Ops	-	-	-	-	-	-	-	-	1,275,008
360	Permits and Inspections	-	-	-	-	-	-	-	-	2,473,004
400	Planning and Development	-	-	869,978	-	-	1,819,119	-	350,000	5,850,598
460	Public Works	-	-	-	-	-	6,626,665	-	-	44,630,368
490	Utilities	-	-	-	-	-	2,897,064	-	-	24,086,673
000	General Expenditures/Transfers Out	-	-	-	-	-	-	-	350,000	355,954
State Mandated Agencies and Other										
620	St Tammany Parish Sheriff/Jail	-	-	-	-	-	-	-	-	6,695,534
700	22nd Judicial District Court	-	-	-	-	-	-	-	-	5,204,838
710	Public Defender's Office	-	-	-	-	-	-	-	-	89,344
720	Assessor's Office	-	-	-	-	-	-	-	-	335,295
740	Clerk of Court	-	-	-	-	-	-	-	-	2,019,162
760	District Attorney	-	-	-	-	-	-	(2,206,714)	-	5,959,242
780	LSU Co-op Extension Services	79,910	-	-	-	-	-	-	-	79,910
800	Registrar of Voters	-	-	-	-	-	-	-	-	509,899
820	State Environmental Health	-	-	-	-	-	-	-	-	36,805
840	LA Department of Veterans Affairs	135,633	-	-	-	-	-	-	-	135,633
860	Ward Courts	-	-	-	-	-	-	-	-	352,399
	Pass Through STD#3-Municipalities	-	-	-	-	-	-	-	-	15,085,000
600	St Tammany Parish Coroner	-	-	-	-	-	-	-	-	241,090
640	St Tammany Parish Library	-	13,334,613	-	-	-	-	-	-	13,334,613
660	COAST/STARC	5,348,416	-	-	-	-	-	-	-	5,348,416
Total		10,062,790	14,295,526	869,978	150,538	357,311	11,909,146	(16,250,001)	1,462,000	160,896,766

ST. TAMMANY PARISH GOVERNMENT - 2026 ADOPTED EXPENDITURE BUDGET AFTER OTHER FINANCING USES BY FUND/DEPT; SERVICE DEPT COST ALLOCATED TO FUNDING SOURCE

FUND	000	100	101	102	107	112	121	122	123	126	128	129
							HWY 21		ECONOMIC	ST	ST	
							ECONOMIC	CULTURE,	DEVELOP-	TAMMANY	TAMMANY	
DEPT# DEPARTMENT	GENERAL	PUBLIC	DRAINAGE	ENVIRON-	JUDICIAL	ANIMAL	DEVELOP-	REC,	MENT	PARISH	PARISH	COAST/
	FUND	WORKS	MAINTENANCE	MENTAL	COURTS	SERVICES	MENT	TOURISM	DISTRICTS	CORONER	LIBRARY	STARC
Administrative Departments												
100 Parish President	23,113	525,663	18,322	23,597	138	41,315	3,243	1,503	-	77	4,289	1,734
120 Parish Council	10,581	754,252	193,520	26,228	158	20,394	5,040	621	-	89	4,922	2,508
140 Chief Administrative Office	18,430	503,101	17,910	19,545	113	43,770	3,897	1,457	-	399	3,673	1,420
260 Finance	239,783	873,456	57,976	33,655	883	42,557	17,945	4,402	306	2,150	8,459	4,822
280 Grants	380,122	58,237	33,279	63,124	-	18,105	11,838	9,865	-	-	-	-
340 Human Resources	147,962	393,671	-	26,593	-	52,379	-	2,255	-	-	-	-
420 Procurement	37,485	512,320	23,578	2,933	-	25,352	16,942	3,380	-	-	11,544	-
440 Public Information Office	171,544	210,165	1,352	21,824	139	24,191	5,291	7,488	-	-	-	-
480 Technology	1,954,400	1,949,663	-	104,141	-	177,885	4,508	11,287	-	-	-	-
Operating Departments												
160 Animal Services	-	-	-	-	-	3,022,186	-	-	-	-	-	-
180 Culture, Recreation and Tourism	-	201,413	-	-	-	-	22,155	119,948	-	-	-	-
200 Economic Development	-	-	-	-	-	-	327,431	-	-	-	-	-
210 Engineering	-	3,266,372	-	-	-	-	-	-	-	-	-	-
220 Environmental Services	-	-	-	1,889,019	-	-	-	-	-	-	-	-
240 Facilities	248,812	167,788	-	-	-	-	904,022	22,021	-	-	-	-
300 Health and Human Services	444,676	-	-	-	-	-	-	-	-	-	-	-
320 Homeland Security and Emergency Ops	-	1,275,008	-	-	-	-	-	-	-	-	-	-
360 Permits and Inspections	-	-	123,650	-	-	-	-	-	-	-	-	-
400 Planning and Development	-	869,978	48,749	-	-	-	-	-	-	-	-	-
460 Public Works	-	29,392,234	359,719	-	-	-	-	-	-	-	-	-
490 Utilities	-	-	-	-	-	-	-	-	-	-	-	-
000 General Expenditures/Transfers Out	350,000	-	-	-	-	-	-	-	-	-	-	-
State Mandated Agencies and Other												
620 St Tammany Parish Sheriff/Jail	6,537,303	-	-	-	-	-	-	-	-	-	-	-
700 22nd Judicial District Court	3,415,205	-	-	-	850,000	-	-	-	-	-	-	-
710 Public Defender's Office	89,344	-	-	-	-	-	-	-	-	-	-	-
720 Assessor's Office	197,441	-	-	-	-	-	-	-	-	-	-	-
740 Clerk of Court	1,551,990	-	-	-	-	-	-	-	-	-	-	-
760 District Attorney	5,233,424	790,330	28,372	40,132	334	48,522	9,249	1,255	-	-	83,994	-
780 LSU Co-op Extension Services	68,590	-	-	-	-	-	-	-	-	-	-	-
800 Registrar of Voters	403,649	-	-	-	-	-	-	-	-	-	-	-
820 State Environmental Health	-	-	-	35,960	-	-	-	-	-	-	-	-
840 LA Department of Veterans Affairs	124,769	-	-	-	-	-	-	-	-	-	-	-
860 Ward Courts	327,272	-	-	-	-	-	-	-	-	-	-	-
Pass Through STD#3-Municipalities	-	15,085,000	-	-	-	-	-	-	-	-	-	-
600 St Tammany Parish Coroner	-	-	-	-	-	-	-	-	-	238,375	-	-
640 St Tammany Parish Library	-	-	-	-	-	-	-	-	-	-	13,217,732	-
660 COAST/STARC	-	-	-	-	-	-	-	-	-	-	-	5,337,932
Total	21,975,893	56,828,651	906,427	2,286,751	851,765	3,516,656	1,331,561	185,482	306	241,090	13,334,613	5,348,416

ST. TAMMANY PARISH GOVERNMENT - 2026 ADOPTED EXPENDITURE BUDGET AFTER OTHER FINANCING USES BY FUND/DEPT; SERVICE DEPT COST ALLOCATED TO FUNDING SOURCES

FUND	134	135	136	137	190	3XX	502	507	6XX	NET COST ALLOCA- TION CHARGES IN/OUT			
	CRIMINAL COURT	22ND JDC COMMIS- SIONER	JURY SERVICE	LAW ENFORCE- MENT WITNESS	LIGHTING DISTRICTS	DEBT FUNDS	UTILITY OPERATIONS	DEVELOPMENT	BUILDING FUNDS		SUB-TOTAL	CAPITAL PROJECT FUNDS	TOTAL
Administrative Departments													
100 Parish President	-	-	-	-	4,447	-	163,602	50,835	24,384	(107,638)	778,624	50,263	828,887
120 Parish Council	-	-	-	-	13,365	-	106,473	434,538	27,979	180,480	1,781,148	57,678	1,838,826
140 Chief Administrative Office	-	-	-	-	3,873	-	154,000	44,703	28,199	(21,632)	822,858	64,047	886,905
260 Finance	-	1,313	4,717	627	14,263	-	208,753	91,049	67,383	(291,313)	1,383,186	181,227	1,564,413
280 Grants	-	-	-	-	-	-	9,447	-	21,036	(270,727)	334,326	102,266	436,592
340 Human Resources	-	442	-	-	-	-	139,901	68,315	-	(121,344)	710,174	-	710,174
420 Procurement	-	-	-	-	9,412	-	127,888	10,939	115,711	(186,255)	711,229	4,320	715,549
440 Public Information Office	-	-	-	-	4,469	-	61,863	23,937	24,779	55,507	612,549	21,986	634,535
480 Technology	-	-	-	-	-	-	459,552	297,714	575,028	814,330	6,348,507	-	6,348,507
Operating Departments													
160 Animal Services	-	-	-	-	-	-	-	-	-	-	3,022,186	-	3,022,186
180 Culture, Recreation and Tourism	-	-	-	-	-	-	-	-	-	-	343,516	-	343,516
200 Economic Development	-	-	-	-	-	-	-	-	-	-	327,431	-	327,431
210 Engineering	-	-	-	-	-	-	-	108,730	-	-	3,375,101	-	3,375,101
220 Environmental Services	-	-	-	-	-	-	-	-	-	-	1,889,019	-	1,889,019
240 Facilities	-	-	-	-	-	-	9,352	-	11,931,497	(288,231)	12,995,261	-	12,995,261
300 Health and Human Services	-	-	-	-	-	-	-	-	-	-	444,676	-	444,676
320 Homeland Security and Emergency Op:	-	-	-	-	-	-	-	-	-	-	1,275,008	-	1,275,008
360 Permits and Inspections	-	-	-	-	-	-	-	1,829,426	-	-	1,953,076	-	1,953,076
400 Planning and Development	-	-	-	-	-	2,169,119	-	1,817,927	-	-	4,905,773	-	4,905,773
460 Public Works	-	-	-	-	1,478,914	6,626,665	-	-	-	-	37,857,532	-	37,857,532
490 Utilities	-	-	-	-	-	-	22,492,995	-	-	-	22,492,995	-	22,492,995
000 General Expenditures/Transfers Out	-	-	-	-	-	-	-	-	-	-	350,000	-	350,000
State Mandated Agencies and Other													
620 St Tammany Parish Sheriff/Jail	-	-	-	-	-	-	-	-	-	-	6,537,303	-	6,537,303
700 22nd Judicial District Court	466,983	94,799	-	35,000	-	-	-	-	-	-	4,861,987	-	4,861,987
710 Public Defender's Office	-	-	-	-	-	-	-	-	-	-	89,344	-	89,344
720 Assessor's Office	-	-	-	-	-	-	-	-	-	-	197,441	-	197,441
740 Clerk of Court	-	-	250,000	-	-	-	-	-	-	-	1,801,990	-	1,801,990
760 District Attorney	715,901	-	-	-	11,094	-	152,847	442,723	60,247	236,823	7,855,247	62,060	7,917,307
780 LSU Co-op Extension Services	-	-	-	-	-	-	-	-	-	-	68,590	-	68,590
800 Registrar of Voters	-	-	-	-	-	-	-	-	-	-	403,649	-	403,649
820 State Environmental Health	-	-	-	-	-	-	-	-	-	-	35,960	-	35,960
840 LA Department of Veterans Affairs	-	-	-	-	-	-	-	-	-	-	124,769	-	124,769
860 Ward Courts	-	-	-	-	-	-	-	-	-	-	327,272	-	327,272
Pass Through STD#3-Municipalities	-	-	-	-	-	-	-	-	-	-	15,085,000	-	15,085,000
600 St Tammany Parish Coroner	-	-	-	-	-	-	-	-	-	-	238,375	-	238,375
640 St Tammany Parish Library	-	-	-	-	-	-	-	-	-	-	13,217,732	-	13,217,732
660 COAST/STARC	-	-	-	-	-	-	-	-	-	-	5,337,932	-	5,337,932
Total	1,182,884	96,554	254,717	35,627	1,539,837	8,795,784	24,086,673	5,220,835	12,876,243	-	160,896,766	543,847	161,440,613

ST. TAMMANY PARISH GOVERNMENT - 2026 ADOPTED EXPENDITURE BUDGET INCLUDING CAPITAL PROJECT FUNDS, AFTER OTHER FINANCING USES BY DEPARTMENT AND CHARACTER

CHARACTER		PERSONNEL SERVICES		PURCHASED PROFESSIONAL SERVICES			PURCHASED PROPERTY SERVICES				OTHER PURCHASED SERVICES		
											INSURANCE		
				OFFICIAL/ ADMIN SERVICES	OTHER PROFESSIONA L SERVICES	TECHNICAL SERVICES	UTILITY SERVICES	CLEANING SERVICES	REPAIRS AND MAINTENANCE SERVICES	RENTALS	OTHER THAN EMPLOYEE BENEFITS	COMMUNI- CATIONS	ADVERTISIN G
DEPT#	DEPARTMENT	SALARIES	BENEFITS										
Administrative Departments													
100	Parish President	436,578	107,749	90,000	-	-	-	-	950	2,700	3,433	-	-
120	Parish Council	920,150	290,554	100,000	86,000	-	-	-	14,000	12,180	10,559	-	70,002
140	Chief Administrative Office	634,982	147,806	-	-	-	-	-	1,405	2,388	5,319	-	-
260	Finance	1,060,328	324,573	15,595	3,500	-	-	-	967	5,285	8,796	-	-
280	Grants	328,779	104,618	-	-	150,000	-	-	5,000	3,000	5,813	-	1,000
340	Human Resources	433,144	131,329	-	29,749	-	-	-	-	4,200	3,645	-	-
420	Procurement	458,968	158,913	-	-	-	-	-	3,000	5,160	5,459	-	12,000
440	Public Information Office	410,793	127,636	10,000	-	-	-	-	6,500	-	5,365	-	4,000
480	Technology	1,360,692	391,951	99,000	-	-	-	-	547,870	-	118,981	617,324	-
Operating Departments													
160	Animal Services	1,430,335	543,647	10,000	243,800	-	100,000	16,000	120,600	12,000	67,410	6,694	-
180	Culture, Recreation and Tourism	138,561	55,912	-	-	5,000	18,200	3,080	51,900	4,000	29,013	-	2,000
200	Economic Development	-	-	-	-	-	24,870	1,296	16,000	1,800	71	-	-
210	Engineering	1,848,049	582,352	47,000	555,000	-	-	-	82,400	13,000	31,416	-	-
220	Environmental Services	796,168	327,910	-	9,500	484,000	-	-	25,000	7,800	25,528	-	500
240	Facilities	1,220,591	410,032	-	250	253,500	2,062,500	249,321	1,589,071	5,962	1,305,004	12,358	-
300	Health and Human Services	68,390	17,793	-	-	-	-	-	-	8,519	9,189	-	-
320	Homeland Security and Emergency Op:	370,369	110,229	-	-	-	-	-	12,805	3,200	40,715	38,303	100
360	Permits and Inspections	1,156,312	418,072	-	-	-	-	-	21,500	8,187	23,183	-	-
400	Planning and Development	1,616,006	501,777	20,000	8,000	-	-	-	13,100	18,810	31,200	-	45,350
460	Public Works	9,843,835	4,080,991	245,000	85,210	728,000	1,380,264	57,990	6,978,252	88,620	692,351	53,000	-
490	Utilities	4,474,096	1,752,530	100,000	129,000	130,000	2,196,500	868,592	2,568,000	39,685	171,387	31,745	2,250
000	General Expenditures/Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-
State Mandated Agencies and Other													
620	St Tammany Parish Sheriff/Jail	-	-	-	-	-	-	-	-	-	158,002	-	-
700	22nd Judicial District Court	4,326,516	1,311,313	-	-	12,000	-	22,000	-	-	22,428	-	-
710	Public Defender's Office	-	-	-	-	-	-	-	-	-	-	-	-
720	Assessor's Office	-	-	100,000	75,000	-	-	-	-	-	-	-	-
740	Clerk of Court	9,750	766	-	-	-	-	-	-	-	1,631	-	28,500
760	District Attorney	-	-	-	77,838	-	-	24,037	2,021	100,253	124,112	28,122	750
780	LSU Co-op Extension Services	-	-	-	-	-	-	-	-	-	-	-	-
800	Registrar of Voters	190,004	32,316	-	-	-	-	-	800	3,000	3,199	8,400	600
820	State Environmental Health	-	-	-	-	-	-	-	-	4,500	-	-	-
840	LA Department of Veterans Affairs	-	-	-	-	-	-	-	-	-	-	-	-
860	Ward Courts	279,858	26,793	-	-	-	10,000	-	24,287	-	17,874	-	-
	Pass Through STD#3-Municipalities	-	-	-	-	-	-	-	-	-	-	-	-
600	St Tammany Parish Coroner	-	-	-	-	-	-	-	-	-	-	-	-
640	St Tammany Parish Library	-	-	-	-	-	-	-	-	-	-	-	-
660	COAST/STARC	-	-	-	-	-	-	-	-	-	-	-	-
Total		33,813,255	11,957,562	836,595	1,302,847	1,762,500	5,792,334	1,242,316	12,085,428	354,249	2,921,083	795,945	167,052
CAPITAL PROJECT FUNDS		-	-	-	-	-	-	-	-	-	-	-	-
Total		33,813,255	11,957,562	836,595	1,302,847	1,762,500	5,792,334	1,242,316	12,085,428	354,249	2,921,083	795,945	167,052

ST. TAMMANY PARISH GOVERNMENT - 2026 ADOPTED EXPENDITURE BUDGET INCLUDING CAPITAL PROJECT FUNDS, AFTER OTHER FINANCING USES BY DEPARTMENT AND CHARACTER

CHARACTER		OTHER PURCHASED SERVICES						SUPPLIES				
				TRAVEL, TRAINING, AND RELATED COSTS	OTHER PURCHASED SERVICES	PASS THROUGH FUNDS TO OTHERS	JUDICIAL EXPENDITURES					
DEPT#	DEPARTMENT	PRINTING AND BINDING	SECURITY SERVICES					GENERAL SUPPLIES	MAINTENANCE	GASOLINE	BOOKS AND PERIODICALS	COMPUTER RELATED
Administrative Departments												
100	Parish President	2,900	-	36,698	-	-	-	8,200	-	1,320	487	2,000
120	Parish Council	4,200	14,400	37,695	50,250	-	-	12,715	-	-	24,837	-
140	Chief Administrative Office	4,060	-	14,265	-	-	-	2,314	-	1,500	150	5,600
260	Finance	2,185	-	16,570	24,740	-	-	32,183	-	-	655	5,500
280	Grants	4,000	-	31,672	500	-	-	9,700	-	-	-	25,000
340	Human Resources	2,880	-	11,717	15,415	-	-	13,748	-	-	-	14,870
420	Procurement	864	-	1,725	-	-	-	4,100	-	500	615	19,600
440	Public Information Office	1,000	-	-	-	-	-	16,400	-	1,000	7,800	7,400
480	Technology	7,700	-	42,580	-	-	-	45,671	-	1,000	-	1,550,908
Operating Departments												
160	Animal Services	17,000	-	21,000	11,000	-	-	361,000	5,000	43,000	-	13,400
180	Culture, Recreation and Tourism	700	-	1,200	-	-	-	16,750	15,000	2,200	-	-
200	Economic Development	-	7,120	-	25,204	-	-	1,070	-	-	-	-
210	Engineering	6,900	-	19,525	2,090	-	-	19,240	12,617	22,000	-	10,600
220	Environmental Services	1,255	2,400	9,525	7,500	-	-	20,640	-	31,000	1,700	3,000
240	Facilities	1,380	1,375,183	4,375	2,325	-	-	96,210	140,400	35,800	-	21,220
300	Health and Human Services	3,298	-	7,818	-	166,396	-	6,339	-	-	-	5,600
320	Homeland Security and Emergency Op	4,180	-	14,809	-	-	-	9,927	-	3,600	-	90,345
360	Permits and Inspections	3,000	-	25,025	100,000	-	-	25,500	-	30,000	2,500	-
400	Planning and Development	20,409	9,600	34,910	211,740	-	-	41,900	-	9,700	3,450	1,800
460	Public Works	3,900	3,000	85,541	19,500	-	-	1,973,293	1,164,700	1,103,390	2,000	83,150
490	Utilities	35,000	1,500	54,475	68,000	-	-	820,500	2,077,000	330,000	1,500	9,600
000	General Expenditures/Transfers Out	-	-	-	-	-	-	-	-	-	-	-
State Mandated Agencies and Other												
620	St Tammany Parish Sheriff/Jail	-	-	-	-	5,919,402	-	6,000	-	-	-	500,000
700	22nd Judicial District Court	-	-	5,000	-	-	353,000	-	-	-	-	77,267
710	Public Defender's Office	-	-	-	-	-	-	-	-	-	-	-
720	Assessor's Office	-	-	-	-	-	-	-	-	-	-	25,000
740	Clerk of Court	-	-	575	-	-	294,368	18,050	-	-	-	244,000
760	District Attorney	10,212	-	95,407	5,250	5,698,399	639,626	74,473	-	20,605	117,592	229,350
780	LSU Co-op Extension Services	-	-	-	-	30,517	-	-	-	-	-	-
800	Registrar of Voters	4,000	-	11,377	-	-	-	91,620	-	-	270	5,675
820	State Environmental Health	442	-	-	-	-	-	-	-	-	-	-
840	LA Department of Veterans Affairs	-	-	-	-	72,672	-	-	-	-	-	-
860	Ward Courts	-	-	7,425	-	-	3,500	-	-	-	-	-
	Pass Through STD#3-Municipalities	-	-	-	-	15,085,000	-	-	-	-	-	-
600	St Tammany Parish Coroner	-	-	-	-	238,375	-	-	-	-	-	-
640	St Tammany Parish Library	-	-	-	-	13,217,732	-	-	-	-	-	-
660	COAST/STARC	-	-	-	-	5,337,932	-	-	-	-	-	-
Total		141,465	1,413,203	590,908	543,514	45,766,425	1,290,494	3,727,544	3,414,717	1,636,615	163,555	2,950,885
CAPITAL PROJECT FUNDS		-	-	-	-	-	-	-	-	-	-	-
Total		141,465	1,413,203	590,908	543,514	45,766,425	1,290,494	3,727,544	3,414,717	1,636,615	163,555	2,950,885

ST. TAMMANY PARISH GOVERNMENT - 2026 ADOPTED EXPENDITURE BUDGET INCLUDING CAPITAL PROJECT FUNDS, AFTER OTHER FINANCING USES BY DEPARTMENT AND CHARACTER

CHARACTER		PROPERTY		OTHER EXPENDITURES			OTHER FINANCING USES					
		INFRASTRUCTURE	CAPITAL ASSETS	REIMBURSEMENT-EXPENDITURES	MISCELLANEOUS	DEBT RELATED	SUB-TOTAL	DEPRECIATION	INTERFUND CHARGES	FACILITY O&M CHARGES	TRANSFERS OUT	TOTAL
DEPT#	DEPARTMENT											
Administrative Departments												
100	Parish President	-	-	-	-	-	693,015	-	(826,875)	135,872	-	2,012
120	Parish Council	-	-	-	-	-	1,647,541	-	(1,832,813)	191,285	-	6,013
140	Chief Administrative Office	-	-	-	-	-	819,790	-	(886,712)	67,115	-	193
260	Finance	-	-	-	-	-	1,500,877	-	(1,450,849)	63,536	-	113,564
280	Grants	-	-	(280,000)	-	-	389,082	-	(88,516)	47,510	-	348,076
340	Human Resources	-	-	-	-	-	660,698	-	(703,439)	49,476	-	6,735
420	Procurement	-	-	-	-	-	670,904	-	(708,003)	44,645	-	7,546
440	Public Information Office	-	-	-	-	-	597,894	-	(469,230)	36,641	-	165,305
480	Technology	-	-	-	-	566,298	6,249,975	-	(5,044,391)	98,532	-	1,304,116
Operating Departments												
160	Animal Services	-	-	-	300	-	3,022,186	-	494,470	-	-	3,516,656
180	Culture, Recreation and Tourism	-	-	-	-	-	343,516	-	71,707	-	-	415,223
200	Economic Development	-	-	-	-	-	77,431	-	73,107	-	250,000	400,538
210	Engineering	-	13,000	-	-	-	3,265,188	-	-	109,913	-	3,375,101
220	Environmental Services	-	69,000	-	150	-	1,822,576	-	360,927	66,443	-	2,249,946
240	Facilities	-	157,000	-	-	-	8,942,482	3,392,444	909,521	148,335	512,000	13,904,782
300	Health and Human Services	-	-	-	-	-	293,342	-	537,499	151,334	-	982,175
320	Homeland Security and Emergency Op	-	-	-	-	-	698,582	-	-	576,426	-	1,275,008
360	Permits and Inspections	-	-	-	-	-	1,813,279	54,217	519,928	85,580	-	2,473,004
400	Planning and Development	-	-	-	-	1,819,119	4,406,872	37,869	944,825	111,032	350,000	5,850,598
460	Public Works	-	2,862,500	(850,000)	-	6,626,665	37,311,152	-	6,772,836	546,380	-	44,630,368
490	Utilities	-	240,000	-	28,000	2,897,064	19,026,425	3,328,773	1,593,678	137,798	-	24,086,673
000	General Expenditures/Transfers Out	-	-	-	-	-	-	-	5,954	-	350,000	355,954
State Mandated Agencies and Other												
620	St Tammany Parish Sheriff/Jail	-	-	(495,475)	-	-	6,087,929	-	158,231	449,374	-	6,695,534
700	22nd Judicial District Court	-	-	(2,863,242)	-	-	3,266,282	-	342,851	1,595,705	-	5,204,838
710	Public Defender's Office	-	-	-	-	-	-	-	-	89,344	-	89,344
720	Assessor's Office	-	-	(195,840)	-	-	4,160	-	137,854	193,281	-	335,295
740	Clerk of Court	-	-	-	-	-	597,640	-	217,172	1,204,350	-	2,019,162
760	District Attorney	-	-	-	-	-	7,248,047	-	(1,958,065)	669,260	-	5,959,242
780	LSU Co-op Extension Services	-	-	-	-	-	30,517	-	11,320	38,073	-	79,910
800	Registrar of Voters	-	-	(50,340)	-	-	300,920	-	106,250	102,729	-	509,899
820	State Environmental Health	-	-	-	-	-	4,942	-	845	31,018	-	36,805
840	LA Department of Veterans Affairs	-	-	-	-	-	72,672	-	10,864	52,097	-	135,633
860	Ward Courts	-	-	(42,465)	-	-	327,272	-	25,127	-	-	352,399
	Pass Through STD#3-Municipalities	-	-	-	-	-	15,085,000	-	-	-	-	15,085,000
600	St Tammany Parish Coroner	-	-	-	-	-	238,375	-	2,715	-	-	241,090
640	St Tammany Parish Library	-	-	-	-	-	13,217,732	-	116,881	-	-	13,334,613
660	COAST/STARC	-	-	-	-	-	5,337,932	-	10,484	-	-	5,348,416
Total		-	3,341,500	(4,777,362)	28,450	11,909,146	146,072,226	6,813,303	(543,847)	7,093,084	1,462,000	160,896,766
CAPITAL PROJECT FUNDS		47,380,500	1,787,100	-	-	-	49,167,600	-	543,847	-	4,064,000	53,775,447
Total		47,380,500	5,128,600	(4,777,362)	28,450	11,909,146	195,239,826	6,813,303	-	7,093,084	5,526,000	214,672,213

000 GENERAL FUND - accounts for all financial transactions except those required to be accounted for in another fund and includes general revenues such as ad valorem tax, severance tax, occupational/liquor/insurance/other licenses and permits, as well as cable franchise fees, contributions, fines, and miscellaneous revenues.

	PRIOR YEAR 2024	CURRENT YEAR 2025						UPCOMING YEAR 2026	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/25)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/REVISED	ADOPTED BUDGET	% CHANGE ADOPTED/PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
TAXES									
GENERAL PROPERTY TAXES	7,576,506	7,540,000	7,540,000	167,968	7,544,232	7,712,200	2%	7,786,900	1%
GENERAL SALES AND USE TAXES	8,153	-	-	6,810	534	7,345	0%	-	-100%
SELECTIVE SALES AND USE TAXES	16,838	15,000	15,000	3,690	12,310	16,000	7%	15,000	-6%
GROSS RECEIPTS BUSINESS TAXES	2,528,569	2,481,000	2,481,000	668,909	2,002,091	2,671,000	8%	2,481,000	-7%
PENALTIES AND INTEREST ON DELINQUENT TAXES	26,112	23,000	23,000	22,875	3,125	26,000	13%	26,000	0%
LICENSES AND PERMITS									
BUSINESS LICENSES AND PERMITS	4,879,747	4,798,300	4,798,300	4,269,659	578,541	4,848,200	1%	4,843,200	0%
INTERGOVERNMENTAL REVENUES									
FEDERAL GOVERNMENT PAYMENTS IN LIEU OF	64,203	64,000	64,000	-	62,075	62,075	-3%	64,000	3%
STATE GOVERNMENT SHARED REVENUES	134,608	114,000	114,000	46,242	88,758	135,000	18%	135,000	0%
CHARGES FOR SERVICES									
GENERAL GOVERNMENT	6,509	5,770	5,770	3,598	2,527	6,125	6%	6,000	-2%
FINES AND FORFEITURES									
FINES	208,174	120,000	120,000	56,860	113,140	170,000	42%	150,000	-12%
INVESTMENT EARNINGS	935,987	476,000	476,000	326,101	349,899	676,000	42%	520,000	-23%
RENT & SALE REVENUE									
RENTS AND ROYALTIES	80,588	18,000	18,000	7,000	4,600	11,600	-36%	6,000	-48%
SALES	382,887	5,000	5,000	23,367	43,633	67,000	1240%	5,000	-93%
MISCELLANEOUS	3,271	200	200	1,914	86	2,000	900%	300	-85%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	16,852,151	15,660,270	15,660,270	5,604,994	10,805,551	16,410,545	5%	16,038,400	-2%
ISSUANCE OF SBITAS	-	-	300,000	258,371	41,629	300,000	0%	900,000	200%
TRANSFERS IN	7,292,973	7,248,000	7,248,000	7,248,007	617,236	7,865,243	9%	3,564,000	-55%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	24,145,123	22,908,270	23,208,270	13,111,373	11,464,415	24,575,788	6%	20,502,400	-17%
COLLECTION FEES AND ASSESSMENTS	(984,300)	(948,284)	(948,284)	(643,207)	(315,951)	(959,158)	1%	(987,955)	3%
NET REVENUES	23,160,824	21,959,986	22,259,986	12,468,165	11,148,464	23,616,629	6%	19,514,445	-17%
SUMMARY OF EXPENDITURES - BY AGENCY									
PARISH OPERATIONS	923,254	630,814	1,132,440	163,829	930,821	1,094,651	-3%	2,742,271	151%
STATE MANDATED AGENCIES	20,479,953	24,567,968	24,634,868	9,919,613	14,465,708	24,385,321	-1%	19,233,622	-21%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
GENERAL GOVERNMENT									
LEGISLATIVE	1,538,730	1,777,469	1,869,619	769,588	866,113	1,635,702	-13%	1,838,826	12%
JUDICIAL	11,567,784	13,705,224	13,772,124	7,043,680	6,643,617	13,687,297	-1%	11,197,986	-18%
EXECUTIVE	1,517,237	1,605,556	1,610,156	729,838	867,931	1,597,769	-1%	1,604,382	0%
ELECTIONS	448,534	513,604	513,604	238,283	293,242	531,524	3%	519,174	-2%

000 GENERAL FUND - accounts for all financial transactions except those required to be accounted for in another fund and includes general revenues such as ad valorem tax, severance tax, occupational/liquor/insurance/other licenses and permits, as well as cable franchise fees, contributions, fines, and miscellaneous revenues.

	PRIOR YEAR 2024	CURRENT YEAR 2025						UPCOMING YEAR 2026	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/25)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/REVISED	ADOPTED BUDGET	% CHANGE ADOPTED/PROJECTED
FINANCIAL ADMINISTRATION	5,649,302	6,152,920	6,535,389	3,401,108	3,010,311	6,411,419	-2%	6,558,059	2%
OTHER-UNCLASSIFIED	6,789,620	7,899,120	7,939,077	4,078,883	3,507,079	7,585,962	-4%	8,170,378	8%
PUBLIC SAFETY	7,483,230	8,716,991	8,716,991	1,779,533	6,861,951	8,641,484	-1%	6,223,072	-28%
HEALTH AND WELFARE	134,110	140,969	140,969	58,184	82,417	140,601	0%	1,197,718	752%
CULTURE-RECREATION	415,958	-	-	-	-	-	0%	-	0%
TRANSPORTATION	134,070	-	-	-	-	-	0%	-	0%
REIMBURSEMENT-COSTS IN EXCESS OF REVENUE	(458,839)	-	-	-	-	-	0%	-	0%
COST ALLOCATION PLAN RECOVERY	(14,378,111)	(16,407,767)	(16,407,767)	(8,203,908)	(7,732,935)	(15,936,843)	-3%	(16,250,001)	2%
DEBT SERVICE	385,671	403,456	385,906	184,248	309,567	493,815	28%	566,298	15%
INTERFUND TRANSFERS OUT	175,911	691,241	691,241	4,004	687,237	691,241	0%	350,000	-49%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
PARISH OPERATIONS									
ADMINISTRATIVE DEPARTMENTS									
PARISH PRESIDENT	801,666	840,729	843,029	385,028	451,441	836,469	-1%	828,887	-1%
PARISH COUNCIL	1,538,730	1,777,469	1,869,619	769,588	866,113	1,635,702	-13%	1,838,826	12%
CHIEF ADMINISTRATIVE OFFICE									
CHIEF ADMINISTRATIVE OFFICE	715,571	764,826	767,126	344,810	416,490	761,300	-1%	775,496	2%
RISK MANAGEMENT	105,697	108,646	109,446	49,125	60,236	109,361	0%	111,409	2%
FACILITIES MANAGEMENT	1,763,739	1,970,838	1,983,738	852,730	1,096,714	1,949,444	-2%	2,038,307	5%
FINANCE									
FINANCIAL ADMINISTRATION	1,336,195	1,290,404	1,644,574	665,131	978,404	1,643,535	0%	1,564,413	-5%
DATA MANAGEMENT	319,486	340,320	-	-	-	-	0%	-	0%
GRANTS MANAGEMENT									
GRANTS MANAGEMENT	513,822	663,380	680,679	276,715	389,538	666,252	-2%	716,592	8%
GRANT REIMBURSEMENTS	(205,381)	(280,000)	(280,000)	(68,756)	(212,321)	(281,077)	0%	(280,000)	0%
HUMAN RESOURCES	669,424	721,426	725,226	308,641	416,011	724,651	0%	710,174	-2%
PROCUREMENT	643,331	672,236	678,636	294,831	383,805	678,636	0%	715,549	5%
PUBLIC INFORMATION OFFICE	654,627	654,225	664,858	298,399	365,940	664,340	0%	634,535	-4%
TECHNOLOGY									
INFORMATION TECHNOLOGY	4,201,219	5,023,910	5,361,504	2,971,230	2,191,537	5,162,767	-4%	5,760,122	12%
ARCHIVE MANAGEMENT	184,007	191,995	193,595	82,157	103,970	186,126	-4%	187,344	1%
INTERFUND CHARGES	(12,660,868)	(14,250,230)	(14,250,230)	(7,125,138)	(6,654,168)	(13,779,306)	-3%	(14,043,287)	2%
NET ADMINISTRATIVE DEPT EXPENDITURES	581,263	490,175	991,801	104,490	853,710	958,200	-3%	1,558,365	63%
OPERATING DEPARTMENTS									
FACILITIES									
BUSH COMMUNITY CENTER	47,694	55,099	55,099	26,655	27,066	53,721	-3%	62,649	17%
FAIRGROUNDS ARENA	416,869	-	-	-	-	-	0%	-	0%
LEVEE BOARD BUILDING	38,727	63,196	63,196	30,465	29,921	60,386	-4%	47,766	-21%
ST. TAMMANY REGIONAL AIRPORT	134,070	-	-	-	-	-	0%	-	0%
REIMBURSEMENT-COSTS IN EXCESS OF REVENUE	(458,839)	-	-	-	-	-	0%	-	0%
HEALTH AND HUMAN SERVICES									
HEALTH AND HUMAN SERVICES	-	-	-	-	-	-	0%	281,912	0%
SOCIAL SERVICES-CAA	-	-	-	-	-	-	0%	506,784	0%

000 GENERAL FUND - accounts for all financial transactions except those required to be accounted for in another fund and includes general revenues such as ad valorem tax, severance tax, occupational/liquor/insurance/other licenses and permits, as well as cable franchise fees, contributions, fines, and miscellaneous revenues.

	PRIOR YEAR 2024	CURRENT YEAR 2025						UPCOMING YEAR 2026	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/25)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/REVISED	ADOPTED BUDGET	% CHANGE ADOPTED/PROJECTED
WELLNESS PROGRAMS	-	-	-	-	-	-	0%	171,359	0%
SAFE HAVEN	-	-	-	-	-	-	0%	22,120	0%
LSU AG	-	-	-	-	-	-	0%	79,910	0%
GENERAL EXPENDITURES	140,793	694,235	694,235	5,498	688,735	694,233	0%	355,954	-49%
STATE MANDATED AGENCIES AND OTHER									
ST TAMMANY PARISH SHERIFF	433,074	477,789	477,789	238,896	238,893	477,789	0%	472,462	-1%
ST TAMMANY PARISH JAIL	7,483,230	8,716,991	8,716,991	1,779,533	6,861,951	8,641,484	-1%	6,223,072	-28%
22ND JUDICIAL DISTRICT COURT									
22ND JUDICIAL DISTRICT COURT	4,213,623	4,443,602	4,510,502	2,451,732	2,038,620	4,490,352	0%	3,693,005	-18%
22ND JUDICIAL DISTRICT COURT-REIMBURSABLE	57,113	61,448	61,448	34,326	27,081	61,407	0%	60,904	-1%
ASSESSOR'S OFFICE	313,221	322,151	322,151	557,032	(341,648)	215,384	-33%	335,295	56%
CLERK OF COURT	1,442,871	1,635,882	1,635,882	794,551	832,179	1,626,730	-1%	1,764,445	8%
DISTRICT ATTORNEY OF 22ND JD									
DISTRICT ATTORNEY OF 22ND JD	5,436,583	7,130,021	7,130,021	3,564,996	3,558,818	7,123,814	0%	5,227,632	-27%
DISTRICT ATTORNEY OF 22ND JD	-	-	-	3,250	75	3,325	0%	10,257	208%
DISTRICT ATTORNEY - CIVIL DIVISION	1,839,920	2,176,888	2,176,888	1,079,495	1,097,394	2,176,888	0%	2,212,166	2%
INTERFUND CHARGES	(1,717,243)	(2,157,537)	(2,157,537)	(1,078,770)	(1,078,767)	(2,157,537)	0%	(2,206,714)	2%
ELECTIONS	9,365	10,203	10,203	5,094	4,934	10,028	-2%	9,275	-8%
PUBLIC DEFENDER	96,513	86,792	86,792	43,392	43,400	86,792	0%	89,344	3%
REGISTRAR OF VOTERS	439,169	503,401	503,401	233,189	288,308	521,496	4%	509,899	-2%
LA DEPT OF VETERANS AFFAIRS	134,110	140,969	140,969	58,184	82,417	140,601	0%	135,633	-4%
WARD COURTS									
JUSTICES OF THE PEACE/CONSTABLES	281,827	279,904	279,904	140,365	131,939	272,304	-3%	284,523	4%
CITY COURT OF EAST ST. TAMMANY/MARSHAL	39,255	67,575	67,575	11,069	11,506	22,574	-67%	67,877	201%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
PERSONNEL SERVICES									
SALARIES	10,505,126	11,017,012	11,070,512	5,117,170	5,992,789	11,109,959	0%	11,079,823	0%
BENEFITS	2,948,867	3,012,771	3,122,933	1,440,599	1,684,542	3,125,141	0%	3,263,956	4%
PURCHASED PROFESSIONAL SERVICES									
OFFICIAL/ADMINISTRATIVE SERVICES	363,720	525,680	570,969	284,690	109,129	393,819	-31%	398,095	1%
OTHER PROFESSIONAL SERVICES	415,079	335,287	298,806	190,470	128,373	318,843	7%	252,337	-21%
TECHNICAL SERVICES	95,130	160,000	174,199	60,746	113,453	174,199	0%	150,000	-14%
PURCHASED PROPERTY SERVICES									
UTILITY SERVICES	40,772	16,500	16,500	2,321	4,679	7,000	-58%	17,450	149%
CLEANING SERVICES	31,686	23,330	5,670	2,700	20,360	23,060	307%	24,037	4%
REPAIRS AND MAINTENANCE SERVICES	282,217	484,854	576,444	131,527	293,491	425,018	-26%	677,618	59%
RENTALS	151,036	174,689	78,045	29,814	141,392	171,206	119%	149,397	-13%
OTHER PURCHASED SERVICES									
INSURANCE OTHER THAN EMPLOYEE BENEFITS	580,283	564,404	463,815	359,828	100,589	460,417	-1%	544,421	18%
COMMUNICATIONS	500,026	684,695	658,405	273,722	289,794	563,516	-14%	666,204	18%
ADVERTISING	88,088	117,920	114,270	25,515	76,755	102,270	-11%	116,852	14%

000 GENERAL FUND - accounts for all financial transactions except those required to be accounted for in another fund and includes general revenues such as ad valorem tax, severance tax, occupational/liquor/insurance/other licenses and permits, as well as cable franchise fees, contributions, fines, and miscellaneous revenues.

	PRIOR YEAR 2024	CURRENT YEAR 2025						UPCOMING YEAR 2026	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/25)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/REVISED	ADOPTED BUDGET	% CHANGE ADOPTED/PROJECTED
PRINTING AND BINDING	34,056	48,441	43,806	12,539	36,656	49,195	12%	48,679	-1%
SECURITY SERVICES	12,136	16,000	16,000	5,160	8,840	14,000	-13%	14,400	3%
TRAVEL, TRAINING, AND RELATED COSTS	219,198	332,827	279,983	105,686	193,634	299,320	7%	282,218	-6%
OTHER PURCHASED SERVICES	32,639	48,593	48,593	11,916	36,177	48,093	-1%	96,155	100%
JUDICIAL EXPENDITURES	150,634	168,832	119,300	43,768	128,390	172,158	44%	169,494	-2%
PASS THROUGH FUNDS TO OTHERS	12,833,286	16,131,625	16,726,015	5,776,230	10,254,718	16,030,948	-4%	11,887,386	-26%
SUPPLIES									
GENERAL SUPPLIES	379,941	390,203	377,816	114,075	263,711	377,786	0%	341,904	-9%
MAINTENANCE	36,176	22,500	20,244	6,617	14,883	21,500	6%	20,500	-5%
GASOLINE	71,930	46,003	26,190	10,995	34,473	45,468	74%	45,425	0%
BOOKS AND PERIODICALS	284,913	251,395	179,065	85,076	175,941	261,017	46%	152,405	-42%
COMPUTER RELATED	1,791,491	2,040,046	1,933,304	1,517,903	461,073	1,978,977	2%	2,555,763	29%
PROPERTY									
CAPITAL ASSETS	343,861	436,507	436,507	53,494	380,000	433,494	-1%	80,000	-82%
SBITAS	-	-	300,000	258,371	41,629	300,000	0%	900,000	200%
DEBT RELATED	385,671	403,456	385,906	184,248	309,567	493,815	28%	566,298	15%
OTHER EXPENDITURES									
REIMBURSEMENT-EXPENDITURES	(3,397,747)	(3,130,322)	(3,151,522)	(1,117,858)	(2,015,818)	(3,133,676)	-1%	(3,927,362)	25%
MISCELLANEOUS	35,386	-	-	-	-	-	0%	-	0%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	29,215,602	34,323,249	34,891,775	14,987,324	19,279,220	34,266,543	-2%	30,573,455	-11%
INTERFUND CHARGES	(13,050,752)	(15,315,152)	(15,315,152)	(7,657,608)	(7,216,795)	(14,874,403)	-3%	(14,369,365)	-3%
FACILITY O&M CHARGES	5,062,446	5,499,445	5,499,445	2,749,722	2,646,868	5,396,590	-2%	5,421,803	0%
TRANSFERS OUT	175,911	691,241	691,241	4,004	687,237	691,241	0%	350,000	-49%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	21,403,207	25,198,783	25,767,309	10,083,442	15,396,530	25,479,971	-1%	21,975,893	-14%
SUMMARY OF FUND BALANCE									
NET CHANGE IN FUND BALANCE	1,757,617	(3,238,797)	(3,507,323)	2,384,724	(4,248,066)	(1,863,342)	-47%	(2,461,448)	32%
FUND BALANCE, BEGINNING	15,455,728	16,060,722	17,213,344	17,213,344	-	17,213,344	0%	15,350,002	-11%
FUND BALANCE, ENDING	17,213,344	12,821,925	13,706,022	19,598,068	(4,248,066)	15,350,002	12%	12,888,554	-16%
MINIMUM FUND BALANCE POLICY									
1 YEAR OF GROSS AD VALOREM								7,786,900	
4.5 MONTHS OF OTHER TAXES RECEIVED QUARTERLY								936,000	
3 MONTHS OF ALL OTHER REVENUE SOURCES								1,308,875	
CASH FLOW FOR AMOUNTS HELD BY OTHERS PENDING LITIGATION/RECEIVABLES								350,000	
CASH FLOW FOR ASSESSOR/SHERIFF RS 33:4713, JDC AND GRANTS REIMBURSABLE PAYROLL								910,035	
CASH FLOW FOR GRANTS BILLED ON COST REIMBURSEMENT BASIS								1,000,000	
CASH FLOW FOR CONTINGENCIES								500,000	
TOTAL MINIMUM FUND BALANCE POLICY								12,791,810	
PROJECTED AVAILABLE FUND BALANCE, ENDING								96,744	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: REVENUES		ACTIVITY: 0000		2024	2025			2026		% CHANGE
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET		ADOPTED / REVISED	
							AMOUNT			
AD VALOREM TAXES	000-002-0000-000-411105-00-	\$7,576,505.85	\$7,540,000.00	\$7,540,000.00	\$167,967.87	\$7,712,200.00	\$7,786,900.00		3%	
			PARISH ALIMONY 1- 2.89 MILS PARISH ALIMONY 2- 1.44 MILS		ESTIMATE BASED ON THE 2025 COUNCIL ADOPTED MILLAGE + 1% INCREASE		\$7,786,900.00			
ALCOHOL TAXES	000-002-0000-000-414310-00-	\$16,838.43	\$15,000.00	\$15,000.00	\$3,690.41	\$16,000.00	\$15,000.00		0%	
CABLE FRANCHISE TAXES	000-002-0000-000-416110-00-	\$1,920,141.23	\$2,000,000.00	\$2,000,000.00	\$417,004.41	\$2,000,000.00	\$1,900,000.00		-5%	
OFF-TRACK WAGERING LICENSE FEE	000-002-0000-000-416210-00-	\$64,150.26	\$60,000.00	\$60,000.00	\$22,113.66	\$60,000.00	\$60,000.00		0%	
BINGO FEES	000-002-0000-000-416220-00-	\$1,714.32	\$1,000.00	\$1,000.00	\$929.52	\$1,000.00	\$1,000.00		0%	
STATE WAGERING LOCAL ALLOCATIO	000-002-0000-000-416240-00-	\$376,256.30	\$240,000.00	\$240,000.00	\$194,757.89	\$440,000.00	\$350,000.00		46%	
INTEREST-AD VALOREM TAXES	000-002-0000-000-419105-00-	\$26,112.26	\$23,000.00	\$23,000.00	\$22,875.12	\$26,000.00	\$26,000.00		13%	
INTEREST AND PENALTIES	000-002-0000-000-421910-00-	\$77,736.84	\$70,000.00	\$70,000.00	\$53,292.07	\$70,000.00	\$70,000.00		0%	
FEDERAL REFUGE REVENUE SHARING	000-002-0000-000-433105-00-	\$64,203.00	\$64,000.00	\$64,000.00	-	\$62,075.00	\$64,000.00		0%	
STATE REVENUE SHARING	000-002-0000-000-435105-00-	\$134,607.52	\$114,000.00	\$114,000.00	\$46,242.16	\$135,000.00	\$135,000.00		18%	
INTEREST INCOME	000-002-0000-000-461100-00-	\$539,514.16	\$476,000.00	\$476,000.00	\$326,101.22	\$676,000.00	\$520,000.00		9%	
CHANGE IN FMV OF INVESTMENTS	000-002-0000-000-461300-00-	\$396,346.55	-	-	-	-	-		0%	
TRANSFERS IN	000-002-0000-000-491100-91-	\$7,292,972.64	\$7,248,000.00	\$7,248,000.00	\$7,248,007.00	\$7,865,243.00	\$3,564,000.00		-51%	
ADVERTISING	000-002-0000-000-550410-15-	(\$1,076.99)	-	-	-	-	-		0%	
FEE-OTHER	000-002-0000-000-550935-15-	(\$250.00)	(\$275.00)	(\$275.00)	-	(\$275.00)	-		0%	
FEE-PENSION COSTS	000-002-0000-000-555420-15-	(\$243,318.55)	(\$237,510.00)	(\$237,510.00)	-	(\$247,900.00)	(\$250,400.00)		5%	
FEE-PENSION STATE REVN SHARING	000-002-0000-000-555425-19-	(\$1,143.69)	(\$1,083.00)	(\$1,083.00)	(\$394.84)	(\$1,145.00)	(\$1,145.00)		6%	
FEE-SHERIFF STATE REVN SHARING	000-002-0000-000-555470-19-	(\$6,406.56)	(\$6,066.00)	(\$6,066.00)	(\$2,211.70)	(\$6,410.00)	(\$6,410.00)		6%	
LIQUOR BEER AND WINE LICENSES	000-001-0000-000-421110-10-	\$138,830.55	\$110,000.00	\$110,000.00	\$8,222.65	\$110,000.00	\$110,000.00		0%	
CHAIN STORE LICENSES	000-001-0000-000-421610-10-	\$75,884.03	\$68,000.00	\$68,000.00	\$66,077.32	\$68,000.00	\$68,000.00		0%	
INSURANCE LICENSES	000-001-0000-000-421620-10-	\$1,345,306.30	\$1,300,000.00	\$1,300,000.00	\$1,082,606.68	\$1,350,000.00	\$1,345,000.00		3%	
OCCUPATIONAL LICENSES	000-001-0000-000-421630-10-	\$3,241,689.18	\$3,250,000.00	\$3,250,000.00	\$3,059,460.27	\$3,250,000.00	\$3,250,000.00		0%	
TAX CERTIFICATE FILING FEES	000-001-0000-000-441130-10-	\$170.00	\$100.00	\$100.00	\$135.00	\$175.00	\$150.00		50%	
NSF PROCESSING FEES-EXTERNAL	000-001-0000-000-441435-10-	\$620.00	\$400.00	\$400.00	\$490.00	\$600.00	\$500.00		25%	
SALE OF CAPITAL ASSETS	000-001-0000-000-492110-10-	\$145,095.12	-	-	-	\$2,000.00	-		0%	
SALE OF REVOCATED PROPERTY	000-001-0000-000-492130-10-	\$47,000.00	-	-	\$23,500.00	\$40,000.00	-		0%	
MISCELLANEOUS INCOME	000-001-0000-000-494100-10-	\$2,889.51	-	-	-	-	-		0%	
FEE-SHERIFF LICENSE COLLECTION	000-001-0000-000-555440-15-	(\$732,010.05)	(\$703,350.00)	(\$703,350.00)	(\$640,522.34)	(\$703,350.00)	(\$730,000.00)		4%	
			% OF ACTUAL PROJECTED TO BUDGETED REVENUE		15% OF LIQUOR, CHAIN STORE, INSURANCE AND OCCUPATIONAL LICENSES		(\$730,000.00)			

DEPARTMENT: 002 - STP JUSTICE CENTER COMPLEX ACTIVITY: 2406

							% CHANGE	
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	PROPOSED / REVISED
SALES AND USE TAXES	000-002-2406-000-413105-00-	\$4,076.41	-	-	\$3,405.14	\$3,672.31	-	0%
FEE-SHERIFF SALES TAX COMMISS	000-002-2406-000-555460-12-	(\$46.90)	-	-	(\$39.14)	(\$39.14)	-	0%

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 002 - ST TAMMANY PARISH JAIL		ACTIVITY: 6201	2024	2025			2026		
DESCRIPTION		REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED / REVISED
SALES AND USE TAXES		000-002-6201-000-413105-00-	\$4,076.41	-	-	\$3,405.14	\$3,672.31	-	0%
FEE-SHERIFF SALES TAX COMMISS		000-002-6201-000-555460-20-	(\$46.90)	-	-	(\$39.14)	(\$39.14)	-	0%
DEPARTMENT: 001 - BUSH COMMUNITY CENTER		ACTIVITY: 2401	2024	2025			2026		
DESCRIPTION		REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED / REVISED
RENTAL INCOME-FACILITIES		000-001-2401-000-462110-19-	\$6,400.00	\$6,000.00	\$6,000.00	\$1,000.00	\$1,100.00	-	0%
DEPARTMENT: 001 - FAIRGROUNDS ARENA		ACTIVITY: 2403	2024	2025			2026		
DESCRIPTION		REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED / REVISED
RENTAL INCOME-FACILITIES		000-001-2403-000-462110-50-	\$20,705.02	-	-	-	-	-	0%
DEPARTMENT: 001 - LEVEE BOARD BUILDING		ACTIVITY: 2408	2024	2025			2026		
DESCRIPTION		REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED / REVISED
RENTAL INCOME-FACILITIES		000-001-2408-000-462110-19-	\$6,000.00	\$6,000.00	\$6,000.00	\$3,000.00	\$4,500.00	-	0%
DEPARTMENT: 001 - ST TAMMANY REGIONAL AIRPORT		ACTIVITY: 2413	2024	2025			2026		
DESCRIPTION		REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED / REVISED
RENTAL INCOME-FACILITIES		000-001-2413-000-462110-65-	\$11,103.24	-	-	-	-	-	0%
RENTAL INCOME-FBO		000-001-2413-000-462140-65-	\$28,873.59	-	-	-	-	-	0%
FUEL FLOWAGE FEES		000-001-2413-000-462230-65-	\$1,506.04	-	-	-	-	-	0%
SALE OF FUEL		000-001-2413-000-480110-65-	\$29,786.27	-	-	-	-	-	0%
DEPARTMENT: 002 - ST TAMMANY REGIONAL AIRPORT		ACTIVITY: 2413	2024	2025			2026		
DESCRIPTION		REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED / REVISED
INTEREST INCOME-RENTALS		000-002-2413-000-461500-00-	\$126.41	-	-	-	-	-	0%
DEPARTMENT: 001 - BUSH LIBRARY		ACTIVITY: 2421	2024	2025			2026		
DESCRIPTION		REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED / REVISED
RENTAL INCOME-FACILITIES		000-001-2421-000-462110-10-	\$6,000.00	\$6,000.00	\$6,000.00	\$3,000.00	\$6,000.00	\$6,000.00	0%
				BUSH LIBRARY RENTAL	\$500 PER MONTH		\$6,000.00		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 001 - FINANCIAL ADMINISTRATION ACTIVITY: 2601			2024	2025			2026		
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	PROPOSED / REVISED	% CHANGE
BINGO LICENSES	000-001-2601-000-421710-15-	\$300.00	\$300.00	\$300.00	-	\$200.00	\$200.00	\$200.00	-33%
			BINGO LICENSES	2 LICENSEES			\$200.00		
NSF PROCESSING FEES-INTERNAL	000-001-2601-000-441430-15-	\$450.00	\$350.00	\$350.00	\$225.00	\$350.00	\$350.00	\$350.00	0%
			NSF	UNCOLLECTIBLE CHECKS			\$350.00		
MISCELLANEOUS INCOME	000-001-2601-000-494100-15-	\$366.08	\$200.00	\$200.00	\$1,913.68	\$2,000.00	\$300.00	\$300.00	50%
			MISCELLANEOUS INCOME	MONTHLY MASTERCARD REBATES			\$300.00		
DEPARTMENT: 001 - HUMAN RESOURCES ACTIVITY: 3400			2024	2025			2026		
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	PROPOSED / REVISED	% CHANGE
GARNISHMENT PROCESSING FEES	000-001-3400-000-441410-15-	\$2,385.40	\$1,920.00	\$1,920.00	\$1,132.60	\$2,000.00	\$2,000.00	\$2,000.00	4%
MISCELLANEOUS INCOME	000-001-3400-000-494100-15-	\$15.00	-	-	-	-	-	-	0%
DEPARTMENT: 001 - PUBLIC INFORMATION OFFICE ACTIVITY: 4400			2024	2025			2026		
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	PROPOSED / REVISED	% CHANGE
CONTRIBUTIONS-GOVT ACCESS TV	000-001-4400-000-416230-19-	\$166,306.57	\$180,000.00	\$180,000.00	\$34,103.70	\$170,000.00	\$170,000.00	\$170,000.00	-6%
DEPARTMENT: 002 - INFORMATION TECHNOLOGY ACTIVITY: 4801			2024	2025			2026		
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	PROPOSED / REVISED	% CHANGE
ISSUANCE OF SBITAS	000-002-4801-000-493700-00-	-	-	\$300,000.00	\$258,371.41	\$300,000.00	\$900,000.00	\$900,000.00	200%
			ISSUANCE OF SBITA'S	REQUIRED BY GASB 87			\$900,000.00		
DEPARTMENT: 001 - DISTRICT ATTORNEY - CIVIL DIV ACTIVITY: 7602			2024	2025			2026		
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	PROPOSED / REVISED	% CHANGE
PUBLIC RECORDS REQUEST FEES	000-001-7602-000-441440-15-	\$2,883.50	\$3,000.00	\$3,000.00	\$1,615.50	\$3,000.00	\$3,000.00	\$3,000.00	0%
SALE OF ADJUDICATED PROPERTY	000-001-7602-000-492120-15-	\$161,005.46	\$5,000.00	\$5,000.00	(\$133.00)	\$25,000.00	\$5,000.00	\$5,000.00	0%
DEPARTMENT: 001 - CITY COURT OF EAST ST TAMMANY ACTIVITY: 8602			2024	2025			2026		
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	PROPOSED / REVISED	% CHANGE
COURT FINES	000-001-8602-000-451100-12-	\$208,174.02	\$120,000.00	\$120,000.00	\$56,860.11	\$170,000.00	\$150,000.00	\$150,000.00	25%
FUND 000 GENERAL FUND NET REVENUES		\$23,160,823.83	\$21,959,986.00	\$22,259,986.00	\$12,468,165.37	\$23,616,629.34	\$19,514,445.00		

PARISH PRESIDENT - DEPARTMENT 100



MICHAEL B. COOPER
PARISH PRESIDENT

ABOUT OUR DEPARTMENT:

The Office of the Parish President is responsible for the general executive and administrative authority over all departments, offices and agencies of the parish. The mission is to provide and enhance services that support the health, safety and quality of life of our residents and communities in a transparent, efficient and fiscally responsible way. While the opportunity to improve our own community and knowing that our daily work will impact the next generation creates a great sense of pride and fulfillment, completing our work as a family, with the absolute support and respect of supervisors is highly regarded. All of our employees know their worth and their impact on the citizens of St. Tammany Parish, and their dedication to the citizens and each other will forever be appreciated.

Under the leadership of President Cooper, St. Tammany Parish Government was named a Top Work Place in 2023 and 2024 by The Times Picayune, and by USA Today in 2025.

MISSION/FUNCTION

Services provided include developing and supporting the Parish management team; facilitating collaboration among Parish staff and other jurisdictions; and locating and using local, regional, state, and federal resources to support, engage, and advocate for the Parish's employees, citizens, services, and businesses.

FUNDING SOURCES

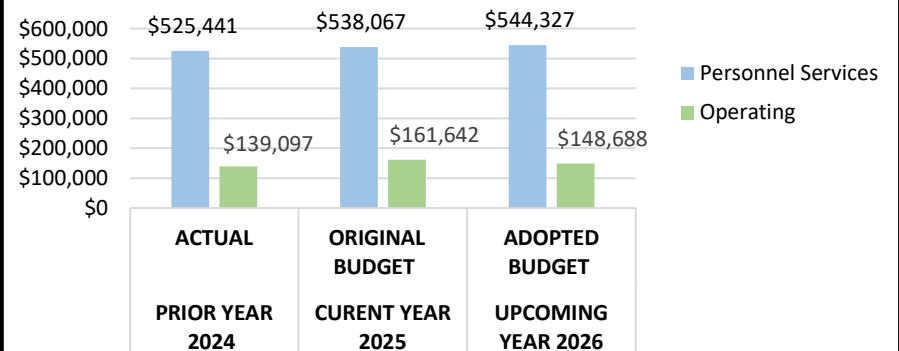
Cost allocation recovery through a double step-down methodology cost allocation plan using allocation data and statistics provided to an independent consultant.

PERSONNEL SERVICES

ACTIVITY	POSITION COUNT		
	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
PARISH PRESIDENT	5.00	5.00	5.00

For more information, please visit our website at
sttammany.gov/government/parish_president

Budget at a Glance



ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 100 - PARISH PRESIDENT		ACTIVITY: 1000		2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
			DESCRIPTION	JUSTIFICATION	AMOUNT				
SALARIES-FULL TIME REGULAR	000-100-1000-000-510110-13-	\$227,128.50	\$237,718.59	\$237,718.59	\$108,596.70	\$237,718.59	\$240,117.65	1%	
SALARIES-ELECTED/APPOINTED	000-100-1000-000-510130-13-	\$193,739.31	\$192,260.38	\$192,260.38	\$87,256.63	\$192,260.38	\$192,260.38	0%	
SALARIES-OVERTIME	000-100-1000-000-510135-13-	\$508.40	-	-	\$154.80	\$154.80	-	0%	
ALLOWANCE-CELL PHONE	000-100-1000-000-510210-13-	\$3,660.00	\$3,600.00	\$3,600.00	\$1,740.00	\$3,600.00	\$4,200.00	17%	
SALARIES-REIMBURSABLE	000-100-1000-000-510390-13-	(\$386.03)	-	-	-	-	-	0%	
BENEFITS-MEDICARE	000-100-1000-000-520110-13-	\$5,984.72	\$6,097.42	\$6,097.42	\$2,774.96	\$6,097.42	\$6,102.47	0%	
BENEFITS-HEALTH INSURANCE	000-100-1000-000-520120-13-	\$40,425.83	\$44,696.88	\$46,996.88	\$20,867.63	\$46,996.88	\$47,712.96	2%	
BENEFITS-LIFE INSURANCE	000-100-1000-000-520130-13-	\$882.80	\$870.56	\$870.56	\$394.72	\$870.56	\$781.92	-10%	
BENEFITS-DENTAL INSURANCE	000-100-1000-000-520140-13-	\$534.63	\$596.64	\$596.64	(\$177.22)	\$596.64	\$596.64	0%	
BENEFITS-SHORT TERM DISABILITY	000-100-1000-000-520165-13-	\$412.52	\$435.26	\$435.26	\$208.12	\$435.26	\$439.80	1%	
BENEFITS-LONG TERM DISABILITY	000-100-1000-000-520170-13-	\$1,011.27	\$1,053.16	\$1,053.16	\$513.45	\$1,053.16	\$1,094.88	4%	
BENEFITS-FICA	000-100-1000-000-520220-13-	-	-	-	-	-	-	0%	
BENEFITS-PAROCIAL RETIREMENT	000-100-1000-000-520230-13-	\$48,183.34	\$47,298.09	\$47,298.09	\$21,560.89	\$47,298.09	\$47,561.60	1%	
BENEFITS-WORKERS COMP	000-100-1000-000-520510-13-	\$839.91	\$860.37	\$860.37	\$392.04	\$860.37	\$865.03	1%	
BENEFITS-OPEB FUNDING	000-100-1000-000-520520-13-	\$2,096.27	\$2,150.01	\$2,150.01	\$979.38	\$2,150.01	\$2,161.55	1%	
BENEFITS-UNEMPLOYMENT	000-100-1000-000-520530-13-	-	-	-	-	-	-	0%	
BENEFITS-UNCOMPENSATED LEAVE	000-100-1000-000-520540-13-	\$419.12	\$430.05	\$430.05	\$195.94	\$430.05	\$432.00	0%	
SERVICES-PROFESSIONAL-CONSULT	000-100-1000-000-530100-13-	\$90,000.00	\$90,000.00	\$90,000.00	\$37,500.00	\$90,000.00	\$90,000.00	0%	
			FEDERAL LOBBYIST - ADAMS & REESE \$90,000 WITH LOCAL SUBCONSULTANT MAGNOLIA CONSULTING PAID OUT MONTHLY - \$7,500/MO = \$90,000 FOR TWELVE MONTHS	LOBBYISTS WORK AT BOTH STATE AND FEDERAL LEVELS TO KEEP PARISH PRESIDENT APPRISED OF UPCOMING AND ONGOING LEGISLATURE WHICH INVOLVES AND IMPACTS ST. TAMMANY PARISH. ALSO ADVOCATES FOR OUR INTERESTS AND FACILITATES MEETINGS.	\$90,000.00				
MAINTENANCE-VEHICLE	000-100-1000-000-540335-13-	-	\$1,000.00	\$1,000.00	-	\$1,000.00	\$750.00	-25%	
			ANTICIPATED REPAIRS/MAINTENANCE FOR CARS/SUVS/F-150/F-250 FOR VEHICLES 1-4 YEARS OLD: \$750.00.	WE SHARE USE OF CAO'S POOL VEHICLE AND WILL ALSO SHARE ASSOCIATED MAINTENANCE COSTS. VEHICLE IS UTILIZED BY PARISH PRESIDENT TO ATTEND MEETINGS AND EVENTS AROUND PARISH AND STATE.	\$750.00				
MAINTENANCE-EQUIPMENT	000-100-1000-000-540340-13-	-	\$200.00	\$200.00	-	\$200.00	\$200.00	0%	
			HP COPIER/PRINTER REPAIRS IF NECESSARY	FUNDS TO BE UTILIZED IN EVENT OF PRINTER EQUIPMENT FAILURE TO ENSURE REPAIR IS IMMEDIATE TO PREVENT LAPSE IN OFFICE SERVICES	\$200.00				
RENT-EQUIPMENT	000-100-1000-000-540420-13-	\$2,563.57	\$2,700.00	\$2,700.00	\$796.00	\$2,700.00	\$2,700.00	0%	
			XEROX COPIER RENTAL (\$199 / MONTH CURRENT RATE, BUDGETED \$225/MONTH TO ALLOW FOR RATE INCREASE)	COPIER RENTAL, BUDGETED FOR RATE INCREASE AS COST OF SERVICES RISE DUE TO INFLATION	\$2,700.00				
INSURANCE-EMPLOYMENT COVERAGE	000-100-1000-000-550230-13-	\$872.12	\$1,091.00	\$1,091.00	\$1,436.33	\$1,436.33	\$1,631.00	49%	
INSURANCE-LIABILITY	000-100-1000-000-550240-13-	\$1,764.90	\$2,512.00	\$2,512.00	\$1,480.82	\$1,480.82	\$1,802.00	-28%	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 100 - PARISH PRESIDENT		ACTIVITY: 1000	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
PRINTING COPYING AND SHREDDING	000-100-1000-000-550510-13-	\$2,416.58	\$3,500.00	\$3,500.00	\$595.55	\$2,900.00	\$2,900.00	-17%
			DESCRIPTION	JUSTIFICATION	AMOUNT			
			LETTERHEAD, ENVELOPES, AND BUSINESS CARDS.	ENSURES PARISH PRESIDENT'S OFFICE HAS LETTERHEAD, ENVELOPES AND OTHER NECESSARY STATIONARY TO CONDUCT OFFICIAL STPG BUSINESS	\$900.00			
			XEROX - B&W COPIES (\$.0063)	COPIES - LAST YEAR UTILIZED 12191 B&W COPIES, COSTING \$768.00. PRINTING AND COPYING ARE NECESSARY FUNCTIONS OF	\$1,000.00			
			XEROX - COLOR COPIES (\$.0477)	LAST YEAR WE UTILIZED 17,578 COLOR COPIES, COSTING \$838.47. PRINTING AND COPYING ARE NECESSARY FUNCTIONS OF OFFICE.	\$1,000.00			
LODGING	000-100-1000-000-550820-13-	\$4,690.44	\$4,700.00	\$4,700.00	\$644.26	\$3,000.00	\$4,700.00	0%
			LODGING FOR PARISH PRESIDENT AND ASSISTANT AT OVERNIGHT EVENTS I.E. PJAL CONVENTION AND MEETINGS IN DC	LODGING IS NECESSARY IN ORDER FOR PARISH PRESIDENT AND STAFF TO ATTEND VITAL MEETINGS ACROSS LOUISIANA AND IN WASHINGTON DC TO ENSURE ST. TAMMANY'S INTERESTS ARE REPRESENTED	\$4,700.00			
MEALS	000-100-1000-000-550830-13-	\$6,948.54	\$8,836.00	\$8,836.00	\$2,181.70	\$7,590.00	\$7,590.00	-14%
			COUNCIL MEETING DINNERS 12 MTGS PER YEAR, 30 STAFF MEMBERS PER MEETING AT \$17/PERSON FOR \$510 COST PER MEETING X 12 MEETINGS	A REASONABLE HOT MEAL IS PROVIDED TO AROUND 30 ADMINISTRATIVE STAFF MEMBERS REQUIRED TO STAY AFTER HOURS TO ATTEND COUNCIL MEETINGS.	\$6,120.00			
			INTERNAL WORKING MEALS 12 AT \$60 EACH	PARISH PRESIDENT MAY ATTEND LUNCH MEETINGS/EVENTS WITH PEERS, CONSTITUENTS, COUNCILMEN, LEGISLATORS & DEPARTMENTS TO ENSURE ST. TAMMANY'S INTERESTS ARE REPRESENTED	\$720.00			
			INTERNAL WORKING MEALS TWO AT \$375 EACH	PARISH PRESIDENT HOLDS BIENNIAL BREAKFAST MEETINGS WITH ALL DIRECTORS AND ASSISTANT DIRECTORS IN JANUARY AND MID-YEAR	\$750.00			

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 100 - PARISH PRESIDENT		ACTIVITY: 1000	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
REGISTRATION FEES	000-100-1000-000-550840-13-	\$3,824.19	\$5,430.00	\$5,430.00	\$2,479.03	\$3,800.00	\$4,000.00	-26%
			DESCRIPTION	JUSTIFICATION	AMOUNT			
			GNO, INC ANNUAL MEETING \$700	NECESSARY FOR PARISH PRESIDENT TO ATTEND MEETINGS AND EVENTS WITH PEERS AND LEGISLATION	\$700.00			
			MISC REGISTRATION FEES	MISC REGISTRATION FEES FOR UNFORESEEN EVENTS IN WHICH ST. TAMMANY PARISH SHOULD BE REPRESENTED	\$870.00			
			PJAL ANNUAL LEGISLATIVE BRIEFING	NECESSARY FOR PARISH PRESIDENT TO ATTEND MEETINGS WITH OTHER ELECTED OFFICIALS ON PRIORITIES FOR STPG \$95 PER PRIMARY PERSON AND \$45/GUEST	\$230.00			
			PJAL CONVENTION REGISTRATION FEE \$350 PER DELEGATE, PPMC & LH, OTHER PJAL MEETINGS	NECESSARY FOR PARISH PRESIDENT TO ATTEND MEETINGS WITH OTHER LOCAL GOVERNMENT AND STATE OFFICIALS TO ENSURE ST. TAMMANY PARISH IS APPRISED OF ISSUES IMPACTING OTHER PARISHES, RATE ADJUSTED FROM 2025's \$275/PERSON TO REFLECT RISING COSTS OF GOODS/SERVICES	\$700.00			
			ST TAMMANY CHAMBER & EAST ST TAMMANY BUSINESS ALLIANCE EVENTS \$1500	PARISH PRESIDENT ATTENDS MEETINGS AND EVENTS WITH ST TAMMANY STAKEHOLDERS, BUSINESS LEADERS & RESIDENTS	\$1,500.00			
TRANSPORTATION	000-100-1000-000-550850-13-	\$1,697.51	\$2,500.00	\$2,500.00	\$16.00	\$2,000.00	\$2,000.00	-20%
			AIRFARE, TOLLS, TAXI, UBER, MILEAGE REIMBURSEMENTS	BASED ON ANTICIPATED AIRFARE TO WASHINGTON DC FOR PARISH PRESIDENT AND ASSISTANT AND MISC. ASSOCIATED TRANSPORTATION EXPENSES	\$2,000.00			
UNIFORMS	000-100-1000-000-550860-13-	\$385.00	\$750.00	\$750.00	\$138.00	\$150.00	\$750.00	0%
			UNIFORMS/JACKETS FOR PARISH PRESIDENT AND FOUR EMPLOYEES - 5 @ \$150 each \$750	UNIFORMS/JACKETS FOR PARISH PRESIDENT AND FOUR EMPLOYEES IN ORDER TO PROMOTE STPG OFFICIAL BRANDING AND PROFESSIONAL APPAREL	\$750.00			

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 100 - PARISH PRESIDENT		ACTIVITY: 1000	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION		JUSTIFICATION		AMOUNT	
MEMBERSHIP DUES	000-100-1000-000-550870-13-	\$14,528.00	\$15,158.00	\$15,158.00	\$14,833.00	\$15,158.00	\$15,158.00	0%
			NATIONAL ASSOCIATION OF COUNTIES \$4833.00		NATIONAL ORGANIZATION COMPRISED OF LOCAL GOVERNMENT AGENCIES, PROVIDES REGULAR UPDATES ON NEWS AND ISSUES IMPACTING LOCAL GOVERNMENTS ACROSS COUNTRY		\$4,833.00	
			PARISH PRESIDENTS OF LOUISIANA MEMBERSHIP DUES		GROUP SERVES TO UNITE HOME RULE CHARTER GOVERNMENTS AND BUILD COALITIONS ACROSS STATE		\$10,000.00	
			ST. TAMMANY CHAMBER OF COMMERCE \$325.00		MEMBERSHIP COST FOR LOCAL CHAMBER OF COMMERCE, REDUCED PRICE FOR EVENTS FOR MEMBERS		\$325.00	
TRAVEL-OTHER	000-100-1000-000-550890-13-	\$44.20	\$2,500.00	\$2,500.00	\$17.00	\$2,500.00	\$2,500.00	0%
			MISC. TRAVEL EXPENSES NOT OTHERWISE BUDGETED		FUNDING TO FACILITATE PARISH PRESIDENT'S REASONABLE TRAVEL TO ATTEND MEETINGS AND CONFERENCES BEYOND ST TAMMANY PARISH		\$2,500.00	
POSTAGE/FREIGHT	000-100-1000-000-560105-13-	\$262.92	\$300.00	\$300.00	\$10.74	\$300.00	\$300.00	0%
			POSTAGE AND SHIPPING FOR PRESIDENT'S OFFICE - \$25/MONTH		POSTAGE AND SHIPPING EXPENSES RELATED TO GENERAL PARISH PRESIDENT'S OFFICE CORRESPONDENCE		\$300.00	
SUPPLIES-GENERAL	000-100-1000-000-560115-13-	\$4,396.37	\$4,400.00	\$4,400.00	\$1,907.92	\$4,400.00	\$4,400.00	0%
			COMMUNITY COFFEE (COFFEE SERVICE FOR BUILDING A/STAFF CONF ROOM) ~ \$200/MO AND WATER DISPENSER \$150/MO		PRESIDENT'S OFFICE PAYS FOR COFFEE FOR SHARED KITCHEN SPACE IN BUILDING A INCLUDING PROVIDING COFFEE AND SUPPLIES FOR SOME OFFSITE MEETINGS, ALSO INCLUDES WATER AND ICE FOR KITCHEN		\$3,900.00	
			MISCELLANEOUS PAPER PRODUCTS FOR BUILDING A \$500		CUPS/PLATES/NAPKINS/UTENSILS FOR SHARED KITCHEN OF BUILDING A		\$500.00	
SUPPLIES-OFFICE	000-100-1000-000-560135-13-	\$3,226.88	\$3,500.00	\$3,500.00	\$1,577.51	\$3,500.00	\$3,500.00	0%
			OFFICE SUPPLIES, PRINTER CARTRIDGES, ETC.		PRESIDENT'S OFFICE REQUIRES GENERAL OFFICE SUPPLIES INCLUDING PAPER, PENS, STAPLES, PAPER CLIPS, FILE FOLDERS, ETC. NECESSARY FOR CONDUCTING BUSINESS		\$3,500.00	
FUEL-VEHICLES AND EQUIPMENT	000-100-1000-000-560261-13-	\$1,003.29	\$960.00	\$960.00	\$400.63	\$1,325.00	\$1,320.00	38%
			GAS FOR POOL VEHICLE SHARED WITH CAO & PIO APPROX \$110 PER MONTH		PARISH PRESIDENT'S OFFICE SHARES FUEL COSTS FOR NECESSARY OFFICIAL TRAVEL AROUND ST. TAMMANY PARISH TO ATTEND MEETINGS, RIBBON CUTTINGS, VISIT PROJECT SITES, OTHER GOVERNMENT BUILDINGS AS REQUIRED TO CONDUCT PARISH BUSINESS		\$1,320.00	

ST. TAMMANY PARISH GOVERNMENT

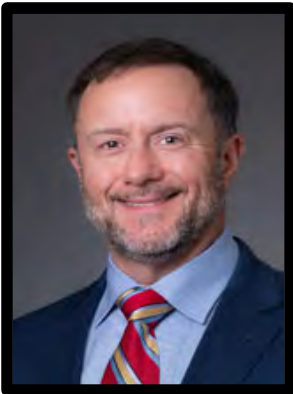
PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 100 - PARISH PRESIDENT		ACTIVITY: 1000	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SUBSCRIPTIONS	000-100-1000-000-560420-13-	\$472.64	\$605.00	\$605.00	\$466.64	\$486.64	\$486.64	-20%
			CITY BUSINESS SUBSCRIPTION \$153.00/YEAR		BUSINESS-SPECIFIC LOCAL NEWS PUBLICATION FOR STAFF AND VISITORS TO STAY AWARE OF RELEVANT ISSUES		\$153.00	
			LA ENDOWMENT FOR THE HUMANITIES		SUBSCRIPTION TO 64 PARISHES MAGAZINE \$20/YR, SHARED USED FOR STAFF AND OFFICE VISITORS TO KEEP ON TOP OF LOCAL ISSUES AND NEWS		\$20.00	
			RENAISSANCE PUBLISHING - LA LIFE MAGAZINE AT \$24/YEAR		SUBSCRIPTION TO LOUISIANA LIFE MAGAZINE FOR STAFF AND OFFICE VISITORS TO STAY INFORMED OF LOCAL ISSUES AND NEWS		\$24.00	
			THE ADVOCATE NEWSPAPER INCLUDES THE FARMER \$289.64		PRINT AND ONLINE EDITION OF LOCAL NEWSPAPER TO STAY INFORMED OF RELEVANT NEWS TOPICS IMPACTING ST. TAMMANY PARISH AND LOCAL AREA		\$289.64	
COMPUTER-HARDWARE	000-100-1000-000-560510-13-	-	\$11,000.00	\$11,000.00	\$2,577.00	\$11,000.00	\$2,000.00	-82%
			REPLACEMENT OF COMPUTER HARDWARE AS NEEDED		NO COMPUTER REPLACEMENTS ANTICIPATED FOR OFFICE IN 2026, BUDGETED \$2000 FOR UNANTICIPATED REPLACEMENT COSTS		\$2,000.00	
IFC-FACILITY O&M RENT	000-100-1000-000-585110-13-	\$137,128.00	\$141,020.00	\$141,020.00	\$70,512.00	\$141,020.00	\$135,872.00	-4%
			KOOP (FUND 650-240-2407)		2026 FACILITY O&M SCHEDULE		\$62,946.00	
			TOWERS (FUND 651-240-2414)		2026 FACILITY O&M SCHEDULE		\$72,926.00	
CAP-PARISH PRESIDENT	000-100-1000-000-585210-13-	(\$799,189.00)	(\$833,246.00)	(\$833,246.00)	(\$416,622.00)	(\$826,762.00)	(\$826,875.00)	-1%
ACTIVITY 1000 PARISH PRESIDENT TOTALS		\$2,476.74	\$7,483.41	\$9,783.41	(\$31,593.83)	\$9,707.00	\$2,011.52	

PARISH COUNCIL - DEPARTMENT 120



JOE IMPASTATO
COUNCIL CHAIR

ABOUT OUR DEPARTMENT:

The St. Tammany Parish Council is the legislative arm of St. Tammany Parish Government. The fourteen members of the Council, as a branch of Parish Government, have the right, power and authority to pass ordinances covering several areas including preserving the general welfare, safety, health, peace and good order of the parish and the management of Parish affairs. The Parish Council is bound by the constitution and laws applicable to Parish government.

Most boards and commissions in St. Tammany Parish are created by the Parish Council under the authority of state statutes. The Parish Council may create, destroy, combine, and redraw districts, subject to certain conditions. For most boards and commissions, the Parish Council, along with the Parish President and/or local governing authorities, has the authority to appoint and remove members. Boards and commissions have a duty to supply financial statements to the Parish Finance Department and generally must request the Parish Council's approval before placing a millage on a ballot.

MISSION/FUNCTION

Services provided include serving and assisting the Parish Council and its members in furtherance of the powers and duties collectively required of the legislative branch of the Parish Government necessary to promote, protect and preserve the general welfare, safety, health, peace, and good order of the Parish.

FUNDING SOURCES

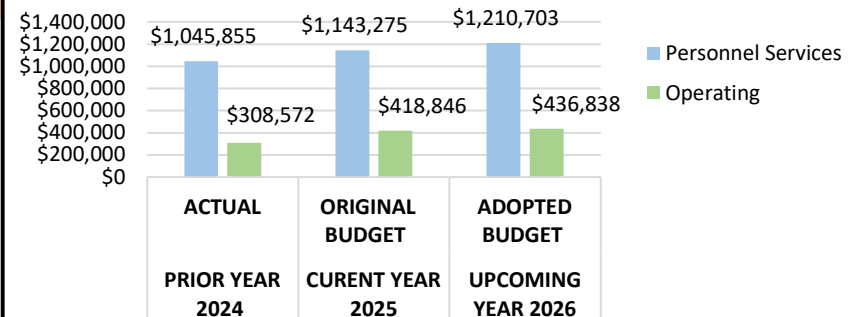
Cost allocation recovery through a double step-down methodology cost allocation plan using allocation data and statistics provided to an independent consultant.

PERSONNEL SERVICES

ACTIVITY	POSITION COUNT		
	2024	2025	2026
	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET
PARISH COUNCIL	20.00	19.00	20.00

For more information, please visit our website at
sttammany.gov/government/parish_council

Budget at a Glance



ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 120 - PARISH COUNCIL		ACTIVITY: 1200		2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
			DESCRIPTION			JUSTIFICATION	AMOUNT		
SALARIES-FULL TIME REGULAR	000-120-1200-000-510110-11-	\$367,101.37	\$450,515.17	\$496,164.65	\$203,566.00	\$496,164.65	\$486,027.94	-2%	
SALARIES-ELECTED/APPOINTED	000-120-1200-000-510130-11-	\$413,798.75	\$413,721.84	\$413,721.84	\$206,860.92	\$413,721.84	\$413,721.84	0%	
SALARIES-OVERTIME	000-120-1200-000-510135-11-	\$3,471.29	-	\$1,350.52	\$1,350.52	\$1,350.52	-	-100%	
ALLOWANCE-CELL PHONE	000-120-1200-000-510210-11-	\$18,493.36	\$19,200.00	\$19,200.00	\$9,720.00	\$19,200.00	\$20,400.00	6%	
SALARIES-REIMBURSABLE	000-120-1200-000-510390-11-	\$2,503.16	-	-	-	-	-	0%	
BENEFITS-MEDICARE	000-120-1200-000-520110-11-	\$11,342.70	\$12,468.18	\$12,468.18	\$5,930.93	\$12,468.18	\$12,776.13	2%	
BENEFITS-HEALTH INSURANCE	000-120-1200-000-520120-11-	\$154,602.53	\$162,396.96	\$172,296.96	\$82,233.55	\$172,296.96	\$187,763.28	9%	
BENEFITS-LIFE INSURANCE	000-120-1200-000-520130-11-	\$2,163.46	\$2,336.00	\$2,336.00	\$1,166.85	\$2,336.00	\$2,519.04	8%	
BENEFITS-DENTAL INSURANCE	000-120-1200-000-520140-11-	\$2,213.70	\$2,264.40	\$2,264.40	(\$676.63)	\$2,264.40	\$2,581.68	14%	
BENEFITS-SHORT TERM DISABILITY	000-120-1200-000-520165-11-	\$478.71	\$559.02	\$559.02	\$269.70	\$559.02	\$648.12	16%	
BENEFITS-LONG TERM DISABILITY	000-120-1200-000-520170-11-	\$1,381.95	\$1,743.60	\$1,743.60	\$912.06	\$1,743.60	\$2,182.08	25%	
BENEFITS-FICA	000-120-1200-000-520220-11-	\$22,246.74	\$22,011.76	\$22,011.76	\$10,963.33	\$22,011.76	\$21,835.80	-1%	
BENEFITS-PAROCIAL RETIREMENT	000-120-1200-000-520230-11-	\$40,856.30	\$49,556.73	\$49,556.73	\$22,541.01	\$49,556.73	\$53,463.14	8%	
BENEFITS-WORKERS COMP	000-120-1200-000-520510-11-	\$1,549.56	\$1,729.47	\$1,729.47	\$824.02	\$1,729.47	\$1,800.44	4%	
BENEFITS-OPEB FUNDING	000-120-1200-000-520520-11-	\$3,299.63	\$4,320.75	\$4,320.75	\$2,051.89	\$4,320.75	\$4,498.32	4%	
BENEFITS-UNCOMPENSATED LEAVE	000-120-1200-000-520540-11-	\$351.77	\$450.74	\$450.74	\$203.62	\$450.74	\$485.58	8%	
SERVICES-PROFESSIONAL-CONSULT	000-120-1200-000-530100-11-	-	\$100,000.00	\$115,250.00	-	-	\$100,000.00	-13%	
			PROFESSIONAL SERVICES FOR COUNCIL IDENTIFIED NEED TO EDUCATE THE PUBLIC ON ANY PROPOSED HOME RULE CHARTER AMENDMENTS.			THE PUBLIC WILL NEED INFORMATION REGARDING CHARTER CHANGES PASSED BY THE HRC AND COUNCIL.	\$40,000.00		
			PROFESSIONAL SERVICES FOR COUNCIL IDENTIFIED NEED TO EVALUATE AND IMPROVE BOARDS AND COMMISSIONS APPOINTMENT PROCESS.			PER THE CHARTER THE COUNCIL IS RESPONSIBLE FOR APPOINTING OR CONFIRMING MEMBERS.	\$20,000.00		
			PROFESSIONAL SERVICES FOR COUNCIL IDENTIFIED NEEDS WHICH INCLUDE COMMUNITY OUTREACH			THE COUNCIL REQUIRES THE PROFESSIONAL SERVICES TO EDUCATE THE PUBLIC REGARDING DISTRICT SPECIFIC PROJECTS AND INITIATIVES.	\$20,000.00		
			PROFESSIONAL SERVICES FOR COUNCIL IDENTIFIED NEED TO IDENTIFY NEW POLLING SITES, RESEARCH MEGA POLLING SITES, AND POSSIBLE ADDITIONAL EARLY VOTING SITES.			PER STATE LAW, THE COUNCIL IS RESPONSIBLE FOR IDENTIFYING POLLING LOCATIONS. THIS IS DONE IN COORDINATION WITH THE FACILITIES DEPARTMENT, ROV, AND CLERK'S OFFICE.	\$20,000.00		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 120 - PARISH COUNCIL		ACTIVITY: 1200		2024	2025		2026	% CHANGE ADOPTED / REVISED
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	
			DESCRIPTION			JUSTIFICATION	AMOUNT	
SERVICES-AUDIT & ACCOUNTING	000-120-1200-000-530330-11-	-	\$73,000.00	\$73,000.00	\$36,702.25	\$72,000.00	\$86,000.00	18%
			ANNUAL AUDIT - YEAR 4 OF POSSIBLE 5 YEAR CONTRACT (NEW RFP IN 2026).			AUDIT REQUIRED BY STATE AND FEDERAL AND PER THE CHARTER THE AUDIT IS THE RESPONSIBILITY OF THE COUNCIL.	\$68,000.00	
			REQUIRED ADDITIONAL PROCEDURES FOR ACT 774 - NEW RFP IN 2026.			AUDIT REQUIRED BY STATE AND PER CHARTER THE AUDIT IS THE COUNCIL'S RESPONSIBILITY.	\$18,000.00	
SERVICES-LEGAL	000-120-1200-000-530340-11-	\$88,826.95	\$25,000.00	\$21,000.00	-	-	-	138%
			2026 AMENDED PROPOSED BUDGET			AS REQUESTED BY COUNCIL	(\$50,000.00)	
			LEGAL SERVICE FOR EXPERT ADVICE			EXPERTISE ADVISE IS NEEDED	\$50,000.00	
MAINTENANCE-FACILITIES	000-120-1200-000-540330-11-	\$3,610.00	-	-	-	-	\$10,000.00	0%
			COST TO MOVE 2 DOORS AND ADD A DOOR AND WALL IN THE LARGE CONFERENCE ROOM.			THIS WILL HELP WITH SOUND PROOFING AS WELL AS BEING ABLE TO UTILIZE THE 2 OFFICES.	\$10,000.00	
MAINTENANCE-EQUIPMENT	000-120-1200-000-540340-11-	-	\$4,200.00	\$4,200.00	\$400.00	\$4,200.00	\$4,000.00	-5%
			MISCELLANEOUS EQUIPMENT REPAIR FOR COUNCIL CHAMBERS TO INCLUDE VOTING SYSTEM AND/OR AV EQUIPMENT			AS NEEDED	\$4,000.00	
RENT-EQUIPMENT	000-120-1200-000-540420-11-	\$10,502.40	\$11,552.40	\$11,552.40	\$5,251.20	\$11,475.48	\$12,180.00	5%
			XEROX RENTAL (#1) (\$156.41 /M) (60M LEASE EXPIRES 2025)			LEASE AGREEMENT. I ADDED ABOUT 5% SINCE THE LEASE AGREEMENT EXPIRES IN 2025.	\$1,980.00	
			XEROX RENTAL (#2) (\$806.29 /M) (60M LEASE AGREEMENT, 2025 ENDS).			LEASE AGREEMENT FOR XEROX. I ADDED ABOUT 5% SINCE THE AGREEMENT EXPIRES IN 2025.	\$10,200.00	
INSURANCE-EMPLOYMENT COVERAGE	000-120-1200-000-550230-11-	\$3,488.49	\$4,364.00	\$4,364.00	\$5,745.34	\$5,745.34	\$6,524.00	49%
INSURANCE-LIABILITY	000-120-1200-000-550240-11-	\$3,655.86	\$5,535.00	\$5,535.00	\$3,302.02	\$3,302.02	\$4,035.00	-27%
ADVERTISING	000-120-1200-000-550410-11-	\$57,609.79	\$70,000.00	\$70,000.00	\$15,598.51	\$60,000.00	\$70,002.00	0%
			PUBLISHING AGENDA, MEETING AND ELECTION DOCUMENTS AND NOTICES			REQUIRED BY LAW	\$70,002.00	
PRINTING COPYING AND SHREDDING	000-120-1200-000-550510-11-	\$3,449.92	\$4,200.00	\$4,200.00	\$1,121.54	\$4,200.00	\$4,200.00	0%
			XEROX (#1)- B&W COPIES (\$.0055 / COPY)			PER LEASE AGREEMENT	\$600.00	
			XEROX (#1)- COLOR COPIES (\$.0085/ COPY)			PER LEASE AGREEMENT WHICH IS UP IN 2025 BUT I AM KEEPING THIS THE SAME.	\$2,400.00	
			XEROX (#2)- B&W COPIES (\$.0055 / COPY)			PER LEASE AGREEMENT	\$1,200.00	
SERVICES-CONTRACT-SECURITY	000-120-1200-000-550610-11-	\$12,136.00	\$16,000.00	\$16,000.00	\$5,160.00	\$14,000.00	\$14,400.00	-10%
			DEPUTIES AT 12 REGULAR MEETINGS PLUS AT 12 AGENDA REVIEW MEETINGS (\$40 PER			REQUIRED FOR SAFETY	\$14,400.00	
LODGING	000-120-1200-000-550820-11-	\$5,507.91	\$1,250.00	\$4,750.00	\$2,023.00	\$3,000.00	\$6,000.00	26%
			LODGING FOR CONFERENCES, ETC. THE BUDGET INCLUDES \$400 PER COUNCIL MEMBER AND FOR 1 EMPLOYEE			THE LODGING FOR THE 2026 POLICE JURY ASSOCIATION CONFERENCE OR OUT OF PARISH BUSINESS.	\$6,000.00	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 120 - PARISH COUNCIL		ACTIVITY: 1200	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION		JUSTIFICATION	AMOUNT		
MEALS	000-120-1200-000-550830-11-	\$7,360.80	\$6,000.00	\$6,000.00	\$1,796.67	\$4,800.00	\$9,950.00	66%
			MEALS FOR COUNCIL MEMBERS AND OFFICE STAFF FOR WORKING LUNCHEES AND AFTER HOUR MEETINGS		FOOD COSTS RELATED TO OFFICIAL COUNCIL BUSINESS AFTER HOURS OR WORKING LUNCHEES	\$5,400.00		
			REIMBURSEMENT FOR COUNCIL MEMBER'S MEALS FOR PARISH BUSINESS		IN CONJUNCTION WITH OFFICIAL COUNCIL BUSINESS	\$4,550.00		
REGISTRATION FEES	000-120-1200-000-550840-11-	\$3,955.00	\$1,200.00	\$6,200.00	\$4,425.00	\$4,425.00	\$6,300.00	2%
			COMMUNITY EVENTS SUCH AS EDUCATIONAL LUNCHEONS.		COMMUNITY OUTREACH AND EDUCATIONAL OPPORTUNITIES	\$1,400.00		
			POLICE JURY ASSOCIATION CONVENTION REGISTRATION FEES FOR 14 COUNCIL MEMBERS		CONTINUING EDUCATION OPPORTUNITY	\$4,900.00		
TRANSPORTATION	000-120-1200-000-550850-11-	\$2,596.48	\$1,005.00	\$2,505.00	\$1,406.72	\$1,406.72	\$3,160.00	26%
			MILLAGE REIMBURSEMENT TO LAKE CHARLES FOR THE POLICE JURY		THE POLICE JURY ASSOCIATION HELPS TO KEEP THE COUNCIL MEMBERS INFORMED	\$1,960.00		
			ROUND TRIP TO BATON ROUGE FOR PARISH BUSINESS		TRIPS TO BATON ROUGE TO SPEAK WITH LEGISLATORS, TESTIFY AT COMMITTEE HEARINGS, OR MEETINGS WITH STATE DEPARTMENT HEADS	\$600.00		
			REIMBURSEMENT FOR MILLAGE FOR THE RPC MEETINGS		COUNCIL MEMBERS ARE MEMBERS OF THIS BOARD	\$600.00		
UNIFORMS	000-120-1200-000-550860-11-	\$4,395.64	\$1,900.00	\$1,900.00	-	-	-	0%
MEMBERSHIP DUES	000-120-1200-000-550870-11-	\$12,525.00	\$13,050.00	\$13,050.00	\$12,575.00	\$13,050.00	\$12,285.00	-6%
			NOTARIAL DUES		REQUIRED FEES	\$35.00		
			POLICE JURY ASSN ANNUAL DUES AND REGION MEETING		REQUIRED	\$12,250.00		
TRAVEL-OTHER	000-120-1200-000-550890-11-	-	\$550.00	\$550.00	-	-	-	0%
CLERK OF COURT FEES	000-120-1200-000-550915-11-	-	\$250.00	\$250.00	-	\$250.00	\$250.00	0%
			CLERK OF COURT ANNUAL FEES TO HAVE ACCESS TO RECORDS		ABILITY TO ACCESS ACCOUNT	\$250.00		
ELECTION SERVICES	000-120-1200-000-550940-11-	-	-	-	-	-	\$50,000.00	0%
			COUNCIL ELECTION FOR PROPOSED HOME RULE CHARTER AMENDMENTS		POTENTIAL ELECTIONS	\$50,000.00		
POSTAGE/FREIGHT	000-120-1200-000-560105-11-	\$683.57	\$1,260.00	\$2,610.00	\$84.99	\$700.00	\$720.00	-72%
			POSTAGE FOR OFFICE BUSINESS INCLUDING OATH OF OFFICE AND BOARD OF REVIEW		FOR REGISTERED AND OR CERTIFIED MAILINGS	\$720.00		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 120 - PARISH COUNCIL		ACTIVITY: 1200	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION		JUSTIFICATION	AMOUNT		
SUPPLIES-GENERAL	000-120-1200-000-560115-11-	\$7,363.79	\$5,520.00	\$5,020.00	\$847.72	\$6,285.00	\$5,995.00	19%
			BRENNAN'S VENDING SUPPLY (SOFT DRINKS)		BEVERAGES FOR MEALS		\$800.00	
			MISCELLANEOUS OFFICE SUPPLIES		TO RUN OFFICE		\$4,200.00	
			PLAQUES FOR CHAIRMAN		RECOGNITION FOR THE WORK OF THE CHAIRMAN		\$155.00	
			WATER DELIVERY FOR THE OFFICE TO INCLUDE A DISPENSER AND BOTTLES		BEVERAGES FOR MEALS		\$600.00	
			COFFEE SUPPLIES		NEEDED FOR OFFICE OPERATIONS		\$240.00	
SUPPLIES-OFFICE	000-120-1200-000-560135-11-	\$38,103.11	\$6,000.00	\$6,000.00	\$2,528.43	\$6,000.00	\$6,000.00	0%
			ANTICIPATED MONTHLY EXPENDITURE FOR STAPLES OFFICE SUPPLY (PAPER SUPPLY)		NECESSARY FOR OPERATION OF OFFICE		\$6,000.00	
SUBSCRIPTIONS	000-120-1200-000-560420-11-	\$24,331.68	\$10,760.00	\$25,260.00	\$24,759.43	\$25,070.71	\$24,836.95	-2%
			MUNICODE ANNUAL LICENSING FOR MEETINGS		REQUIRED TO KEEP CODE CURRENT		\$16,400.00	
			MUNICODE BUNDLE		REQUIRED TO KEEP CODE CURRENT		\$1,535.00	
			MUNICODE FULL SERVICE SUPPLEMENTAL		REQUIRED TO KEEP CODE CURRENT		\$6,361.95	
			THE NEW ORLEANS ADVOCATE ANNUAL SUBSCRIPTION		NEEDED FOR REVIEW		\$540.00	
COMPUTER-HARDWARE	000-120-1200-000-560510-11-	\$2,069.41	\$39,000.00	\$39,000.00	\$268.71	\$268.71	-	0%
COMPUTER-LICENSES	000-120-1200-000-560540-11-	\$16,400.00	\$17,250.00	\$17,250.00	-	-	-	0%
OTHER EQUIPMENT NON-CAP	000-120-1200-000-571279-11-	-	\$20,000.00	\$18,650.00	-	-	-	0%
IFC-FACILITY O&M RENT	000-120-1200-000-585110-11-	\$184,303.00	\$195,348.00	\$195,348.00	\$97,674.00	\$195,348.00	\$191,285.00	-2%
			KOOP (FUND 650-240-2407)		2026 FACILITY O&M SCHEDULE		\$134,261.00	
			TOWERS (FUND 651-240-2414)		2026 FACILITY O&M SCHEDULE		\$57,024.00	
CAP-PARISH COUNCIL	000-120-1200-000-585215-11-	(\$1,525,318.00)	(\$1,754,622.00)	(\$1,754,622.00)	(\$877,314.00)	(\$1,535,092.00)	(\$1,832,813.00)	4%
ACTIVITY 1200 PARISH COUNCIL TOTALS		\$13,411.78	\$22,847.02	\$114,997.02	(\$107,725.70)	\$100,609.60	\$6,013.34	

CHIEF ADMINISTRATIVE OFFICE - DEPARTMENT 140



GINA HAYES
CAO

ABOUT OUR DEPARTMENT:

The Chief Administrative Office reports directly to the Parish President and supervises the Directors of sixteen departments of St. Tammany Parish Government. The office manages the daily operations of Parish Government, provides input for strategic planning, sets goals for departments, collaborates on policy implementation, provides advice and guidance to the Parish President, and assists with the preparation of the budget and administration-submitted agenda items.

The CAO Office also houses the Risk Manager and Legislative Liaison. In addition to managing the day-to-day affairs of Parish Government, the CAO Office operates as a liaison to the Parish Council as well as other local, state and federal government agencies.

MISSION/FUNCTION

Services provided include overseeing the daily operations of the Parish; formulating projects through strategic plans and the annual budget; supervising and monitoring Parish departments' performance; developing and enforcing administrative policies and procedures; and improving intergovernmental relations.

FUNDING SOURCES

Cost allocation recovery through a double step-down methodology cost allocation plan using allocation data and statistics provided to an independent consultant.

PERSONNEL SERVICES

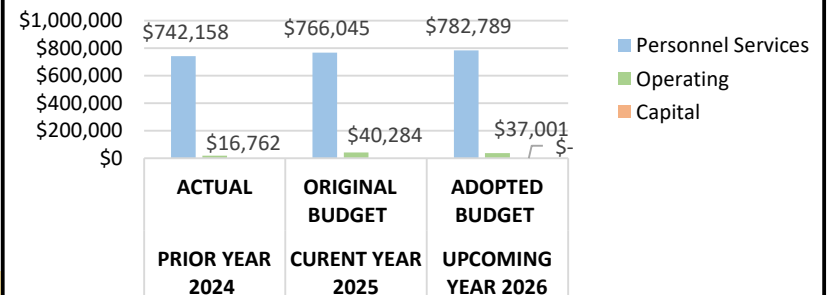
ACTIVITY	POSITION COUNT		
	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
CHIEF ADMINISTRATIVE OFFICE	5.00	5.00	5.00
RISK MANAGEMENT	1.00	1.00	1.00
	6.00	6.00	6.00

CAPITAL ASSETS

DESCRIPTION	QTY	UNIT COST	TOTAL COST	JUSTIFICATION
Pool Vehicle	1	\$ 42,000.00	\$ 42,000.00	New vehicle for Legislative Liaison for travel to/from Baton Rouge; pool vehicle for others when not in use.

For more information, please visit our website at
sttammany.gov/departments/chief_administrative_office

Budget at a Glance



ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 140 - CHIEF ADMINISTRATIVE OFFICE ACTIVITY: 1400		2024	2025		2026		% CHANGE	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION	AMOUNT			
SALARIES-FULL TIME REGULAR	000-140-1400-000-510110-13-	\$530,781.44	\$548,801.05	\$548,801.05	\$246,829.55	\$548,801.05	\$549,383.82	0%
SALARIES-OVERTIME	000-140-1400-000-510135-13-	\$1,404.70	-	-	-	-	-	0%
ALLOWANCE-CELL PHONE	000-140-1400-000-510210-13-	\$4,730.00	\$4,800.00	\$4,800.00	\$2,320.00	\$4,800.00	\$4,800.00	0%
SALARIES-REIMBURSABLE	000-140-1400-000-510390-13-	(\$1,617.20)	-	-	-	-	-	0%
BENEFITS-MEDICARE	000-140-1400-000-520110-13-	\$7,723.71	\$7,961.40	\$7,961.40	\$3,586.45	\$7,961.40	\$7,801.93	-2%
BENEFITS-HEALTH INSURANCE	000-140-1400-000-520120-13-	\$29,267.93	\$31,613.04	\$33,913.04	\$14,974.46	\$33,913.04	\$47,712.96	41%
BENEFITS-LIFE INSURANCE	000-140-1400-000-520130-13-	\$1,210.97	\$1,285.54	\$1,285.54	\$625.25	\$1,285.54	\$1,302.60	1%
BENEFITS-DENTAL INSURANCE	000-140-1400-000-520140-13-	\$436.45	\$450.96	\$450.96	(\$133.97)	\$450.96	\$450.96	0%
BENEFITS-SHORT TERM DISABILITY	000-140-1400-000-520165-13-	\$530.10	\$559.14	\$559.14	\$269.70	\$559.14	\$558.00	0%
BENEFITS-LONG TERM DISABILITY	000-140-1400-000-520170-13-	\$1,975.09	\$2,080.54	\$2,080.54	\$1,013.62	\$2,080.54	\$2,114.52	2%
BENEFITS-PAROCHIAL RETIREMENT	000-140-1400-000-520230-13-	\$59,800.86	\$60,368.31	\$60,368.31	\$27,151.29	\$60,368.31	\$60,432.16	0%
BENEFITS-WORKERS COMP	000-140-1400-000-520510-13-	\$1,042.24	\$1,097.67	\$1,097.67	\$493.68	\$1,097.67	\$1,098.88	0%
BENEFITS-OPEB FUNDING	000-140-1400-000-520520-13-	\$2,598.27	\$2,744.17	\$2,744.17	\$1,234.20	\$2,744.17	\$2,746.82	0%
BENEFITS-UNCOMPENSATED LEAVE	000-140-1400-000-520540-13-	\$519.69	\$548.83	\$548.83	\$246.84	\$548.83	\$549.05	0%
SERVICES-LEGAL	000-140-1400-000-530340-13-	-	-	-	-	-	-	0%
			2026 AMENDED PROPOSED BUDGET	AS REQUESTED BY COUNCIL		(\$75,000.00)		
			OUTSIDE LEGAL COUNSEL FOR PARISH ADMINISTRATION	SERVICES NEEDED FOR CONSULTING AND OPINIONS IN LEGAL MATTERS		\$75,000.00		
MAINTENANCE-VEHICLE	000-140-1400-000-540335-13-	\$527.82	\$6,875.00	\$6,875.00	-	\$1,500.00	\$1,405.00	-75%
			2026 AMENDED PROPOSED BUDGET	AS REQUESTED BY COUNCIL- REMOVE MAINTENANCE FOR REQUESTED POOL VEHICLE		(\$345.00)		
			VEHICLE MAINTENANCE COST FOR 2023 EXPEDITION \$1000	ESTIMATED COSTS PROVIDED BY FLEET MANAGEMENT (VEHICLE MAINTENANCE)- 2023 EXPEDITION \$1000		\$1,000.00		
			VEHICLE MAINTENANCE COST NEW VEHICLE \$750	ESTIMATED COSTS PROVIDED BY FLEET MANAGEMENT (VEHICLE MAINTENANCE)- NEW VEHICLE \$750		\$750.00		
RENT-EQUIPMENT	000-140-1400-000-540420-13-	\$2,563.58	\$2,388.00	\$2,388.00	\$796.00	\$2,388.00	\$2,388.00	0%
			RICOH 60 MONTH LEASE EXPIRES 1/31/27 \$199.00 PER MONTH PLUS OVERTAGE CHARGES	COPIER RENTAL AND SERVICES - NEW 60 MONTH CONTRACT EXECUTED IN 2022 WITH RICOH		\$2,388.00		
INSURANCE-AUTO	000-140-1400-000-550205-13-	\$382.79	\$724.00	\$724.00	\$1,260.28	\$1,260.28	\$1,260.00	206%
INSURANCE-EMPLOYMENT COVERAGE	000-140-1400-000-550230-13-	\$872.12	\$1,091.00	\$1,091.00	\$1,436.33	\$1,436.33	\$1,631.00	49%
INSURANCE-LIABILITY	000-140-1400-000-550240-13-	\$1,883.58	\$2,515.00	\$2,515.00	\$1,482.69	\$1,482.69	\$1,822.00	-28%
PRINTING COPYING AND SHREDDING	000-140-1400-000-550510-13-	\$619.34	\$4,060.00	\$4,060.00	\$610.44	\$4,060.00	\$4,060.00	0%
			RICOH B&W COPIES (\$.0075 / COPY)	COPIES FOR CAO STAFF		\$210.00		
			RICOH COLOR COPIES (\$.055 / COPY)	COPIES FOR CAO STAFF		\$3,850.00		
CONTINUING EDUCATION	000-140-1400-000-550810-13-	-	\$1,260.00	\$1,260.00	\$550.00	\$1,260.00	\$860.00	-32%
			CONTINUING EDUCATION FOR DEPUTY CAO	CONTINUING CE FOR DEPUTY CAO TO		\$600.00		
			GINA HAYES ASFPM RENEWAL	THESE COURSES ARE REQUIRED FOR GINA TO MAINTAIN HER CFM CERTIFICATION.		\$260.00		
LODGING	000-140-1400-000-550820-13-	\$963.75	\$3,900.00	\$4,200.00	\$2,139.57	\$3,900.00	\$3,900.00	-7%
			TRAVEL ACCOMMODATIONS	LODGING WILL BE NECESSARY FOR GINA AND AMY TO ATTEND DELEGATION		\$3,900.00		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 140 - CHIEF ADMINISTRATIVE OFFICE ACTIVITY: 1400		2024	2025		2026		% CHANGE	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION		JUSTIFICATION		AMOUNT	
MEALS	000-140-1400-000-550830-13-	\$655.19	\$1,500.00	\$1,500.00	\$295.34	\$1,500.00	\$1,500.00	0%
			MEALS FOR LEGISLATIVE MEETINGS, LUNCH MEETINGS, MEALS FOR TRAVEL		MEALS FOR LEGISLATIVE MEETINGS, LUNCH MEETINGS, MEALS FOR TRAVEL		\$1,500.00	
REGISTRATION FEES	000-140-1400-000-550840-13-	\$1,084.00	\$2,825.00	\$2,825.00	\$1,696.00	\$2,825.00	\$2,925.00	4%
			CONFERENCE REGISTRATIONS FOR GINA TO ATTEND ASFPM & LFMA		REGISTRATIONS FOR GINA TO ATTEND ASFPM & LFMA AS WELL AS STAFF MAY BE REQUIRED TO ATTEND CONFERENCES THAT ARE RELEVANT TO CURRENT PROJECTS.		\$1,600.00	
			GINA'S CITY BUILDING EXCHANGE CONFERENCE		SUPPORTS JOB DUTIES (CITY PLANNING & DEVELOPMENT)		\$425.00	
			PJAL CONFERENCE		AMY & GINA'S REGISTRATION FOR THE 2026 PJAL CONFERENCE		\$600.00	
			PJAL LEGISLATIVE DAY		AMY & GINA'S REGISTRATION FOR THE 2026 PJAL'S LEGISLATIVE DAY		\$300.00	
TRANSPORTATION	000-140-1400-000-550850-13-	\$1,694.45	\$4,500.52	\$4,500.52	\$3,618.92	\$4,200.00	\$3,680.00	-18%
			AIRFARE		AIRFARE FOR GINA, KARLIN AND AMY TO ATTEND NECESSARY TRAININGS & MEETINGS		\$1,500.00	
			MILEAGE REIMBURSEMENT		REIMBURSEMENTS FOR USE OF PERSONAL VEHICLES FOR PARISH RELATED BUSINESS. AMOUNT HAS BEEN DECREASED DUE TO ADDITIONAL POOL VEHICLE BEING REQUESTED BY CAO'S OFFICE. VEHICLE WILL PRIMARLY BE USED BY LEGISLATIVE LIAISON TO ATTEND LEGISLATIVE SESSIONS IN BATON ROUGE AND AVAILABLE FOR OTHERS TO USE WHEN NOT IN USE BY LL		\$1,680.00	
			PARKING & OTHER TRANSPORTATION		COSTS NEEDED FOR PARKING AND OTHER MEANS OF TRANSPORTATION WHEN ATTENDING EVENTS OUT OF TOWN		\$500.00	
UNIFORMS	000-140-1400-000-550860-13-	\$471.98	\$750.00	\$750.00	\$82.00	\$750.00	-	0%
MEMBERSHIP DUES	000-140-1400-000-550870-13-	\$833.45	\$815.00	\$815.00	-	\$815.00	\$1,015.00	25%
			DEPUTY CAO ASSOCIATION/MEMBERSHIP DUES		DEPUTY CAO ASSOCIATION/MEMBERSHIP DUES - LSBA, LADB, BAR ASSOCIATION, LAED, 22ND JDC		\$700.00	
			GINA HAYES ASSOCIATION OF STATE FLOODPLAIN MANAGERS DUES		REQUIRED TO MAINTAIN CFM CERTIFICATION		\$165.00	
			GINA HAYES LOUISIANA FLOODPLAIN MANAGEMENT ASSOCIATION FEES		REQUIRED TO MAINTAIN CFM CERTIFICATION		\$150.00	
POSTAGE/FREIGHT	000-140-1400-000-560105-13-	\$67.06	\$100.00	\$100.00	\$6.90	\$100.00	\$100.00	0%
			UPS AND FEDEX		POSTAGE REQUIRED FOR DOING BUSINESS		\$100.00	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 140 - CHIEF ADMINISTRATIVE OFFICE		ACTIVITY: 1400		2024	2025		2026	% CHANGE	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED /	REVISED
			DESCRIPTION		JUSTIFICATION		AMOUNT		
SUPPLIES-GENERAL	000-140-1400-000-560115-13-	\$490.33	\$400.00	\$400.00	\$122.28	\$400.00	\$414.00		4%
			COFFEE		COFFEE FOR THE CAO'S OFFICE		\$264.00		
			WATER DELIVERY - .5 LTR PURIFIED \$5.99 PER CASE		WATER FOR OFFICE; MOST MEETING FOR BUILDING A TAKE PLACE IN THE CAO'S CONFERENCE ROOM		\$150.00		
SUPPLIES-OFFICE	000-140-1400-000-560135-13-	\$1,775.25	\$1,800.00	\$1,500.00	\$250.15	\$1,800.00	\$1,800.00		20%
			GENERAL OFFICE SUPPLIES FOR CAO & RISK		VARIOUS GENERAL OFFICE SUPPLIES.		\$1,800.00		
FUEL-VEHICLES AND EQUIPMENT	000-140-1400-000-560261-13-	\$932.30	\$1,500.00	\$1,500.00	\$61.89	\$1,500.00	\$1,500.00		0%
			FUEL FOR CAO POOL VEHICLES		FUEL FOR CAO POOL VEHICLES		\$1,500.00		
SUPPLIES-VEHICLES	000-140-1400-000-560335-13-	-	-	-	-	-	-		0%
			2026 AMENDED PROPOSED BUDGET		AS REQUESTED BY COUNCIL- REMOVE REQUESTED POOL VEHICLE		(\$1,700.00)		
			SUPPLIES - VEHICLES		AMOUNT DETERMINED FROM 2026 VEHICLE MAINTENANCE SCHEDULE FOR ITEMS NEEDED FOR NEW VEHICLE		\$1,700.00		
COMPUTER-HARDWARE	000-140-1400-000-560510-13-	\$375.57	\$2,000.00	\$2,000.00	\$31.67	\$2,000.00	\$2,800.00		40%
			COMPUTER HARDWARE		AS PER THE DEPARTMENT OF TECHNOLOGY A NEW LAPTOP IS NEEDED FOR MICHEL THE EXECUTIVE ASSISTANT TO THE DEPUTY CAO		\$2,800.00		
VEHICLES-AUTOS	000-140-1400-000-571040-13-	-	-	-	-	-	-		0%
			2026 AMENDED PROPOSED BUDGET		AS REQUESTED BY COUNCIL- REMOVE REQUESTED POOL VEHICLE		(\$42,000.00)		
			VEHICLES AUTOS		POOL VEHICLE FOR TRAVELING TO MEETINGS, CONFERENCES, ETC. WILL BE USED BY ALL ADMINISTRATIVE DEPTS.		\$42,000.00		
IFC-FACILITY O&M RENT	000-140-1400-000-585110-13-	\$58,974.00	\$63,512.00	\$63,512.00	\$31,758.00	\$63,512.00	\$63,484.00		0%
			KOOP (FUND 650-240-2407)		2026 FACILITY O&M SCHEDULE		\$63,484.00		
CAP-CHIEF ADMINSTRTIVE OFFICE	000-140-1400-000-585235-13-	(\$713,462.00)	(\$759,117.00)	(\$759,117.00)	(\$379,560.00)	(\$753,352.00)	(\$776,612.00)		2%
ACTIVITY 1400 CHIEF ADMINISTRATIVE OFFICE TOTALS		\$2,108.81	\$5,709.17	\$8,009.17	(\$34,750.47)	\$7,947.95	(\$1,116.30)		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 140 - RISK MANAGEMENT		ACTIVITY: 1401		2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
			DESCRIPTION			JUSTIFICATION	AMOUNT		
SALARIES-FULL TIME REGULAR	000-140-1401-000-510110-15-	\$79,238.52	\$81,005.46	\$81,005.46	\$36,390.33	\$81,005.46	\$80,198.53	-1%	
ALLOWANCE-CELL PHONE	000-140-1401-000-510210-15-	\$610.00	\$600.00	\$600.00	\$290.00	\$600.00	\$600.00	0%	
BENEFITS-MEDICARE	000-140-1401-000-520110-15-	\$1,149.98	\$1,172.12	\$1,172.12	\$528.48	\$1,172.12	\$1,159.37	-1%	
BENEFITS-HEALTH INSURANCE	000-140-1401-000-520120-15-	\$10,159.59	\$10,537.68	\$11,337.68	\$4,990.58	\$11,337.68	\$11,543.04	2%	
BENEFITS-LIFE INSURANCE	000-140-1401-000-520130-15-	\$245.15	\$243.92	\$243.92	\$118.84	\$243.92	\$248.88	2%	
BENEFITS-DENTAL INSURANCE	000-140-1401-000-520140-15-	\$147.38	\$146.16	\$146.16	(\$43.41)	\$146.16	\$146.16	0%	
BENEFITS-SHORT TERM DISABILITY	000-140-1401-000-520165-15-	\$113.46	\$111.77	\$111.77	\$53.94	\$111.77	\$111.60	0%	
BENEFITS-LONG TERM DISABILITY	000-140-1401-000-520170-15-	\$361.93	\$358.86	\$358.86	\$175.10	\$358.86	\$365.76	2%	
BENEFITS-FICA	000-140-1401-000-520220-15-	-	-	-	-	-	-	0%	
BENEFITS-PAROCHIAL RETIREMENT	000-140-1401-000-520230-15-	\$9,094.24	\$8,910.54	\$8,910.54	\$4,002.91	\$8,910.54	\$8,821.90	-1%	
BENEFITS-WORKERS COMP	000-140-1401-000-520510-15-	\$158.53	\$162.02	\$162.02	\$72.79	\$162.02	\$160.33	-1%	
BENEFITS-OPEB FUNDING	000-140-1401-000-520520-15-	\$396.19	\$404.93	\$404.93	\$181.91	\$404.93	\$400.96	-1%	
BENEFITS-UNEMPLOYMENT	000-140-1401-000-520530-15-	-	-	-	-	-	-	0%	
BENEFITS-UNCOMPENSATED LEAVE	000-140-1401-000-520540-15-	\$79.13	\$80.88	\$80.88	\$36.34	\$80.88	\$80.30	-1%	
INSURANCE-EMPLOYMENT COVERAGE	000-140-1401-000-550230-15-	\$174.42	\$218.00	\$218.00	\$287.27	\$287.27	\$326.00	50%	
INSURANCE-LIABILITY	000-140-1401-000-550240-15-	\$267.12	\$377.00	\$377.00	\$222.13	\$222.13	\$280.00	-26%	
UNIFORMS	000-140-1401-000-550860-15-	\$128.00	\$150.00	\$150.00	-	\$150.00	-	0%	
MEMBERSHIP DUES	000-140-1401-000-550870-15-	-	\$385.00	\$385.00	-	\$385.00	\$385.00	0%	
			ANDREA KURACKA'S PUBLIC RISK MANAGEMENT ASSOCIATION DUES		REQUIRED FOR RISK MANAGEMENT		\$385.00		
BOOKS AND PERIODICALS	000-140-1401-000-560410-15-	-	\$150.00	\$150.00	-	\$150.00	\$150.00	0%	
			ANDREA KURACKA'S PUBLIC RISK		REQUIRED FOR RISK MANAGER		\$150.00		
COMPUTER-HARDWARE	000-140-1401-000-560510-15-	-	-	-	-	-	\$2,800.00	0%	
			LAPTOP		AS PER THE DEPARTMENT OF TECHNOLOGY A NEW LAPTOP IS NEEDED FOR ANDREA - RISK MANAGEMENT		\$2,800.00		
IFC-FACILITY O&M RENT	000-140-1401-000-585110-15-	\$3,373.00	\$3,632.00	\$3,632.00	\$1,818.00	\$3,632.00	\$3,631.00	0%	
			KOOP (FUND 650-240-2407)		2026 FACILITY O&M SCHEDULE		\$3,631.00		
CAP-RISK MANAGEMENT	000-140-1401-000-585256-15-	(\$105,062.00)	(\$108,556.00)	(\$108,556.00)	(\$54,276.00)	(\$108,471.00)	(\$110,100.00)	1%	
ACTIVITY 1401 RISK MANAGEMENT TOTALS		\$634.64	\$90.34	\$890.34	(\$5,150.79)	\$889.74	\$1,308.83		
DEPARTMENT 140 CHIEF ADMINISTRATIVE OFFICE TOTALS		\$2,743.45	\$5,799.51	\$8,899.51	(\$39,901.26)	\$8,837.69	\$192.53		

FACILITIES MANAGEMENT - DEPARTMENT 240



JULIAN LANDRY
DIRECTOR

ABOUT OUR DEPARTMENT:

The Department of Facilities Management is responsible for maintenance operations, internal/external upkeep and landscaping at approximately 50 facilities throughout St. Tammany Parish. St. Tammany Parish Government Facilities consist of approximately 731,000 square feet of building space. Facilities Management Department assists in formulating Capital Budgets to ensure large capital repairs/construction are budgeted for Parish Buildings which also includes St. Tammany Parish Libraries and the Parish Jail.

Among their other responsibilities, the department assists in planning events held on Parish properties such as the Holiday of Lights, the St. Tammany Parish Fair and provides logistics support for all functions at the St. Tammany Parish Fair Grounds. Finally, the Department provides oversight and help in renting out available Parish Property and

MISSION/FUNCTION

Services provided include ensuring building safety and optimal performance of building systems by providing preventative maintenance and repairs to mechanical, electrical, plumbing, and security systems on facilities throughout the Parish.

FUNDING SOURCES

Facilities Management - cost allocation recovery through a double step-down methodology cost allocation plan using allocation data and statistics provided to an independent consultant. Building Internal Service Funds - interfund facility operations and maintenance charges allocated based on square footage occupied by a department/agency and rental income.

PERSONNEL SERVICES

ACTIVITY	POSITION COUNT		
	2024	2025	2026
	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET
FACILITIES MANAGEMENT*	25.20	24.00	25.00
(*1 Position funded as noted)	-0.20	0.00	0.00
	25.00	24.00	25.00

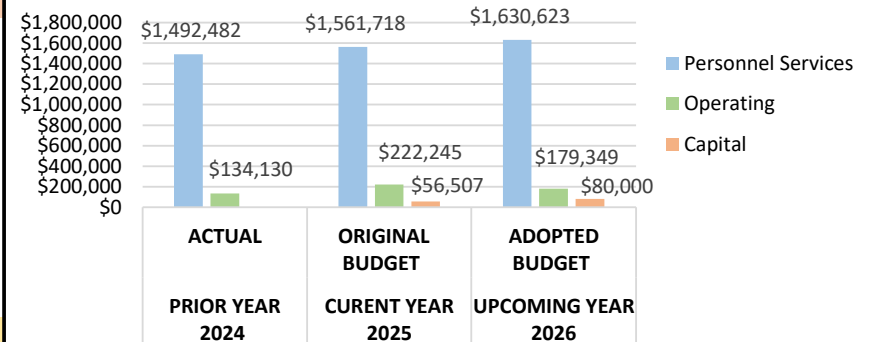
*1 Project Manager funded 50% Engineering, 20% Facilities, 30% Safe Haven in 2024.

CAPITAL ASSETS

DESCRIPTION	QTY	UNIT COST	TOTAL COST	JUSTIFICATION
Truck- Light Duty	2	\$ 40,000.00	\$ 80,000.00	Replacing (2) 2001 units at end of useful life.
Mower- Zero Turn	3	\$ 12,000.00	\$ 36,000.00	Replacing (3) units at Safe Haven that are at end of useful life.

For more information, please visit our website at
stattammany.gov/departments/facilities_management

Budget at a Glance



ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - FACILITIES MANAGEMENT		ACTIVITY: 2400		2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
			DESCRIPTION			JUSTIFICATION	AMOUNT		
SALARIES-FULL TIME REGULAR	000-240-2400-000-510110-19-	\$1,066,373.98	\$1,157,004.18	\$1,157,004.18	\$475,174.36	\$1,157,004.18	\$1,188,640.98		3%
SALARIES-PART TIME REGULAR	000-240-2400-000-510120-19-	\$19,811.30	\$18,920.72	\$18,920.72	\$5,401.23	\$18,920.72	-		-100%
SALARIES-OVERTIME	000-240-2400-000-510135-19-	\$12,388.94	\$7,865.00	\$7,865.00	\$6,271.63	\$7,865.00	\$13,000.00		65%
SALARIES-ON CALL PAY	000-240-2400-000-510140-19-	\$7,635.00	\$8,160.00	\$8,160.00	\$3,880.00	\$8,160.00	\$8,150.00		0%
ALLOWANCE-CELL PHONE	000-240-2400-000-510210-19-	\$9,561.60	\$10,200.00	\$10,200.00	\$4,677.59	\$10,200.00	\$10,800.00		6%
ANNUAL/SICK LEAVE PAYOUT	000-240-2400-000-510310-19-	-	-	-	-	-	-		0%
SALARIES-REIMBURSABLE	000-240-2400-000-510390-19-	\$16,922.68	-	-	\$8,213.98	\$8,213.98	-		0%
BENEFITS-MEDICARE	000-240-2400-000-520110-19-	\$16,155.31	\$17,367.66	\$17,367.66	\$7,175.09	\$17,367.66	\$17,598.94		1%
BENEFITS-HEALTH INSURANCE	000-240-2400-000-520120-19-	\$181,307.67	\$179,347.88	\$192,247.88	\$82,011.14	\$192,247.88	\$219,317.76		14%
BENEFITS-LIFE INSURANCE	000-240-2400-000-520130-19-	\$3,198.87	\$3,445.34	\$3,445.34	\$1,535.39	\$3,445.34	\$3,643.68		6%
BENEFITS-DENTAL INSURANCE	000-240-2400-000-520140-19-	\$3,008.84	\$2,865.36	\$2,865.36	(\$758.64)	\$2,865.36	\$3,019.68		5%
BENEFITS-SHORT TERM DISABILITY	000-240-2400-000-520165-19-	\$2,215.91	\$2,372.46	\$2,372.46	\$1,063.41	\$2,372.46	\$2,492.76		5%
BENEFITS-LONG TERM DISABILITY	000-240-2400-000-520170-19-	\$4,728.13	\$5,092.95	\$5,092.95	\$2,261.44	\$5,092.95	\$5,381.52		6%
BENEFITS-FICA	000-240-2400-000-520220-19-	\$7,501.90	\$8,131.57	\$8,131.57	\$385.49	\$8,131.57	-		-100%
BENEFITS-PAROCHIAL RETIREMENT	000-240-2400-000-520230-19-	\$113,217.72	\$116,866.97	\$116,866.97	\$53,142.81	\$116,866.97	\$132,182.25		13%
BENEFITS-REIMBURSABLE	000-240-2400-000-520390-19-	\$5,554.43	-	-	\$2,208.78	\$2,208.78	-		0%
BENEFITS-WORKERS COMP	000-240-2400-000-520510-19-	\$16,517.22	\$17,036.39	\$17,036.39	\$8,032.12	\$17,036.39	\$19,263.20		13%
BENEFITS-OPEB FUNDING	000-240-2400-000-520520-19-	\$5,319.77	\$5,864.98	\$5,864.98	\$2,368.84	\$5,864.98	\$5,943.30		1%
BENEFITS-UNEMPLOYMENT	000-240-2400-000-520530-19-	-	-	-	-	-	-		0%
BENEFITS-UNCOMPENSATED LEAVE	000-240-2400-000-520540-19-	\$1,062.91	\$1,176.04	\$1,176.04	\$474.19	\$1,176.04	\$1,188.61		1%
SERVICES-MEDICAL	000-240-2400-000-530360-19-	-	\$125.00	\$125.00	-	\$250.00	\$250.00		100%
			SERVICES - MEDICAL		CDL RENEWAL FOR 1 EMPLOYEE		\$250.00		
MAINTENANCE-VEHICLE	000-240-2400-000-540335-19-	\$10,703.45	\$80,250.00	\$80,250.00	\$5,834.32	\$50,750.00	\$50,750.00		-37%
			TRAILER MAINTENANCE		ESTIMATED COST FOR TIRES AND BEARINGS FOR 5 TRAILERS - CALCULATED FROM ESTIMATES PROVIDED BY FLEET AT \$500 PER TRAILER		\$2,500.00		
			VEHICLE MAINTENANCE		ESTIMATED REPAIRS FOR 15 FM VEHICLES CALCULATED FROM RATES BY VEHICLE TYPE AND AGE PROVIDED BY FLEET - TOTAL EST. COST DIVIDED BY # OF VEHICLES = \$2,217.00 PER VEHICLE		\$33,250.00		
			EMERGENCY VEHICLE REPAIRS		ESTIMATE FOR EMERGENCY REPAIRS AT \$1,000 PER VEHICLE FOR 15 VEHICLES AS PROVIDED BY FLEET		\$15,000.00		
MAINTENANCE-EQUIPMENT	000-240-2400-000-540340-19-	\$14,826.73	\$13,000.00	\$13,000.00	\$4,970.21	\$13,000.00	\$13,000.00		0%
			EQUIPMENT MAINTENANCE		ESTIMATE FOR ANNUAL MAINTENANCE ON GRASS CUTTING EQUIPMENT (MOWERS, TRIMMERS, EDGERS, ETC)		\$13,000.00		
RENT-EQUIPMENT	000-240-2400-000-540420-19-	\$2,711.64	\$2,711.64	\$2,711.64	\$1,355.82	\$2,712.00	\$2,712.00		0%
			COPY MACHINE RENTAL FEES		RENTAL FEE FOR XEROX ALTALINK C8135H2 @ \$225.97 PER MONTH (FACILITIES MAIN OFFICE)		\$2,712.00		
INSURANCE-AUTO	000-240-2400-000-550205-19-	\$13,547.17	\$17,345.00	\$17,345.00	\$14,493.20	\$14,493.20	\$22,988.00		33%
INSURANCE-EMPLOYMENT COVERAGE	000-240-2400-000-550230-19-	\$4,308.29	\$5,127.00	\$5,127.00	\$6,750.76	\$6,750.76	\$7,992.00		56%
INSURANCE-LIABILITY	000-240-2400-000-550240-19-	\$4,531.12	\$6,031.00	\$6,031.00	\$3,708.75	\$3,708.75	\$4,624.00		-23%

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - FACILITIES MANAGEMENT		ACTIVITY: 2400	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION		JUSTIFICATION	AMOUNT		
UTILITIES-RADIO SYSTEM	000-240-2400-000-550320-19-	\$13,231.25	\$12,528.00	\$12,528.00	-	\$12,358.00	\$12,358.00	-1%
			UTILITIES - RADIO SYSTEM		RADIOS 24 ESTIMATED AT \$514.90 PER RADIO - 23 ACTIVE, 1 BACK UP RADIO - COST BASED ON THE PHASE 2 REVISED SCHEDULE TO THE IGA PROVIDED BY STPSO IN APRIL 2023	\$12,358.00		
PRINTING COPYING AND SHREDDING	000-240-2400-000-550510-19-	\$1,048.51	\$1,380.00	\$1,380.00	\$326.34	\$1,380.00	\$1,380.00	0%
			PRINTING FEES		ESTIMATED COPY OVERAGE CHARGES @ \$115 PER MONTH	\$1,380.00		
CONTINUING EDUCATION	000-240-2400-000-550810-19-	-	\$1,000.00	\$1,000.00	-	\$1,000.00	\$1,000.00	0%
			CONTINUING EDUCATION		TRAINING FOR VARIOUS QUALIFICATIONS AND CERTIFICATIONS	\$1,000.00		
MEALS	000-240-2400-000-550830-19-	-	-	\$1,000.00	\$315.91	\$1,500.00	\$1,500.00	50%
			LUNCH & LEARN COSTS		ESTIMATED AMOUNT TO COVER FM LUNCH & LEARN QUARTERLY TRAINING SESSIONS	\$1,500.00		
UNIFORMS	000-240-2400-000-550860-19-	\$1,795.84	\$3,750.00	\$3,750.00	\$1,361.00	\$1,875.00	\$1,875.00	-50%
			UNIFORMS		UNIFORMS FOR 15 FIELD EMPLOYEES @ \$125 EACH	\$1,875.00		
POSTAGE/FREIGHT	000-240-2400-000-560105-19-	\$39.49	\$200.00	\$200.00	\$3.69	\$100.00	\$100.00	-50%
			POSTAGE & FREIGHT CHARGES		ESTIMATED AMOUNT IN CASE WE NEED TO OVERNIGHT CONTRACTS, AMENDMENTS, RETURNS, STAMPS, ETC.	\$100.00		
SUPPLIES-GENERAL	000-240-2400-000-560115-19-	\$4,730.82	\$3,800.00	\$3,800.00	\$1,802.88	\$3,000.00	\$3,000.00	-21%
			COFFEE & BOTTLED WATER		ESTIMATED COST OF \$150.00 PER MONTH FOR COFFEE, CREAMER, SUGAR, & BOTTLED WATER	\$1,800.00		
			GENERAL SUPPLIES		UNFORESEEN EXPENSES THAT MIGHT ARISE, RADIO PARTS, FLAGS, ETC.	\$1,200.00		
SUPPLIES-OFFICE	000-240-2400-000-560135-19-	\$3,273.75	\$4,650.00	\$4,650.00	\$1,975.90	\$4,800.00	\$4,800.00	3%
			BADGE PRINTER SUPPLIES		ID BADGE PRINTER SUPPLIES (BADGE BLANKS & INK CARTRIDGES)	\$4,200.00		
			OFFICE SUPPLIES		COPIER PAPER	\$500.00		
			OFFICE SUPPLIES		OFFICE SUPPLIES, PENS, PENCILS,	\$100.00		
SUPPLIES-TOOLS	000-240-2400-000-560160-19-	\$7,804.03	\$14,980.00	\$14,980.00	\$2,435.54	\$8,000.00	\$8,000.00	-47%
			TOOL REPLACEMENTS		REPLACEMENT TOOLS & BLADES FOR 14 TECHNICIANS	\$8,000.00		
FUEL-VEHICLES AND EQUIPMENT	000-240-2400-000-560261-19-	\$20,407.28	\$20,000.00	\$20,000.00	\$10,301.73	\$20,000.00	\$20,000.00	0%
			FUEL - VEHICLES & EQUIPMENT		FUEL FOR VEHICLES & FUEL CARD INVOICES	\$20,000.00		
SUPPLIES-BUILDINGS	000-240-2400-000-560330-19-	\$2,460.82	\$500.00	\$500.00	-	\$500.00	\$500.00	0%
			SUPPLIES - BUILDINGS		UNFORESEEN BUILDING RELATED SUPPLIES	\$500.00		
SUPPLIES-EQUIPMENT	000-240-2400-000-560340-19-	\$15,506.72	\$15,000.00	\$14,000.00	\$3,781.90	\$15,000.00	\$15,000.00	7%
			SUPPLIES - EQUIPMENT		UNFORESEEN EQUIPMENT RELATED EXPENSE (HVAC SUPPLIES SUCH AS FILTERS AND CHEMICALS, ETC.)	\$15,000.00		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - FACILITIES MANAGEMENT		ACTIVITY: 2400	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION		JUSTIFICATION	AMOUNT		
COMPUTER-HARDWARE	000-240-2400-000-560510-19-	\$8,851.13	\$3,000.00	\$3,000.00	\$2,577.00	\$3,000.00	\$3,200.00	7%
			LAPTOP REPLACEMENT FOR DEVICE ISLOANERLAP140		PER RECOMMENDATION FROM THE DEPT OF TECHNOLOGY. REPLACE OUT-OF-WARRANTY DEVICE	\$3,200.00		
COMPUTER-LICENSES	000-240-2400-000-560540-19-	\$4,320.00	\$4,824.00	\$4,824.00	\$2,520.00	\$4,320.00	\$4,320.00	-10%
			MAINTENANCE CARE FEES		MONTHLY FEES FOR MAINTENANCE CARE WORK ORDER SYSTEM FOR FACILITIES DEPARTMENT	\$4,320.00		
VEHICLES-AUTOS	000-240-2400-000-571040-19-	-	\$44,000.00	\$44,000.00	\$42,916.82	\$42,916.82	\$80,000.00	82%
			LIGHT DUTY TRUCK TO REPLACE 22-180		CURRENT TRUCK IS AT END OF LIFE	\$40,000.00		
			LIGHT DUTY TRUCK TO REPLACE 22-182		CURRENT TRUCK IS AT END OF LIFE	\$40,000.00		
OTHER HEAVY EQUIPMENT	000-240-2400-000-571059-19-	-	\$12,507.00	\$12,507.00	\$10,577.18	\$10,577.18	-	0%
IFC-FACILITY O&M RENT	000-240-2400-000-585110-19-	\$137,159.00	\$142,412.00	\$142,412.00	\$71,202.00	\$142,412.00	\$148,335.00	4%
			EOC (FUND 664-240-2402)		2026 FACILITY O&M SCHEDULE	\$4,318.00		
			KOOP (FUND 650-240-2407)		2026 FACILITY O&M SCHEDULE	\$134,125.00		
			SAFE HAVEN FACILITIES (FUND 612-240-2412)		2026 FACILITY O&M SCHEDULE	\$9,892.00		
CAP-FACILITIES MANAGEMENT	000-240-2400-000-585275-19-	(\$1,763,739.00)	(\$1,968,231.00)	(\$1,968,231.00)	(\$984,114.00)	(\$1,934,205.00)	(\$2,032,459.00)	3%
ACTIVITY 2400 FACILITIES MANAGEMENT TOTALS		\$0.22	\$2,607.14	\$15,507.14	(\$131,384.20)	\$15,238.97	\$5,847.68	



ANNIE PERKINS
DIRECTOR

ABOUT OUR DEPARTMENT:

The Department of Finance is responsible for accounting, financial reporting, budgeting, collection and distribution of funds, fiscal management, maintenance and indebtedness and investments and entity-wide transaction compliance monitoring. The vision of the Department of Finance is to preserve the public trust by continually ensuring that economic resources provided by the taxpayers, other governments and outside entities are properly accounted for in a precise, consistent and ethical manner in compliance with all applicable laws and accounting standards. Finance seeks to preserve the public trust in the Parish government and its use of the public's money by providing accurate and timely data, through support of the departments.

St. Tammany Parish has earned debt rating upgrades from Standard and Poor's because of several criteria including the Parish system maintaining a strong financial profile, a growing economy and job base, collection history, and general credit worthiness. Our department has been a recipient of the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association of the United States and Canada for 21 years.

MISSION/FUNCTION

Services provided include providing administrative and technical support to ensure that the finances of the Parish are maintained according to adopted administrative policies and generally accepted accounting principles for the governmental sector, as well as advising and reporting to Parish Administration and the governing authority on the fiscal soundness of the Parish in compliance with applicable rules, laws, standards, and policies.

FUNDING SOURCES

Cost allocation recovery through a double step-down methodology cost allocation plan using allocation data and statistics provided to an independent consultant.

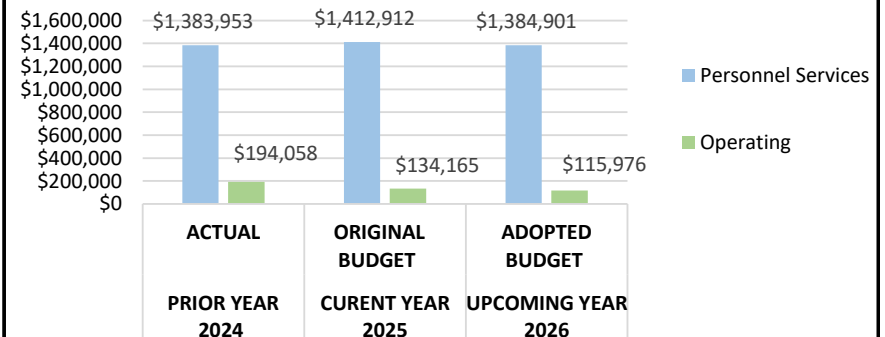
PERSONNEL SERVICES

ACTIVITY	POSITION COUNT		
	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
FINANCIAL ADMINISTRATION	11.00	11.00	15.00
DATA MANAGEMENT	4.00	3.00	0.00
	15.00	14.00	15.00

**Department reorganized from 2 activities to 1 in 2025.*

For more information, please visit our website at
sttammany.gov/departments/finance

Budget at a Glance



ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 260 - FINANCIAL ADMINISTRATION		ACTIVITY: 2601	2024	2025			2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED	PROPOSED /	
							BUDGET	REVISED	
			DESCRIPTION		JUSTIFICATION		AMOUNT		
SALARIES-FULL TIME REGULAR	000-260-2601-000-510110-15-	\$855,882.07	\$874,497.12	\$1,105,391.15	\$442,670.57	\$1,105,391.15	\$1,056,727.94	-4%	
SALARIES-OVERTIME	000-260-2601-000-510135-15-	\$190.67	-	-	\$969.29	\$969.29	-	0%	
ALLOWANCE-CELL PHONE	000-260-2601-000-510210-15-	\$2,426.46	\$2,400.00	\$2,400.00	\$1,305.84	\$2,400.00	\$3,600.00	50%	
ANNUAL/SICK LEAVE PAYOUT	000-260-2601-000-510310-15-	-	-	-	-	-	-	0%	
BENEFITS-MEDICARE	000-260-2601-000-520110-15-	\$12,254.00	\$12,509.32	\$15,808.08	\$6,360.84	\$15,808.08	\$15,110.59	-4%	
BENEFITS-HEALTH INSURANCE	000-260-2601-000-520120-15-	\$111,127.64	\$115,914.48	\$158,127.52	\$63,855.63	\$158,127.52	\$173,145.60	9%	
BENEFITS-LIFE INSURANCE	000-260-2601-000-520130-15-	\$2,297.31	\$2,287.94	\$2,977.30	\$1,277.57	\$2,977.30	\$3,029.04	2%	
BENEFITS-DENTAL INSURANCE	000-260-2601-000-520140-15-	\$1,716.85	\$1,717.68	\$2,204.16	(\$614.50)	\$2,204.16	\$2,314.32	5%	
BENEFITS-SHORT TERM DISABILITY	000-260-2601-000-520165-15-	\$1,224.55	\$1,213.82	\$1,549.30	\$686.93	\$1,549.30	\$1,649.88	6%	
BENEFITS-LONG TERM DISABILITY	000-260-2601-000-520170-15-	\$3,609.90	\$3,597.71	\$4,616.64	\$1,951.77	\$4,616.64	\$4,629.12	0%	
BENEFITS-FICA	000-260-2601-000-520220-15-	-	-	-	-	-	-	0%	
BENEFITS-PAROCHIAL RETIREMENT	000-260-2601-000-520230-15-	\$97,688.11	\$96,195.07	\$121,593.80	\$46,635.69	\$121,593.80	\$116,240.66	-4%	
BENEFITS-WORKERS COMP	000-260-2601-000-520510-15-	\$1,702.65	\$1,748.66	\$2,210.68	\$847.82	\$2,210.68	\$2,113.65	-4%	
BENEFITS-OPEB FUNDING	000-260-2601-000-520520-15-	\$4,254.95	\$4,372.81	\$5,527.35	\$2,114.93	\$5,527.35	\$5,283.61	-4%	
BENEFITS-UNEMPLOYMENT	000-260-2601-000-520530-15-	-	-	-	-	-	-	0%	
BENEFITS-UNCOMPENSATED LEAVE	000-260-2601-000-520540-15-	\$851.01	\$874.98	\$1,105.99	\$423.03	\$1,105.99	\$1,056.57	-4%	
SERVICES-PROFESSIONAL-CONSULT	000-260-2601-000-530100-15-	\$14,904.00	\$15,180.00	\$15,180.00	\$6,300.00	\$15,180.00	\$15,595.00	3%	
			COST ALLOCATION PLAN - MGT OF AMERICA - 2025 ACTUAL PLAN TRUE UP		AMOUNT BASED ON PRICING SCHEDULE FROM 2024 RFP. CAP REQUIRED FOR PROPER BUDGETING AND FUNDING		\$6,475.00		
			COST ALLOCATION PLAN - MGT OF AMERICA - 2027 BUDGET PLAN (WILL BE COMPLETED IN 2026)		AMOUNT BASED ON PRICING SCHEDULE FROM 2024 RFP. CAP REQUIRED FOR PROPER BUDGETING AND FUNDING		\$9,120.00		
SERVICES-AUDIT & ACCOUNTING	000-260-2601-000-530330-15-	\$88,500.00	\$3,000.00	\$6,250.00	\$3,250.00	\$6,250.00	\$3,500.00	-44%	
			ACTUARY CALCULATION FOR GASB 78		REQUIRED FOR FINANCIAL REPORTING / ACFR PREPARATION AND AUDIT		\$3,500.00		
MAINTENANCE-EQUIPMENT	000-260-2601-000-540340-15-	(\$243.00)	\$500.00	\$750.00	\$663.60	\$750.00	\$967.00	29%	
			PITNEY BOWES GLOBAL FINANCIAL SERVICES MAIL MACHINE MAINTENANCE		2025 PO AMOUNT \$333.60 + 10%		\$367.00		
			REPAIRS AS NEEDED FOR XEROX		BASED ON 2025 YTD ACTUALS		\$350.00		
			REPAIRS AS NEEDED ON PRINTERS		CONTRACT FOR POTENTIAL MAINTENANCE		\$250.00		
RENT-EQUIPMENT	000-260-2601-000-540420-15-	\$5,184.30	\$5,676.00	\$5,676.00	\$2,460.64	\$5,676.00	\$5,285.28	-7%	
			RENT OF MAIL MACHINE METER - PITNEY BOWES - PAID QUARTERLY +10%		MAIL MACHINE METER RENTAL. 2025 AGREEMENT \$67/MO +10%		\$900.00		
			XEROX 60 MONTH LEASE BEGAN JUNE 2024		PRICE PER AGREEMENT IS \$365.44/ MO		\$4,385.28		
INSURANCE-EMPLOYMENT COVERAGE	000-260-2601-000-550230-15-	\$1,918.67	\$2,400.00	\$3,273.00	\$4,309.00	\$4,309.00	\$4,893.00	49%	
INSURANCE-LIABILITY	000-260-2601-000-550240-15-	\$3,561.65	\$4,729.00	\$6,315.00	\$3,270.69	\$3,270.69	\$3,903.00	-38%	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 260 - FINANCIAL ADMINISTRATION		ACTIVITY: 2601	2024	2025			2026	% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	PROPOSED / REVISED
			DESCRIPTION		JUSTIFICATION		AMOUNT	
PRINTING COPYING AND SHREDDING	000-260-2601-000-550510-15-	\$1,610.73	\$3,180.04	\$3,180.04	\$172.85	\$3,180.04	\$2,185.00	-31%
			EXCESS BLACK & WHITE COPIES		2024 ACTUAL +ADDITIONAL 10% ADDED TO COVER ADDITIONAL COPIES FOR BUDGET BOOK AND ACFR		\$658.00	
			EXCESS COLOR COPIES		XEROX COLOR COPIES. 2024 ACTUAL XEROX COLOR COPIES +ADDITIONAL 10% ADDED TO COVER ADDITIONAL COPIES FOR BUDGET BOOK AND ACFR.		\$627.00	
			PRINTING & BINDING OF ACFR		PRINTING AND BINDING FEES FOR ACFR		\$400.00	
			PRINTING & BINDING OF BUDGET BOOK		PRINTING AND BINDING FEES FOR BUDGET		\$500.00	
CONTINUING EDUCATION	000-260-2601-000-550810-15-	\$294.00	\$1,000.00	\$1,135.00	-	\$1,135.00	\$2,025.00	78%
			CPE TRAININGS/CONFERENCES FOR OBTAINING AND MAINTINING CERTIFICATIONS		ANNIE PERKINS- CPA, CIA, CRMA, CISA NATALIE LAPEYROUSE REGINA DUFOUR EMMETH FUNCHES		\$2,025.00	
LODGING	000-260-2601-000-550820-15-	\$386.36	\$1,600.00	\$4,000.00	-	\$4,000.00	\$2,850.00	-29%
			3 EMPLOYEES TO ATTEND MUNIS CONNECT CONFERENCE		OPPORTUNY TO GAIN ADDITIONAL KNOWLEDGE ABOUT TYLER SOFTWARE		\$2,400.00	
			DIRECTOR ATTENDANCE AT THE 2026 PJAL CONFERENCE		DIRECTOR'S ATTENDANCE REQUESTED BY PARISH ADMINISTRATION		\$450.00	
MEALS	000-260-2601-000-550830-15-	\$43.86	\$300.00	\$750.00	-	\$750.00	\$600.00	-20%
			MEALS FOR 3 EMPLOYEES AT TYLER CONNECT CONFERENCE		FOOD COSTS WHILE IN ATTENDANCE TO THE TYLER CONNECT CONFERENCE		\$450.00	
			DIRECTOR'S ATTENDANCE AT THE 2026 PJAL CONFERENCE		DIRECTOR'S ATTENDANCE REQUESTED BY PARISH ADMINISTRATION		\$150.00	
REGISTRATION FEES	000-260-2601-000-550840-15-	\$410.00	\$2,700.00	\$5,200.00	\$1,340.00	\$5,200.00	\$4,325.00	-17%
			3 EMPLOYEES TO ATTEND TYLER CONNECT CONFERENCE		REGISTRATION COSTS ASSOCIATED WITH TYLER CONNECT CONFERENCE		\$4,050.00	
			DIRECTOR'S ATTENDANCE AT THE 2026 PJAL CONFERENCE		DIRECTOR'S ATTENDANCE REQUESTED BY PARISH ADMINISTRATION		\$275.00	
TRANSPORTATION	000-260-2601-000-550850-15-	\$420.50	\$1,810.60	\$2,900.60	-	\$2,900.60	\$2,964.60	2%
			AIRFARE FOR 3 EMPLOYEES TO GO TO TYLER CONNECT		ESTIMATED TRANSPORTATION COSTS ASSOCIATED WITH TRAINING		\$2,100.00	
			DIRECTOR MILEAGE REIMBURSEMENT		% OF EXPECTED TRAVEL		\$150.00	
			MILEAGE TO BANK FOR DEPOSITS - .70 PER MILE, 12.8 MILES ROUND TRIP, 10 TRIPS IF		MILEAGE FOR TRIPS TO BANK FOR DEPOSITS		\$89.60	
			MILEAGE TO CPE / TYLER EVENTS - 5 PEOPLE AT \$25 EACH AT 2 DAYS		MILEAGE FOR TRAINING		\$250.00	
			MILEAGE TO CPE EVENTS FOR ANNIE - 2 DAYS AT .70 PER MILE, 45 MILES EACH WAY		EMPLOYEE REQUIRED TO MAINTAIN CERTIFICATIONS		\$250.00	
			DIRECTOR'S MILEAGE REIMBURSEMENT TO AND FROM THE 2026 PJAL CONFERENCE		DIRECTOR'S ATTENDANCE REQUESTED BY PARISH ADMINISTRATION		\$125.00	
UNIFORMS	000-260-2601-000-550860-15-	\$1,476.00	\$1,650.00	\$2,250.00	\$1,920.98	\$2,250.00	-	0%

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 260 - FINANCIAL ADMINISTRATION		ACTIVITY: 2601	2024	2025				2026	% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	PROPOSED / REVISED	
			DESCRIPTION	JUSTIFICATION	AMOUNT				
MEMBERSHIP DUES	000-260-2601-000-550870-15-	\$1,807.32	\$1,979.90	\$2,355.15	\$1,714.60	\$2,355.15	\$3,805.00	62%	
			GFOA - GOVMT AGENCY \$2,500	MEMBERSHIP TO KEEP CURRENT WITH STANDARDS	\$2,500.00				
			INSTITUTE OF INTERNAL AUDITORS CIA CRMA - ANNIE PERKINS	MEMBERSHIP FOR CERTIFICATIONS	\$420.00				
			ISACA CISA - ANNIE PERKINS	MEMBERSHIP FOR CERTIFICATIONS	\$430.00				
			LA. GFOA - AGENCY MEMBERSHIP	MEMBERSHIP FOR CERTIFICATIONS	\$125.00				
			STATE BOARD CPA - ANNIE PERKINS AND NATALIE LAPEYROUSE	MEMBERSHIP FOR CERTIFICATIONS	\$330.00				
TRAVEL-OTHER	000-260-2601-000-550890-15-	-	-	-	-	-	-	0%	
BANKING SERVICE CHARGE	000-260-2601-000-550910-15-	\$9,920.49	\$23,880.00	\$23,880.00	\$4,902.87	\$23,880.00	\$22,200.00	-7%	
			BANKING ANALYSIS CHARGE	BANKING FEE REQUIRED FOR DOING BUSINESS	\$12,000.00				
			COURIER SERVICE	REQUIRED FOR DOING BUSINESS	\$10,200.00				
CLERK OF COURT FEES	000-260-2601-000-550915-15-	-	\$600.00	\$600.00	-	\$600.00	\$640.00	7%	
			FILING FEES FOR BOND COUNSEL SERVICE AGREEMENTS AND FINANCE ADVISOR	POTENTIAL COSTS OF FILING FEES ASSOCIATED WITH SERVICE AGREEMENTS	\$640.00				
FEE-OTHER	000-260-2601-000-550935-15-	\$1,414.91	\$2,365.50	\$2,365.50	-	\$2,365.50	\$1,900.00	-20%	
			AMERICAN EXPRESS CARD FEE	CREDIT CARD FEE	\$175.00				
			GFOA FEE FOR ACFR SUBMISSION	GFOA FEE FOR CAFR SUBMISSION BASED ON 2022-2024 ACTUALS	\$910.00				
			GFOA FEE FOR BUDGET SUBMISSION	GFOA FEE FOR BUDGET SUBMISSION FEE PER GFOA SCHEDULE	\$725.00				
			MASTER CARD FEE	CREDIT CARD FEE	\$35.00				
			PITNEY BOWES ANNUAL BANKING SERVICE CHARGE	MAIL MACHINE ANNUAL SERVICE CHARGE BASED ON 2022-2024 ACTUALS + 10%	\$55.00				
POSTAGE/FREIGHT	000-260-2601-000-560105-15-	\$13,639.40	\$14,927.20	\$14,999.20	\$8,240.20	\$14,999.20	\$16,052.00	7%	
			POSTMASTER PO BOX \$1,982+10%	PO BOX REQUIRED FOR DOING BUSINESS.	\$2,180.00				
			SHIPPING FOR PRESSURE SEAL CHECKS	NEEDED TO MAIL AP CHECKS TO VENDORS	\$1,200.00				
			USPS HASLER - POSTAGE	POSTAGE REQUIRED FOR DOING BUSINESS 2025 BUDGET OF \$12,000 + 5%	\$12,600.00				
			POSTAGE	REQUIRED FOR DOING BUSINESS	\$72.00				
SUPPLIES-GENERAL	000-260-2601-000-560115-15-	\$2,089.64	\$2,582.05	\$3,517.05	\$1,908.85	\$3,517.05	\$3,000.00	-15%	
			\$125 WATER AND ICE RENTAL PER MONTH	EMPLOYEE HYDRATION FOR OPTIMAL	\$1,500.00				
			COFFEE, CREAMER, SUGAR, ETC.	COFFEE FOR OFFICE	\$1,500.00				
SUPPLIES-OFFICE	000-260-2601-000-560135-15-	\$13,299.75	\$9,667.50	\$11,681.00	\$8,696.21	\$11,681.00	\$13,130.85	12%	
			1099 FORMS - \$288.52+ 10% FOR 500 FORMS + \$290 + 10% FOR 700 ENVELOPES	CHECK STOCK FORMS REQD FOR BUSINESS	\$640.00				
			CHECK STOCK - 18,000 CHECKS \$630 EVERY 2-3 MONTHS + 5%	CHECK STOCK FORMS REQD FOR BUSINESS	\$3,307.50				
			GENERAL OFFICE SUPPLIES \$550 PER	VARIOUS GENERAL OFFICE SUPPLIES	\$6,600.00				
			HP312A CYAN LASERJET TONER CARTRIDGE	REQUIRED TO PERFORM JOB FUNCTIONS	\$429.55				
			HP312A MAGENTA LASERJET TONER	REQUIRED TO PERFORM JOB FUNCTIONS	\$429.55				
			HP312A YELLOW LASERJET TONER	REQUIRED TO PERFORM JOB FUNCTIONS	\$429.55				
			HP312X BLACK LASER JET TONER CARTRIDGE	REQUIRED TO PERFORM JOB FUNCTIONS	\$429.55				
			TROY M611/M612 TONER CARTRIDGE +	REQUIRED FOR CHECK PRINTING	\$865.15				
FUEL-VEHICLES AND EQUIPMENT	000-260-2601-000-560261-15-	-	\$130.00	\$130.00	-	\$130.00	-	0%	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 260 - FINANCIAL ADMINISTRATION		ACTIVITY: 2601	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	PROPOSED / REVISED
			DESCRIPTION		JUSTIFICATION	AMOUNT		
BOOKS AND PERIODICALS	000-260-2601-000-560410-15-	\$199.00	\$300.00	\$300.00	-	\$300.00	\$300.00	0%
			BOOKS FOR NEW GOVERNMENTAL STANDARDS		TO KEEP CURRENT WITH NEW ACCOUNTING STANDARDS	\$300.00		
SUBSCRIPTIONS	000-260-2601-000-560420-15-	-	\$355.00	\$355.00	-	\$355.00	\$355.00	0%
			GASB SUBSCRIPTION		TO STAY CURRENT WITH NEW STANDARDS	\$355.00		
COMPUTER-HARDWARE	000-260-2601-000-560510-15-	\$20,690.20	\$8,536.50	\$19,911.50	\$5,668.67	\$19,911.50	\$5,000.00	-75%
			COMPUTERS, MONITORS, DOCKS, ETC.		ALLOWANCE FOR UNANTICIPATED	\$5,000.00		
COMPUTER-LICENSES	000-260-2601-000-560540-15-	\$419.00	\$460.90	\$460.90	-	\$460.90	\$500.00	8%
			HRS PRO FOR UNCLAIMED PROPERTY SOFTWARE. 2024 ACTUAL + 20%		NEEDED TO FILE UNCLAIMED PROPERTY WITH THE STATE ANNUALLY	\$500.00		
IFC-FACILITY O&M RENT	000-260-2601-000-585110-15-	\$59,022.00	\$63,564.00	\$83,647.00	\$41,826.00	\$83,647.00	\$63,536.00	-24%
			KOOP (FUND 650-240-2407)		2026 FACILITY O&M SCHEDULE	\$63,536.00		
CAP-FINANCE	000-260-2601-000-585220-15-	(\$1,203,151.00)	(\$1,188,270.00)	(\$1,507,104.00)	(\$753,564.00)	(\$1,506,152.00)	(\$1,450,849.00)	-4%
ACTIVITY 2601 FINANCIAL ADMINISTRATION TOTALS		\$133,043.95	\$102,133.78	\$137,469.91	(\$88,433.43)	\$137,382.89	\$113,563.71	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 260 - DATA MANAGEMENT		ACTIVITY: 2602	2024	2025			2026	% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION		AMOUNT		
SALARIES-FULL TIME REGULAR	000-260-2602-000-510110-19-	\$224,921.74	\$230,894.03	-	-	-	-	0%
BENEFITS-MEDICARE	000-260-2602-000-520110-19-	\$3,216.67	\$3,298.76	-	-	-	-	0%
BENEFITS-HEALTH INSURANCE	000-260-2602-000-520120-19-	\$30,460.56	\$31,613.04	-	-	-	-	0%
BENEFITS-LIFE INSURANCE	000-260-2602-000-520130-19-	\$678.82	\$689.36	-	-	-	-	0%
BENEFITS-DENTAL INSURANCE	000-260-2602-000-520140-19-	\$490.54	\$486.48	-	-	-	-	0%
BENEFITS-SHORT TERM DISABILITY	000-260-2602-000-520165-19-	\$340.38	\$335.48	-	-	-	-	0%
BENEFITS-LONG TERM DISABILITY	000-260-2602-000-520170-19-	\$1,003.78	\$1,018.93	-	-	-	-	0%
BENEFITS-PAROCHIAL RETIREMENT	000-260-2602-000-520230-19-	\$25,814.33	\$25,398.73	-	-	-	-	0%
BENEFITS-WORKERS COMP	000-260-2602-000-520510-19-	\$449.91	\$462.02	-	-	-	-	0%
BENEFITS-OPEB FUNDING	000-260-2602-000-520520-19-	\$1,124.90	\$1,154.54	-	-	-	-	0%
BENEFITS-UNCOMPENSATED LEAVE	000-260-2602-000-520540-19-	\$224.82	\$231.01	-	-	-	-	0%
MAINTENANCE-EQUIPMENT	000-260-2602-000-540340-19-	-	\$250.00	-	-	-	-	0%
INSURANCE-EMPLOYMENT COVERAGE	000-260-2602-000-550230-19-	\$697.70	\$873.00	-	-	-	-	0%
INSURANCE-LIABILITY	000-260-2602-000-550240-19-	\$1,099.82	\$1,586.00	-	-	-	-	0%
CONTINUING EDUCATION	000-260-2602-000-550810-19-	-	\$135.00	-	-	-	-	0%
LODGING	000-260-2602-000-550820-19-	-	\$2,400.00	-	-	-	-	0%
MEALS	000-260-2602-000-550830-19-	-	\$450.00	-	-	-	-	0%
REGISTRATION FEES	000-260-2602-000-550840-19-	\$135.00	\$2,500.00	-	-	-	-	0%
TRANSPORTATION	000-260-2602-000-550850-19-	\$28.01	\$1,090.00	-	-	-	-	0%
UNIFORMS	000-260-2602-000-550860-19-	\$474.00	\$600.00	-	-	-	-	0%
MEMBERSHIP DUES	000-260-2602-000-550870-19-	\$273.08	\$375.25	-	-	-	-	0%
TRAVEL-OTHER	000-260-2602-000-550890-19-	-	-	-	-	-	-	0%
POSTAGE/FREIGHT	000-260-2602-000-560105-19-	-	\$72.00	-	-	-	-	0%
SUPPLIES-GENERAL	000-260-2602-000-560115-19-	\$311.21	\$935.00	-	-	-	-	0%
SUPPLIES-OFFICE	000-260-2602-000-560135-19-	\$1,871.82	\$2,013.50	-	-	-	-	0%
BOOKS AND PERIODICALS	000-260-2602-000-560410-19-	-	-	-	-	-	-	0%
COMPUTER-HARDWARE	000-260-2602-000-560510-19-	\$7,221.00	\$11,375.00	-	-	-	-	0%
IFC-FACILITY O&M RENT	000-260-2602-000-585110-19-	\$18,648.00	\$20,083.00	-	-	-	-	0%
CAP-DATA MANAGEMENT	000-260-2602-000-585270-19-	(\$279,989.00)	(\$318,834.00)	-	-	-	-	0%
ACTIVITY 2602 DATA MANAGEMENT TOTALS		\$39,497.09	\$21,486.13	-	-	-	-	
DEPARTMENT 260 FINANCE TOTALS		\$172,541.04	\$123,619.91	\$137,469.91	(\$88,433.43)	\$137,382.89	\$113,563.71	

GRANTS MANAGEMENT - DEPARTMENT 280



JEANNE HARRIS
DIRECTOR

ABOUT OUR DEPARTMENT:

The Department of Grants serves as St. Tammany Parish Government's central administrative unit responsible for:

- Managing all Federal, State, Local (Non-Parish Generated), and Private Funds received by St. Tammany Parish Government.
- Securing external resources through grants and other funding mechanisms for St. Tammany Parish projects and programs.
- Ensuring fiscal and programmatic accountability of all grant funding received by St. Tammany Parish.
- Establishing a system of internal control to insure program delivery, regulatory compliance, and inter-departmental coordination for grant funded projects/programs.
- Serving as the Parish's liaison to funding agencies, auditors, and other external agencies as it relates directly to grant funding.

The Department of Grants also administers the Hazard Mitigation funds, the transit program, and the arts grants.

MISSION/FUNCTION

Services provided include serving as the Parish's central administrative unit responsible for securing external resources through grants and contracts as well as accountability to those sources and informing the Parish departments, offices and agencies of all relevant local, state and federal grant programs as well as providing guidance and support.

FUNDING SOURCES

Cost allocation recovery through a double step-down methodology cost allocation plan using allocation data and statistics provided to an independent consultant. Grant reimbursements of \$280K for salaries and benefits of chargeable staff time.

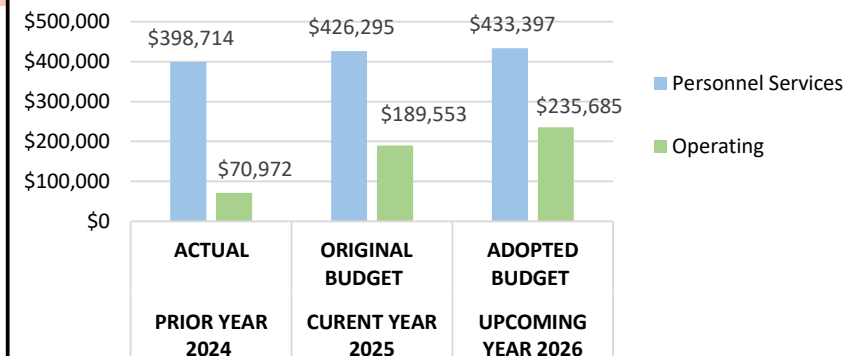
PERSONNEL SERVICES

ACTIVITY	POSITION COUNT		
	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
GRANTS MANAGEMENT	6.00	5.00	5.00
GRANT FUNDED POSITIONS*	7.00	8.00	7.00
	13.00	13.00	12.00

*Grant funded positions not included in operating budget.

For more information, please visit our website at sttammany.gov/departments/grants

Budget at a Glance



ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 280 - GRANTS MANAGEMENT		ACTIVITY: 2800		2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
SALARIES-FULL TIME REGULAR	000-280-2800-000-510110-15-	\$304,757.31	\$332,313.51	\$332,313.51	\$147,245.46	\$332,313.51	\$324,579.41	-2%	
SALARIES-OVERTIME	000-280-2800-000-510135-15-	-	-	-	-	-	-	0%	
ALLOWANCE-CELL PHONE	000-280-2800-000-510210-15-	\$3,982.88	\$4,200.00	\$4,200.00	\$2,030.00	\$4,200.00	\$4,200.00	0%	
ANNUAL/SICK LEAVE PAYOUT	000-280-2800-000-510310-15-	-	-	-	-	-	-	0%	
SALARIES-REIMBURSABLE	000-280-2800-000-510390-15-	(\$201,209.64)	(\$280,000.00)	(\$280,000.00)	(\$67,679.30)	(\$280,000.00)	(\$280,000.00)	0%	
			This estimate remains constant, based on the grant activity currently administered by employees not directly charged.		This estimate remains constant, based on the grant activity currently administered by employees not directly charged.		(\$280,000.00)		
BENEFITS-MEDICARE	000-280-2800-000-520110-15-	\$4,379.07	\$4,790.40	\$4,790.40	\$2,140.21	\$4,790.40	\$4,715.79	-2%	
BENEFITS-HEALTH INSURANCE	000-280-2800-000-520120-15-	\$45,038.58	\$42,150.72	\$45,250.72	\$25,026.22	\$45,250.72	\$57,833.36	28%	
BENEFITS-LIFE INSURANCE	000-280-2800-000-520130-15-	\$875.33	\$975.20	\$975.20	\$468.78	\$975.20	\$973.80	0%	
BENEFITS-DENTAL INSURANCE	000-280-2800-000-520140-15-	\$682.26	\$621.12	\$621.12	(\$222.20)	\$621.12	\$756.30	22%	
BENEFITS-SHORT TERM DISABILITY	000-280-2800-000-520165-15-	\$492.90	\$558.69	\$558.69	\$269.70	\$558.69	\$558.00	0%	
BENEFITS-LONG TERM DISABILITY	000-280-2800-000-520170-15-	\$1,322.96	\$1,472.19	\$1,472.19	\$709.99	\$1,472.19	\$1,480.20	1%	
BENEFITS-FICA	000-280-2800-000-520220-15-	-	-	-	-	-	-	0%	
BENEFITS-PAROCHIAL RETIREMENT	000-280-2800-000-520230-15-	\$34,760.15	\$36,554.42	\$36,554.42	\$16,197.10	\$36,554.42	\$35,703.87	-2%	
BENEFITS-REIMBURSABLE	000-280-2800-000-520390-15-	(\$4,171.38)	-	-	(\$1,077.07)	(\$1,077.07)	-	0%	
BENEFITS-WORKERS COMP	000-280-2800-000-520510-15-	\$605.98	\$664.38	\$664.38	\$294.41	\$664.38	\$649.24	-2%	
BENEFITS-OPEB FUNDING	000-280-2800-000-520520-15-	\$1,514.52	\$1,661.47	\$1,661.47	\$736.22	\$1,661.47	\$1,622.96	-2%	
BENEFITS-UNCOMPENSATED LEAVE	000-280-2800-000-520540-15-	\$302.52	\$332.45	\$332.45	\$147.32	\$332.45	\$324.49	-2%	
SERVICES-PROGRAM OPERATIONS	000-280-2800-000-530490-15-	\$43,643.75	\$100,000.00	\$114,199.25	\$40,466.25	\$114,199.25	\$150,000.00	31%	
			Professional Services for Program Capacity and Operational Support		PER ADMINISTRATION 8/27/25: ELIMINATE \$50K FOR GRANT SOFTWARE AND \$50K FOR ARTS PROGRAM Proposed: Hazard Mitigation Applications and Program Capacity \$75,000 (Reimbursable) Transit Study PH2: (Reimbursable) \$75,000 Grant Software: \$50000 (upfront not annual)		\$150,000.00		
MAINTENANCE-VEHICLE	000-280-2800-000-540335-15-	\$184.40	\$2,000.00	\$2,000.00	\$71.24	\$1,200.00	\$5,000.00	150%	
			PER MAINTENANCE SCHEDULE: BASIC: \$2,000 TUNE UP: \$1,000 TIRES: \$2000		POOL CAR USED TO INSPECT FLOOD PROPERTIES, PERFORM MONITORING, AND TO ADMINISTER ART PROGRAMING AND FOR TRAINING.		\$5,000.00		
RENT-EQUIPMENT	000-280-2800-000-540420-15-	\$2,768.76	\$3,000.00	\$3,000.00	\$1,384.38	\$3,000.00	\$3,000.00	0%	
			AVERAGE MONTHLY CHARGE FOR XEROX COPY OVERAGES - COPIES AND PRINTING**		AVERAGE MONTHLY CHARGE FOR XEROX COPY OVERAGES		\$3,000.00		
INSURANCE-AUTO	000-280-2800-000-550205-15-	\$1,125.05	\$1,300.00	\$1,300.00	\$1,260.28	\$1,260.28	\$1,860.00	43%	
INSURANCE-EMPLOYMENT COVERAGE	000-280-2800-000-550230-15-	\$1,220.97	\$1,309.00	\$1,309.00	\$1,723.60	\$1,723.60	\$1,957.00	50%	
INSURANCE-LIABILITY	000-280-2800-000-550240-15-	\$1,541.44	\$2,744.00	\$2,744.00	\$1,298.70	\$1,298.70	\$1,996.00	-27%	
ADVERTISING	000-280-2800-000-550410-15-	\$52.03	\$2,000.00	\$2,000.00	-	\$1,000.00	\$1,000.00	-50%	
			ADVERTISING GRANT DOCUMENTS NOT COVERED IN FUNDING OPPORTUNITIES.		FOR ADVERTISING OF GRANT DOCS NOT COVERED IN FUNDING OPPORTUNITY		\$1,000.00		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 280 - GRANTS MANAGEMENT		ACTIVITY: 2800	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
PRINTING COPYING AND SHREDDING	000-280-2800-000-550510-15-	\$2,726.27	DESCRIPTION		JUSTIFICATION		AMOUNT	33%
			\$3,000.00		\$3,000.00		\$4,000.00	
			COLOR & B&W PRINTING.		SEVERAL STATE APPLICATIONS REQUIRE HARD COPY TRANSMITTAL. INCREASE IN APPLICATIONS,PROJECT REPORTING DATA, AND PRINTING FOR PROGRAM OPERATIONS.		\$4,000.00	
CONTINUING EDUCATION	000-280-2800-000-550810-15-	\$759.09	\$1,000.00		\$1,000.00		\$569.00	380%
			\$1,000.00		\$1,000.00		\$1,569.00	
			CONTINUING EDUCATION LICENSE AND CERTIFICATIONS, AND GENERAL CE FOR DEPARTMENT		JEANNE: CPA,CGM:, GPIC BRIDGET: CGM, PERRY: CGM KRISTY: GPIC		\$4,800.00	
LODGING	000-280-2800-000-550820-15-	\$1,623.01	\$8,450.00		\$8,450.00		\$1,697.94	-11%
			\$8,450.00		\$8,450.00		\$8,450.00	
			\$7,050.00		\$7,050.00		\$7,550.00	
			\$500.00		\$500.00		\$7,550.00	
			BUDGET FOR GRANT MANAGERS TO TRAVEL FOR WORKSHOPS AND CONFERENCES		GRANT MANAGERS ARE OBTAINING CERTIFICATIONS AND THE ATTENDANCE IS REQUIRED FOR CONTINUING EDUCATION, REQUESTED BY PRESIDENT COOPER		\$7,050.00	
			DIRECTOR ATTENDANCE AT THE 2024 POLICE JURY CONVENTION IN LAKE CHARLES (2 NIGHTS)		REQUESTED BY PRESIDENT COOPER		\$500.00	
MEALS	000-280-2800-000-550830-15-	\$49.31	\$8,400.00		\$8,400.00		\$90.37	-73%
			\$8,400.00		\$8,400.00		\$8,400.00	
			\$2,250.00		\$2,250.00		\$2,250.00	
			EMPLOYEES MEALS LUNCH AND LEARN		LUNCH AND LEARN MEALS		\$250.00	
			MEALS FOR WORKSHOPS AND CONFERENCES, WHEN NOT INCLUDED IN REGISTRATION		MOST CONFERENCES INCLUDE BREAKFAST AND LUNCH, BUDGET COVERS DINNERS WHILE TRAVELING FOR TRAINING.		\$2,000.00	
REGISTRATION FEES	000-280-2800-000-550840-15-	\$1,220.00	\$14,700.00		\$14,700.00		\$4,021.00	-28%
			\$14,700.00		\$14,700.00		\$14,975.00	
			\$10,527.00		\$10,527.00		\$10,527.00	
			DIRECTOR ATTENDANCE AT THE POLICE JURY CONVENTION IN LAKE CHARLES		REQUESTED BY PRESIDENT COOPER		\$275.00	
			REGISTRATION FEES FOR CONFERENCES AND WORKSHOPS		REGISTRATION FOR IN PERSON TRAINING FOR GRANT MANAGERS, VIRTUAL TRAINING FOR GRANT WRITER AND COORDINATORS.		\$10,252.00	
TRANSPORTATION	000-280-2800-000-550850-15-	\$861.42	\$8,650.00		\$8,650.00		\$506.95	-54%
			\$8,650.00		\$8,650.00		\$8,650.00	
			TRANSPORTATION TO ATTEND CONFERENCES AND WORKSHOPS FOR TRAINING.		TRAVEL TO INCLUDE PARKING AND UBER TYPE FEES FOR TRAINING , WORKSHOPS , AND CONFERENCES.		\$4,000.00	
UNIFORMS	000-280-2800-000-550860-15-	\$3,175.96	\$2,400.00		\$2,400.00		\$1,169.00	0%
MEMBERSHIP DUES	000-280-2800-000-550870-15-	\$229.00	\$3,600.00		\$3,600.00		\$1,073.00	-29%
			\$3,600.00		\$3,600.00		\$3,600.00	
			AICPA, NGMA, AND GPA DUES FOR DIRECTOR AND GRANT MANAGERS		REQUIRED FOR LICENSES AND CERTIFICATIONS.		\$2,545.00	
TRAVEL-OTHER	000-280-2800-000-550890-15-	\$30.00	\$4,800.00		\$4,800.00		-	0%
CLERK OF COURT FEES	000-280-2800-000-550915-15-	-	\$1,000.00		\$1,000.00		-	-50%
			\$1,000.00		\$1,000.00		\$500.00	
			REQUIRED RECORDATION OF GRANT				\$500.00	
FEE-OTHER	000-280-2800-000-550935-15-	\$117.00	-		-		-	0%
POSTAGE/FREIGHT	000-280-2800-000-560105-15-	\$575.78	\$4,000.00		\$4,000.00		\$445.17	-38%
			\$4,000.00		\$4,000.00		\$2,500.00	
			POSTAGE FOR MAIL OUTS FOR GRANTS AND MAILING OF DOCUMENTS TO AGENCIES THAT REQUIRE ORIGINALS.		SEVERAL GRANTS ARE REQUIRED ORIGINAL DOCUMENTS FOR REIMBURSEMENTS.		\$2,500.00	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 280 - GRANTS MANAGEMENT		ACTIVITY: 2800	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION	AMOUNT			
SUPPLIES-GENERAL	000-280-2800-000-560115-15-	\$2,364.21	\$3,600.00	\$3,600.00	\$587.00	\$3,600.00	\$3,600.00	0%
			GENERAL SUPPLIES REQUIRED FOR OFFICE OPERATIONS	PREVIOUS YEARS GRANT FUNDED.	\$3,600.00			
SUPPLIES-OFFICE	000-280-2800-000-560135-15-	\$1,715.19	\$3,600.00	\$3,600.00	\$656.99	\$3,600.00	\$3,600.00	0%
			OFFICE SUPPLIES	PREVIOUS YEAR CHARGED TO GRANT. BUDGET BASED ON NOT BEING ABLE TO CHARGE TO GRANT.	\$3,600.00			
FUEL-VEHICLES AND EQUIPMENT	000-280-2800-000-560261-15-	\$499.87	\$1,000.00	\$1,000.00	\$112.43	\$1,000.00	-	0%
COMPUTER-HARDWARE	000-280-2800-000-560510-15-	\$4,489.65	\$9,000.00	\$9,000.00	-	-	\$25,000.00	0%
			ONE TIME ANNUAL COST FOR GRANT MANAGEMENT SOFTWARE.	GRANT MASTER IN MUNIS DOES NOT PROVIDE REPORTING OR DETAIL TO MANAGE EFFECTIVELY.	\$25,000.00			
IFC-FACILITY O&M RENT	000-280-2800-000-585110-15-	\$44,135.00	\$47,532.00	\$47,532.00	\$23,766.00	\$47,532.00	\$47,510.00	0%
			KOOP (FUND 650-240-2407)	2026 FACILITY O&M SCHEDULE	\$47,510.00			
CAP-GRANTS MANAGEMENT	000-280-2800-000-585265-15-	(\$94,928.00)	(\$246,677.00)	(\$246,677.00)	(\$123,336.00)	(\$237,132.00)	(\$88,516.00)	-64%
ACTIVITY 2800 GRANTS MANAGEMENT TOTALS		\$213,512.60	\$136,702.55	\$154,001.80	\$84,622.29	\$148,043.31	\$348,076.42	

HUMAN RESOURCES - DEPARTMENT 340



CHERYL ANDRUS
DIRECTOR

ABOUT OUR DEPARTMENT:

The Human Resources Department manages employees throughout their employment with STPG. Beginning with recruiting, HR maintains job descriptions, posts position vacancies, conducts interviews, and assists departments with their hiring decisions. HR conducts pre-employment tests on new hires and provides and educates all employees on STPG policies. Human Resources assists the CAO and Department Directors to address employee conduct issues and relationships and also to create opportunities for employees and supervisors to enhance their own work performance through trainings and evaluations. The HR Department seeks the best compensation and benefits package to retain and recruit excellent employees. Benefits are updated annually and include health, vision, dental, life, short-term disability and long-term disability insurances. The Parochial Employees' Retirement System of Louisiana provides employees with secure retirement benefits. Payroll, which is administered through the HR Department, applies local compensation policy and ordinances in addition to state and federal laws, on both biweekly and monthly payrolls. Human Resources creates and administers employment-related policies with the intent to create a safe, enriching work environment. Use of the ERP is critical to the administration of all HR processes, and so the regular, continued implementation of system functions and enhancements is a prominent objective of the HR Department.

MISSION/FUNCTION

Services provided include developing, implementing, and regularly updating policies and practices to maximize the functioning of the Parish through the employment of highly qualified personnel; developing and maintaining compensation plans and job descriptions; and coordinating benefits and payroll for employees.

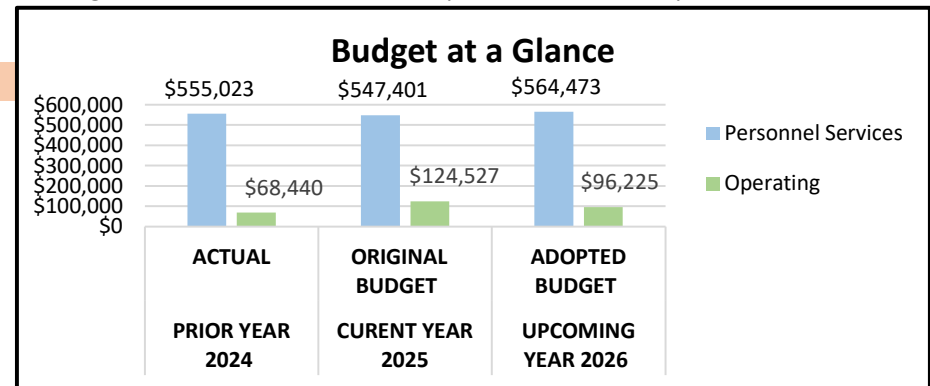
FUNDING SOURCES

Cost allocation recovery through a double step-down methodology cost allocation plan using allocation data and statistics provided to an independent consultant.

PERSONNEL SERVICES

ACTIVITY	POSITION COUNT		
	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
HUMAN RESOURCES	6.00	6.00	6.00

For more information, please visit our website at
sttammany.gov/departments/human_resources



ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 340 - HUMAN RESOURCES		ACTIVITY: 3400		2024		2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	% CHANGE	
			DESCRIPTION			JUSTIFICATION	AMOUNT			
SALARIES-FULL TIME REGULAR	000-340-3400-000-510110-15-	\$440,295.74	\$431,990.15	\$431,990.15	\$195,945.46	\$431,990.15	\$431,944.12		0%	
SALARIES-OVERTIME	000-340-3400-000-510135-15-	\$144.42	-	-	-	-	-		0%	
ALLOWANCE-CELL PHONE	000-340-3400-000-510210-15-	\$1,323.45	\$1,200.00	\$1,200.00	\$580.00	\$1,200.00	\$1,200.00		0%	
ANNUAL/SICK LEAVE PAYOUT	000-340-3400-000-510310-15-	-	-	-	-	-	-		0%	
BENEFITS-MEDICARE	000-340-3400-000-520110-15-	\$6,378.23	\$6,260.19	\$6,260.19	\$2,840.25	\$6,260.19	\$6,220.83		-1%	
BENEFITS-HEALTH INSURANCE	000-340-3400-000-520120-15-	\$50,371.10	\$52,688.40	\$56,488.40	\$24,966.50	\$56,488.40	\$69,258.24		23%	
BENEFITS-LIFE INSURANCE	000-340-3400-000-520130-15-	\$1,138.78	\$1,193.12	\$1,193.12	\$584.55	\$1,193.12	\$1,225.80		3%	
BENEFITS-DENTAL INSURANCE	000-340-3400-000-520140-15-	\$595.61	\$584.64	\$584.64	(\$246.34)	\$584.64	\$900.96		54%	
BENEFITS-SHORT TERM DISABILITY	000-340-3400-000-520165-15-	\$625.73	\$649.26	\$649.26	\$313.24	\$649.26	\$650.16		0%	
BENEFITS-LONG TERM DISABILITY	000-340-3400-000-520170-15-	\$1,768.52	\$1,859.43	\$1,859.43	\$908.26	\$1,859.43	\$1,903.20		2%	
BENEFITS-FICA	000-340-3400-000-520220-15-	-	-	-	-	-	-		0%	
BENEFITS-PAROCHIAL RETIREMENT	000-340-3400-000-520230-15-	\$48,965.99	\$47,519.31	\$47,519.31	\$21,553.97	\$47,519.31	\$47,513.98		0%	
BENEFITS-WORKERS COMP	000-340-3400-000-520510-15-	\$853.40	\$863.95	\$863.95	\$391.82	\$863.95	\$864.12		0%	
BENEFITS-OPEB FUNDING	000-340-3400-000-520520-15-	\$2,132.42	\$2,160.41	\$2,160.41	\$979.77	\$2,160.41	\$2,159.79		0%	
BENEFITS-UNEMPLOYMENT	000-340-3400-000-520530-15-	-	-	-	-	-	-		0%	
BENEFITS-UNCOMPENSATED LEAVE	000-340-3400-000-520540-15-	\$426.26	\$431.98	\$431.98	\$196.02	\$431.98	\$431.80		0%	
INSURANCE RECONCILING ITEMS	000-340-3400-000-520790-15-	\$3.77	-	\$200.00	\$2.53	\$200.00	\$200.00		0%	
			Reconciliation of insurance bills/write off				\$200.00			
SERVICES-PROFESSIONAL-CONSULT	000-340-3400-000-530100-15-	\$12,000.00	\$23,000.00	\$23,000.00	\$1,012.00	\$23,000.00	-		0%	
SERVICES-LEGAL	000-340-3400-000-530340-15-	\$95.00	\$2,000.00	\$2,000.00	-	\$2,000.00	\$2,000.00		0%	
			HOURS OF CONSULTATION FOR VARIOUS HR ISSUES		FOR LEGAL AND/OR OUTSIDE ADVICE ON PARTICULAR HR ISSUES.		\$2,000.00			
SERVICES-EMPLOYMENT	000-340-3400-000-530370-15-	\$20,003.61	\$26,000.00	\$26,000.00	\$7,336.45	\$26,000.00	\$27,749.00		7%	
			BACKGROUND CHECKS FOR 150 NEW HIRES @ AVG. \$38.50/HIRE. NEW HIRES INCLUDE FILLING EXISTING VACANCIES AND THOSE VACANCIES THAT OCCUR DUE TO TERMS, RETIREMENTS, PROMOTIONS AND TRANSFERS. DOES NOT INCLUDE NEWLY ADDED POSITIONS.		BEST PRACTICE FOR PRE-EMPLOYMENT SCREENING. 10% INCREASE IN 2025.		\$5,775.00			
			MONTHLY BACKGROUND CHECK FEE.		COST ASSOCIATED WITH BACKGROUND CHECKS. 10% INCREASE IN 2025.		\$264.00			
			MOTOR VEHICLE CHECK ON NEW HIRES. \$21.40 (LA) & \$17.40 (MS). 10 EDUCATION VERIFICATION/YEAR AT \$20/ REQUEST		REQUIRED BY POLICY		\$3,660.00			
			PRE-EMPLOYMENT DRUG TESTS - DOT.		REQUIRED BY ORDINANCE		\$550.00			
			PRE-EMPLOYMENT DRUG TESTS-NON DOT.		REQUIRED BY ORDINANCE. PRICE INCREASE IN 2025.		\$7,000.00			
			PRE-EMPLOYMENT PHYSICALS - NON-DOT.		REQUIRED BY POLICY. INCREASE IN 2025		\$7,000.00			
			PRE-EMPLOYMENT PHYSICALS-DOT.		REQUIRED BY POLICY.		\$800.00			
			UNEMPLOYMENT CLAIMS ADMINISTRATION SERVICE. INCLUDES PREPARATION OF WITNESS STATEMENTS, DOCUMENTS FOR UNEMPLOYMENT HEARINGS.		RISK MANAGEMENT MEASURE.		\$2,700.00			

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 340 - HUMAN RESOURCES		ACTIVITY: 3400	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
RENT-EQUIPMENT	000-340-3400-000-540420-15-	\$3,588.00	DESCRIPTION		JUSTIFICATION		AMOUNT	0%
			\$4,200.00		\$4,200.00		\$4,200.00	
			WATER FILTER RENTAL \$50/MONTH		TO MAKE COFFEE, TEA		\$600.00	
			XEROX MONTHLY LEASE		COPYING, SCANNING AND FAXING FOR ENTIRE HR OFFICE.		\$3,600.00	
INSURANCE-EMPLOYMENT COVERAGE	000-340-3400-000-550230-15-	\$1,046.55	\$1,309.00	\$1,309.00	\$1,723.60	\$1,723.60	\$1,957.00	50%
INSURANCE-LIABILITY	000-340-3400-000-550240-15-	\$1,838.92	\$2,411.00	\$2,411.00	\$1,421.47	\$1,421.47	\$1,688.00	-30%
ADVERTISING	000-340-3400-000-550410-15-	-	-	-	-	-	-	0%
PRINTING COPYING AND SHREDDING	000-340-3400-000-550510-15-	\$1,874.51	\$6,880.00		\$6,680.00		\$2,880.00	-57%
			AVERAGE MONTHLY USAGE X 12.		CONTRACT AMOUNT PER MONTHLY LEASE		\$2,880.00	
CONTINUING EDUCATION	000-340-3400-000-550810-15-	\$1,413.15	\$3,640.00		\$3,640.00		\$3,040.00	-16%
			LORMAN SUBSCRIPTION FOR ONLINE CONTINUING ED FOR RECERTIFICATION & LICENSING. HIGHER PER UNIT COST DUE TO LOWER VOLUME OF EMPLOYEES PARTICIPATING.		1 APA, 1 PHR = THE SAME PERSON WHO RECEIVES DUAL CREDIT FOR CERTIFICATIONS		\$700.00	
			NORTHSHORE SHRM FORUM \$125 FOR 4		ALL DAY LOCAL TRAINING ON HR/PR.		\$500.00	
			NORTHSHORE SHRM MTGS (INCLUDING CONT. ED): (6 MTGS @ \$35) FOR 4 STAFF TO ATTEND LOCAL CHAPTER MEETINGS.		CONTINUING EDUCATION FOR HR. ONE HOUR CREDIT TOWARDS CERTIFICATION AT EVERY MEETING. LOCAL NETWORKING AND MENTORING.		\$840.00	
			PSHRA (PUBLIC SECTOR HR ASSOC.) COURSE AND EXAM FOR 1 STAFF TO BECOME DESIGNATED AS CERTIFIED PROFESSIONAL		TO DEVELOP STAFF IN SPECIALIZED PUBLIC SECTOR HR.		\$1,000.00	
			\$3,300.00		\$3,720.00		\$1,800.00	
LODGING	000-340-3400-000-550820-15-	\$1,523.34	\$3,300.00		\$3,097.19		\$1,800.00	-52%
			MUNIS CONNECT CONFERENCE ATTENDANCE. 3 NIGHTS @ \$300/NIGHT FOR 2 STAFF		CONTINUE TO LEARN MUNIS MODULE FEATURES AND NEW FUNCTIONS OF UPDATED RELEASES.		\$1,800.00	
MEALS	000-340-3400-000-550830-15-	\$340.79	\$8,935.00		\$8,515.00		\$480.00	-94%
			\$8,935.00		\$8,515.00		\$480.00	
REGISTRATION FEES	000-340-3400-000-550840-15-	\$2,788.00	\$3,975.00		\$3,975.00		\$2,400.00	-40%
			\$3,975.00		\$3,975.00		\$2,400.00	
			MUNIS CONNECT CONFERENCE ATTENDANCE. 2 STAFF TO ATTEND AT \$1200 EACH.		CONTINUED EDUCATION ON MUNIS FUNCTIONALITY.		\$2,400.00	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 340 - HUMAN RESOURCES		ACTIVITY: 3400	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
TRANSPORTATION	000-340-3400-000-550850-15-	\$1,811.94	DESCRIPTION		JUSTIFICATION		AMOUNT	-31%
			\$3,170.08		\$3,170.08		\$2,185.99	
			GROUND TRAVEL FOR ATTENDANCE AT TYLER CONNECT. 84 MILES @ \$0.73/MILE FOR 2 STAFF TO GET TO AND FROM AIRPORT = \$61.32. PLUS \$50 SHUTTLE SERVICE FROM AIRPORT TO HOTEL FOR 2 STAFF.		COST ASSOCIATED WITH ATTENDING TYLER CONNECT.		\$222.64	
			MUNIS CONNECT CONFERENCE ATTENDANCE. FLIGHT AT \$600 EACH		CONTINUED EDUCATION ON MUNIS FUNCTIONALITY.		\$1,200.00	
UNIFORMS	000-340-3400-000-550860-15-	\$1,168.00	\$900.00		\$900.00		-	0%
			\$900.00		\$900.00		\$450.00	
MEMBERSHIP DUES	000-340-3400-000-550870-15-	\$1,410.00	\$1,871.00		\$1,871.00		\$1,811.00	-3%
			NORTHSHORE SHRM FOR FOUR STAFF TO ATTEND LOCAL MEETINGS. THIS IS REDUCED RATE FOR NATIONAL SHRM MEMBERS.		CONTINUING EDUCATION OPPORTUNITIES		\$140.00	
			PAYO (AMERICAN PAYROLL ASSOCIATION). MEMBERSHIPS FOR 1 STAFF		TO PROVIDE ACCESS TO RESEARCH, WHITE PAPERS, POLICIES, BEST PRACTICES.		\$300.00	
			PSHRA AGENCY MEMBERSHIP FOR 1 STAFF MEMBER. THIS IS A GOVERNMENT SPECIFIC HR ORGANIZATION.		ONLINE ACCESS TO LATEST DEVELOPMENTS IN PUBLIC SECTOR HR. ACCESS TO PUBLICATIONS, RESEARCH, SURVEYS, POLICIES, TEMPLATES, ETC.		\$175.00	
			SHRM MEMBERSHIPS FOR FOUR STAFF @ \$299		ACCESS TO TRAINING OPPORTUNITIES, CONFERENCE ATTENDANCE, ONLINE ACCESS TO BEST PRACTICES, FORMS, TEMPLATES, ETC.		\$1,196.00	
FSA ADMINISTRATION FEES	000-340-3400-000-550925-15-	\$2,577.25	\$2,730.00		\$2,730.00		\$2,730.00	0%
			MONTHLY FSA FEES FOR APPROXIMATELY 70 EMPLOYEES. 70 EMPLOYEES @ 3.25 = \$227.50 * 12 = 2730		FOR ADMINISTRATION OF FLEXIBLE SPENDING ACCOUNTS FOR MEDICAL EXPENSES AND DEPENDENT CARE EXPENSES		\$2,730.00	
FEE-OTHER	000-340-3400-000-550935-15-	\$7,468.75	\$12,517.20		\$12,517.20		\$12,685.20	1%
			COBRA FEES/MONTH. SERVICE DETERMINES ELIGIBILITY, COMPLIES WITH MULTIPLE DEADLINES, AND TRACKS COVERAGE. 570 EMPLOYEES @ .43= 245.10 x12 = 2730		PERFORMANCE OF SERVICE MANDATED BY FEDERAL LAW.		\$2,941.20	
			FMLA ADMINISTRATION FEE /MO FOR EMPLOYEES WITH SPECIFIC LEAVE NEEDS. 580 EMPLOYEES @ \$1.40 = \$812 *12= 9744		FEE COVERS ELIGIBILITY DETERMINATION, ABSENCE TRACKING, COLLECTION OF DOCUMENTS AND MEDICAL RECORDS FOR FMLA, ADA, STD, LTD.		\$9,744.00	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 340 - HUMAN RESOURCES		ACTIVITY: 3400	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
POSTAGE/FREIGHT	000-340-3400-000-560105-15-	\$2,328.01	\$4,758.00	\$4,758.00	\$1,481.32	\$4,758.00	\$2,811.00	-41%
			DESCRIPTION	JUSTIFICATION	AMOUNT			
			FED EX MONTHLY RETIREMENT REPORT AND PAYMENT	MONTHLY OBLIGATION. INTENDED TO REDUCE RISK OF HIGH LATE PENALTY	\$420.00			
			\$35 x 12 MONTHS FOR PERS					
			MAILOUT OF EMPLOYEE RETIREMENT CONTRIBUTION NOTICES	REQUIRED BY PERS	\$730.00			
			PERIODIC FED EX FOR OTHER BENEFITS 12 TIMES @ \$35. RETIREES FINAL CONTRIBUTIONS (ROV, QUARTERLY & ANNUAL TAX FILINGS)	TO MEET DEADLINES THAT, IF NOT MET, WOULD RESULT IN PENALTIES.	\$420.00			
			POSTAGE TO SEND OUT W-2's and 1095's AND TERMINATION LETTERS	FOR EMPLOYEES WHO ELECT NOT TO RECEIVE ELECTRONICALLY.	\$1,241.00			
SUPPLIES-GENERAL	000-340-3400-000-560115-15-	\$25.35	\$7,191.19	\$7,191.19	\$2,121.45	\$7,191.19	\$5,647.38	-21%
			100 REEL LANYARDS AND PLASTIC CARD HOLDERS FOR IDS @ \$1.00 EACH.	TO HOLD EMPLOYEE IDS	\$100.00			
			300 LANYARDS AND CARD HOLDERS @ \$1.40 EACH.	TO HOLD ID CARDS FOR EVERY EMPLOYEE.	\$420.00			
			CASES OF INDIVIDUAL WATER BOTTLES @ \$6.00/CASE.	FOR GUESTS & ORIENTATION.	\$156.00			
			ID CARDS FOR NEW EMPLOYEES AND REPLACEMENTS. 3 BOXES OF 100 AT \$500/BOX.	FOR EMPLOYEE ACCESS TO FACILITIES AND FOR SECURITY.	\$1,500.00			
			ID PRINTER TONER. 2 CARTRIDGES AT		\$93.96			
			MANDATORY FEDERAL & STATE	MANDATORY BY LAW AT EACH OFFICE	\$1,650.00			
			REGULAR AND DECAF K CUP COFFEE: 24 CT @ \$14.73. 78 CASES @ \$14.73= \$1148.94. CREAMER 8 CASES @ \$22.06=176.48	FOR VISITORS, NEW HIRES DURING ORIENTATION	\$1,727.42			
SUPPLIES-OFFICE	000-340-3400-000-560135-15-	\$5,138.38	\$5,290.00	\$5,290.00	\$1,979.52	\$5,290.00	\$5,290.00	0%
			COPY PAPER LEGAL SIZE. 4 CASES OF COPY PAPER-LEGAL SIZE @ \$100/CASE.	PRODUCTION OF REPORTS.	\$400.00			
			COPY PAPER LETTER SIZE. 5 CASES CONTAINING (10) 500 SHEET REAMS @ \$60.50/CASE.	FOR GENERAL PRINTING, FAXES, COPIES OF REPORTS, PUBLIC RECORDS REQUESTS, W-2'S, SUPPORTING DOCUMENTATION OF INVOICES, TRAINING MATERIALS, ORIENTATION MATERIALS.	\$302.50			
			ENVELOPES. 8 BOXES AT \$82/BOX.	FOR MISCELLANEOUS COMMUNICATIONS INCLUDING BENEFITS, W-2'S, RETIREMENT STATEMENTS	\$656.00			
			MISC STAPLES, PAPER, GLUE, PENS, PENCILS, ETC. FOR 5 STAFF.	GENERAL FUNCTIONING OF THE OFFICE.	\$1,500.00			
			NEW HIRE PACKETS-2 CASES LETTER SIZE (5000 SHEETS)	INDIVIDUAL BENEFIT PACKETS FOR 135 NEW HIRES.	\$121.00			

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 340 - HUMAN RESOURCES		ACTIVITY: 3400		2024	2025		2026	% CHANGE	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED /	REVISED
			DESCRIPTION	JUSTIFICATION	AMOUNT				
			OPEN ENROLLMENT-1 CASE (5000 SHEETS) LETTER SIZE PAPER REDUCED NEED FOR PRINTOUTS DUE TO ONLINE OPEN ENROLLMENT.	TO PROVIDE SUPPLEMENTAL INFORMATION ABOUT BENEFITS THAT CANNOT BE COMMUNICATED THROUGH ONLINE OPEN ENROLLMENT.	\$60.50				
			PRINTER TONER FOR 4 PRINTERS AND OTHER SUPPLIES AND PARTS FOR XEROX AND OTHER PRINTERS. 3 PRINTERS @ \$750 EACH.	TO KEEP PRINTERS IN FUNCTIONING CONDITION FOR COPYING, PRINTING AND FAXING.	\$2,250.00				
COMPUTER-HARDWARE	000-340-3400-000-560510-15-	-	-	-	-	-	\$14,000.00	0%	
			IT RECOMMENDS THE FOLLOWING LAPTOPS BE REPLACED: HRLAP08, HRLAP09, HRLAP11, HRLAP12, HRLAP13	CURRENT COMPUTERS ARE OUT OF WARRANTY.	\$14,000.00				
COMPUTER-LICENSES	000-340-3400-000-560540-15-	-	\$450.00	\$450.00	-	\$450.00	\$870.00	93%	
			ADOBE PRO FOR 3 STAFF	TO DO ORG CHARTS AND CREATE/MODIFY FORMS & POLICIES	\$270.00				
			PER IT, TITAN FILE - DROP BOX \$25 PER USER MONTHLY FEE	SECURITY FOR DOCUMENTS TO BE SENT AND FILED	\$600.00				
IFC-FACILITY O&M RENT	000-340-3400-000-585110-15-	\$45,961.00	\$49,498.00	\$49,498.00	\$24,750.00	\$49,498.00	\$49,476.00	0%	
			KOOP (FUND 650-240-2407)	2026 FACILITY O&M SCHEDULE	\$49,476.00				
CAP-HUMAN RESOURCES	000-340-3400-000-585230-15-	(\$665,796.00)	(\$717,219.00)	(\$717,219.00)	(\$358,608.00)	(\$716,650.00)	(\$703,439.00)	-2%	
ACTIVITY 3400 HUMAN RESOURCES TOTALS		\$3,627.97	\$4,207.31	\$8,007.31	(\$49,967.26)	\$8,001.38	\$6,734.57		

PROCUREMENT - DEPARTMENT 420



SHAWN HOOVER
DIRECTOR

ABOUT OUR DEPARTMENT:

The Department of Procurement ensure adherence to all purchasing laws, regulations and procedures. We deal fairly with all potential sources of supply. We establish and administer purchasing policies for the Parish. The department is responsible for obtaining in the most cost effective and responsive manner the materials, equipment, services and construction required for the other Parish's departments to better serve St. Tammany residents and businesses. The department has responsibility for oversight of solicitation, vendor selection, negotiation, award, and emergency assistance through logistical support. The department handles all the contract duties and requirements as stated in Federal, State, and Parish law.

Procurement is also responsible for maintaining and disposing all surplus for St. Tammany Parish Government. This includes scheduling the surplus auctions, adding and removing inventory from Surplus, and ensuring all laws are followed involving disposing of surplus property.

MISSION/FUNCTION

Services provided include centralizing procurement services for Parish government departments, offices, and agencies by directing the procurement of all major construction projects, professional services, equipment, and other commodities in accordance with applicable Parish policies and state and federal laws; managing contracts; and overseeing surplus property.

FUNDING SOURCES

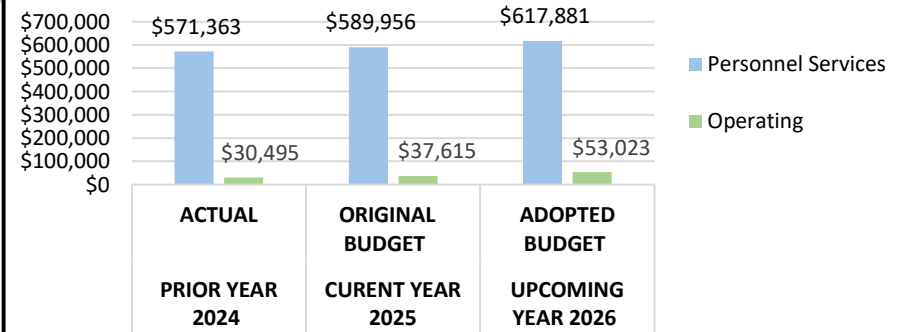
Cost allocation recovery through a double step-down methodology cost allocation plan using allocation data and statistics provided to an independent consultant.

PERSONNEL SERVICES

ACTIVITY	POSITION COUNT		
	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
PROCUREMENT	8.00	8.00	8.00

For more information, please visit our website at
sttammany.gov/departments/procurement

Budget at a Glance



ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 420 - PROCUREMENT		ACTIVITY: 4200	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION			JUSTIFICATION	AMOUNT	
SALARIES-FULL TIME REGULAR	000-420-4200-000-510110-15-	\$421,127.78	\$435,239.67	\$435,239.67	\$191,115.78	\$435,239.67	\$456,567.65	5%
SALARIES-OVERTIME	000-420-4200-000-510135-15-	-	-	-	-	-	-	0%
ALLOWANCE-CELL PHONE	000-420-4200-000-510210-15-	\$2,440.00	\$2,400.00	\$2,400.00	\$1,027.83	\$2,400.00	\$2,400.00	0%
ANNUAL/SICK LEAVE PAYOUT	000-420-4200-000-510310-15-	-	-	-	-	-	-	0%
BENEFITS-MEDICARE	000-420-4200-000-520110-15-	\$5,676.58	\$5,952.33	\$5,952.33	\$2,632.30	\$5,952.33	\$6,327.26	6%
BENEFITS-HEALTH INSURANCE	000-420-4200-000-520120-15-	\$85,298.92	\$89,778.24	\$96,178.24	\$36,741.98	\$96,178.24	\$93,786.24	-2%
BENEFITS-LIFE INSURANCE	000-420-4200-000-520130-15-	\$1,271.02	\$1,297.52	\$1,297.52	\$539.78	\$1,297.52	\$1,213.56	-6%
BENEFITS-DENTAL INSURANCE	000-420-4200-000-520140-15-	\$1,161.68	\$1,181.76	\$1,181.76	(\$228.76)	\$1,181.76	\$1,035.60	-12%
BENEFITS-SHORT TERM DISABILITY	000-420-4200-000-520165-15-	\$801.11	\$818.83	\$818.83	\$350.65	\$818.83	\$793.08	-3%
BENEFITS-LONG TERM DISABILITY	000-420-4200-000-520170-15-	\$1,884.19	\$1,928.09	\$1,928.09	\$820.98	\$1,928.09	\$1,881.48	-2%
BENEFITS-FICA	000-420-4200-000-520220-15-	-	-	-	-	-	-	0%
BENEFITS-PAROCHIAL RETIREMENT	000-420-4200-000-520230-15-	\$48,332.08	\$47,876.69	\$47,876.69	\$20,189.80	\$47,876.69	\$50,222.83	5%
BENEFITS-WORKERS COMP	000-420-4200-000-520510-15-	\$842.55	\$870.52	\$870.52	\$367.16	\$870.52	\$913.06	5%
BENEFITS-OPEB FUNDING	000-420-4200-000-520520-15-	\$2,106.05	\$2,176.95	\$2,176.95	\$917.92	\$2,176.95	\$2,283.42	5%
BENEFITS-UNEMPLOYMENT	000-420-4200-000-520530-15-	-	-	-	-	-	-	0%
BENEFITS-UNCOMPENSATED LEAVE	000-420-4200-000-520540-15-	\$421.18	\$435.39	\$435.39	\$183.59	\$435.39	\$456.79	5%
MAINTENANCE-VEHICLE	000-420-4200-000-540335-15-	-	\$3,000.00	\$1,802.62	\$405.29	\$1,802.62	\$3,000.00	66%
			MAINTENANCE ON 22-333 POOL CAR FOR PROCUREMENT			MAINTENANCE THAT MAY ARISE THROUGH YEAR FOR 22-333	\$3,000.00	
RENT-EQUIPMENT	000-420-4200-000-540420-15-	\$5,147.40	\$5,160.00	\$5,160.00	\$2,144.75	\$4,905.00	\$5,160.00	0%
			LEASE + SERVICE = 428.95/MONTH			REQUIRED TO PRINT PROCUREMENT DOCUMENTS	\$5,160.00	
INSURANCE-AUTO	000-420-4200-000-550205-15-	-	-	-	\$630.14	\$630.14	\$1,108.00	0%
INSURANCE-EMPLOYMENT COVERAGE	000-420-4200-000-550230-15-	\$1,395.40	\$1,746.00	\$1,746.00	\$2,298.13	\$2,298.13	\$2,610.00	49%
INSURANCE-LIABILITY	000-420-4200-000-550240-15-	\$1,526.01	\$2,250.00	\$2,250.00	\$1,326.52	\$1,326.52	\$1,741.00	-23%
ADVERTISING	000-420-4200-000-550410-15-	\$9,689.33	\$12,000.00	\$12,000.00	\$2,336.60	\$12,000.00	\$12,000.00	0%
			ADVERTISING COSTS FOR DEPARTMENT'S PROJECTS, BIDS			COSTS FOR ADVERTISEMENTS MUST BE PAID	\$12,000.00	
PRINTING COPYING AND SHREDDING	000-420-4200-000-550510-15-	\$950.39	\$864.00	\$864.00	\$165.01	\$860.00	\$864.00	0%
			COPY PAPER, STAPLES FOR COPIER			REQUIRED TO PRINT PROCUREMENT	\$64.00	
			METER RATE (COLOR) = .049/PRINT COLOR AMPV = 650			COLOR METERED CHARGES	\$500.00	
			METERED RATE (BW) = .0089/PRINT BW AMPV = 4500			BW METERED CHARGES	\$300.00	
CONTINUING EDUCATION	000-420-4200-000-550810-15-	\$2,747.00	\$3,900.00	\$1,900.00	-	\$1,900.00	-	0%
LODGING	000-420-4200-000-550820-15-	\$1,113.98	\$450.00	\$450.00	\$220.00	\$450.00	\$450.00	0%
			DIRECTOR ATTENDANCE FOR 2026 PJAL CONFERENCE I			REQUESTED BY ADMINISTRATION	\$450.00	
MEALS	000-420-4200-000-550830-15-	-	-	-	-	-	\$150.00	0%
			MEAL REIMBURSEMENTS FOR DIRECTOR'S ATTENDANCE AT THE 2026 PJAL CONFERENCE			REQUESTED BY ADMINISTRATION	\$150.00	
REGISTRATION FEES	000-420-4200-000-550840-15-	\$1,250.00	\$300.00	\$300.00	\$275.00	\$300.00	\$275.00	-8%
			DIRECTOR ATTENDANCE FOR 2026			REQUESTED BY ADMINISTRATION	\$275.00	
TRANSPORTATION	000-420-4200-000-550850-15-	\$206.36	\$250.00	\$697.38	\$534.78	\$697.38	\$850.00	22%
			MILEAGE REIMBURSEMENT FOR DIRECTOR ATTENDANCE FOR 2026 PJAL CONFERENCE			REQUESTED BY ADMINISTRATION	\$850.00	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 420 - PROCUREMENT		ACTIVITY: 4200	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION	AMOUNT			
UNIFORMS	000-420-4200-000-550860-15-	\$1,178.00	\$1,200.00	\$1,200.00	\$1,194.66	\$1,200.00	-	0%
MEMBERSHIP DUES	000-420-4200-000-550870-15-	-	\$280.00	-	-	-	-	0%
FEE-OTHER	000-420-4200-000-550935-15-	\$352.70	-	-	-	-	-	0%
POSTAGE/FREIGHT	000-420-4200-000-560105-15-	-	\$500.00	\$60.00	-	\$60.00	\$500.00	733%
			FED-EX FOR CONTRACTS/DOCUMENTS, ETC.	NEEDED FOR URGENT DOCUMENT MAILING	\$50.00			
			POSTAGE	POSTAGE	\$450.00			
SUPPLIES-GENERAL	000-420-4200-000-560115-15-	\$574.86	\$1,600.00	\$5,600.00	\$4,153.21	\$5,600.00	\$600.00	-89%
			SUPPLIES/GENERAL/OFFICE	UNFORESEEN OFFICE EQUIPMENT (FILING, STORAGE)/COFFEE & REFRESHMENTS	\$600.00			
SUPPLIES-OFFICE	000-420-4200-000-560135-15-	\$3,583.94	\$3,000.00	\$3,000.00	\$2,126.82	\$3,000.00	\$3,000.00	0%
			OFFICE SUPPLIES	NEEDED TO PERFORM DEPARTMENTAL FUNCTIONS	\$3,000.00			
FUEL-VEHICLES AND EQUIPMENT	000-420-4200-000-560261-15-	\$129.96	\$500.00	\$500.00	\$28.96	\$500.00	\$500.00	0%
			FUEL USAGE FOR PROCUREMENT POOL CAR	FUEL NEEDED FOR JOBSITE VISITS, DELIVERIES, AND SURPLUS	\$500.00			
SUBSCRIPTIONS	000-420-4200-000-560420-15-	\$150.00	\$615.00	\$85.00	-	\$85.00	\$615.00	624%
			ANNUAL SUBSCRIPTION TO OFFICIAL JOURNAL	USED TO VERIFY ADS WERE RUN AS REQUESTED	\$115.00			
			NIGP COMMODITY CODE ANNUAL LICENSE FEE + 1 SEAT	USED FOR ERP SYSTEM AND PURCHASE BY STPG	\$500.00			
COMPUTER-HARDWARE	000-420-4200-000-560510-15-	\$499.98	-	-	-	-	\$19,600.00	0%
			NEW LAPTOP PURCHASES	CURRENT LAPTOPS ARE NO LONGER COVERED UNDER WARRANTY AND ARE OUTDATED.	\$19,600.00			
			REPLACING THE FOLLOWING:					
IFC-FACILITY O&M RENT	000-420-4200-000-585110-15-	\$41,473.00	\$44,665.00	\$44,665.00	\$22,332.00	\$44,665.00	\$44,645.00	0%
			KOOP (FUND 650-240-2407)	2026 FACILITY O&M SCHEDULE	\$44,645.00			
CAP-PROCUREMENT	000-420-4200-000-585240-15-	(\$640,318.00)	(\$667,481.00)	(\$667,481.00)	(\$333,750.00)	(\$667,481.00)	(\$708,003.00)	6%
ACTIVITY 4200 PROCUREMENT TOTALS		\$3,013.45	\$4,754.99	\$11,154.99	(\$38,919.12)	\$11,154.78	\$7,545.97	

PUBLIC INFORMATION - DEPARTMENT 440



MICHAEL VINSANAU
DIRECTOR

ABOUT OUR DEPARTMENT:

The Public Information Office handles all media inquiries, and is the primary disseminator of relevant Parish Government information. During an emergency, the PIO shares important information with our residents regarding public safety, emergency operations, event status, possible hazards to the public at-large, and when the all-clear is given. This office maintains all Social Media outlets including — Facebook, Twitter, Instagram and LinkedIn — where we inform and educate residents and visitors to our Parish. We also maintain www.stpgov.org, and any and all sites that are linked to Parish Government.

The Public Information Office is home to STPG-TV, our government access television station which is offered in both standard and high-definition. This station broadcasts public meetings, and original as well as outside programming.

MISSION/FUNCTION

Services provided include disseminating accurate and timely information to Parish residents regarding emergency and government issues through all available media; educating citizens about the Parish Government, government services, and general information regarding the Parish; and administering Access St. Tammany by cable channel or web stream online.

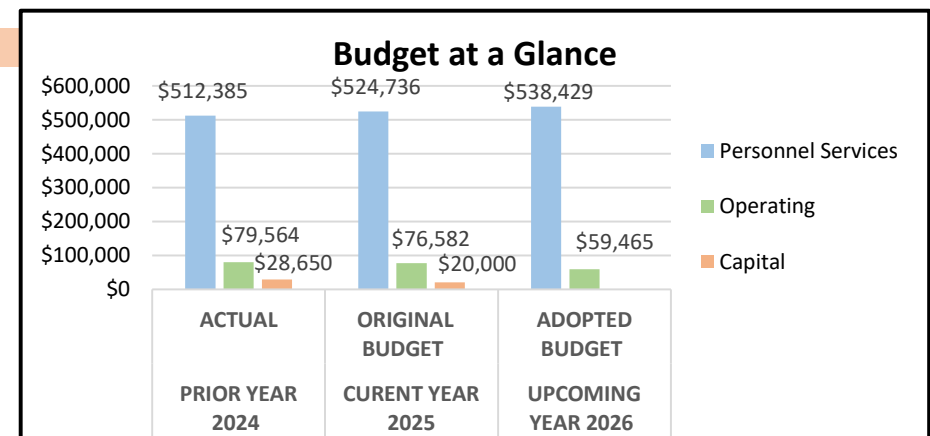
FUNDING SOURCES

Cost allocation recovery through a double step-down methodology cost allocation plan using allocation data and statistics provided to an independent consultant. Public, Educational, and Governmental (PEG) fees collected from cable providers.

PERSONNEL SERVICES

ACTIVITY	POSITION COUNT		
	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
PUBLIC INFORMATION	6.00	6.00	6.00

For more information, please visit our website at
sttammany.gov/departments/public_information



ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 440 - PUBLIC INFORMATION OFFICE		ACTIVITY: 4400	2024	2025			2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
			DESCRIPTION			JUSTIFICATION	AMOUNT		
SALARIES-FULL TIME REGULAR	000-440-4400-000-510110-19-	\$387,868.58	\$396,499.69	\$396,499.69	\$178,851.74	\$396,499.69	\$395,792.65	0%	
SALARIES-OVERTIME	000-440-4400-000-510135-19-	\$8,451.22	-	\$6,500.00	\$1,362.60	\$6,500.00	\$10,800.00	66%	
ALLOWANCE-CELL PHONE	000-440-4400-000-510210-19-	\$4,270.00	\$4,200.00	\$4,200.00	\$2,030.00	\$4,200.00	\$4,200.00	0%	
ANNUAL/SICK LEAVE PAYOUT	000-440-4400-000-510310-19-	-	-	-	-	-	-	0%	
SALARIES-REIMBURSABLE	000-440-4400-000-510390-19-	(\$8,713.45)	-	-	-	-	-	0%	
BENEFITS-MEDICARE	000-440-4400-000-520110-19-	\$5,752.51	\$5,797.55	\$5,891.80	\$2,641.92	\$5,891.80	\$5,907.84	0%	
BENEFITS-HEALTH INSURANCE	000-440-4400-000-520120-19-	\$61,660.09	\$63,226.08	\$67,826.08	\$29,784.45	\$67,826.08	\$69,258.24	2%	
BENEFITS-LIFE INSURANCE	000-440-4400-000-520130-19-	\$1,168.37	\$1,168.64	\$1,168.64	\$569.56	\$1,168.64	\$1,188.72	2%	
BENEFITS-DENTAL INSURANCE	000-440-4400-000-520140-19-	\$908.48	\$900.96	\$900.96	(\$273.62)	\$900.96	\$912.96	1%	
BENEFITS-SHORT TERM DISABILITY	000-440-4400-000-520165-19-	\$665.97	\$662.51	\$662.51	\$320.04	\$662.51	\$665.04	0%	
BENEFITS-LONG TERM DISABILITY	000-440-4400-000-520170-19-	\$1,745.42	\$1,756.58	\$1,756.58	\$855.97	\$1,756.58	\$1,790.16	2%	
BENEFITS-FICA	000-440-4400-000-520220-19-	-	-	-	-	-	-	0%	
BENEFITS-PAROCIAL RETIREMENT	000-440-4400-000-520230-19-	\$45,487.64	\$43,614.97	\$44,329.97	\$19,823.63	\$44,329.97	\$44,725.26	1%	
BENEFITS-REIMBURSABLE	000-440-4400-000-520390-19-	-	-	-	-	-	-	0%	
BENEFITS-WORKERS COMP	000-440-4400-000-520510-19-	\$793.01	\$793.31	\$806.31	\$360.57	\$806.31	\$813.07	1%	
BENEFITS-OPEB FUNDING	000-440-4400-000-520520-19-	\$1,939.47	\$1,982.63	\$2,015.13	\$894.35	\$2,015.13	\$1,979.32	-2%	
BENEFITS-UNEMPLOYMENT	000-440-4400-000-520530-19-	-	-	-	-	-	-	0%	
BENEFITS-UNCOMPENSATED LEAVE	000-440-4400-000-520540-19-	\$387.78	\$396.27	\$402.77	\$178.74	\$402.77	\$395.86	-2%	
SERVICES-PROFESSIONAL-CONSULT	000-440-4400-000-530100-19-	\$24,658.34	\$15,000.00	\$12,638.75	\$3,441.66	\$12,638.75	\$10,000.00	-21%	
			Website technical assistance, maintenance, and expert advice.		Security of the Parish's websites, as well as routine maintenance to keep them functioning.		\$10,000.00		
MAINTENANCE-FACILITIES	000-440-4400-000-540330-19-	-	-	\$3,650.00	\$3,649.34	\$3,649.34	-	0%	
MAINTENANCE-VEHICLE	000-440-4400-000-540335-19-	\$253.90	\$1,000.00	\$1,000.00	-	\$1,000.00	\$1,000.00	0%	
MAINTENANCE-EQUIPMENT	000-440-4400-000-540340-19-	\$2,516.93	\$5,100.00	\$7,633.22	\$3,534.08	\$7,633.22	\$5,500.00	-28%	
			CONTINGENCY TV STATION EQUIPMENT/CAMERA REPAIR		IN THE EVENT OF EQUIPMENT FAILURE		\$5,500.00		
INSURANCE-AUTO	000-440-4400-000-550205-19-	\$1,125.05	\$1,300.00	\$1,300.00	\$1,260.28	\$1,260.28	\$1,860.00	43%	
INSURANCE-EMPLOYMENT COVERAGE	000-440-4400-000-550230-19-	\$1,046.55	\$1,309.00	\$1,309.00	\$1,723.60	\$1,723.60	\$1,957.00	50%	
INSURANCE-LIABILITY	000-440-4400-000-550240-19-	\$1,487.99	\$2,140.00	\$2,140.00	\$1,261.10	\$1,261.10	\$1,548.00	-28%	
ADVERTISING	000-440-4400-000-550410-19-	-	\$4,000.00	\$350.00	\$262.08	\$350.00	\$4,000.00	1043%	
			Advertising for Parish Programs		Public education and expanding the reach to underserved/untouched audiences		\$4,000.00		
PRINTING COPYING AND SHREDDING	000-440-4400-000-550510-19-	\$960.00	\$1,000.00	\$1,000.00	\$198.00	\$1,000.00	\$1,000.00	0%	
			PRINT THE ANNUAL REPORT		PRINTING COST FOR ANNUAL REPORT		\$1,000.00		
CONTINUING EDUCATION	000-440-4400-000-550810-19-	\$175.00	-	-	-	-	-	0%	
LODGING	000-440-4400-000-550820-19-	-	-	\$476.00	\$476.00	\$476.00	-	0%	
MEALS	000-440-4400-000-550830-19-	-	-	-	-	-	-	0%	
REGISTRATION FEES	000-440-4400-000-550840-19-	\$35.00	-	\$700.00	\$700.00	\$700.00	-	0%	
TRANSPORTATION	000-440-4400-000-550850-19-	-	-	-	-	-	-	0%	
UNIFORMS	000-440-4400-000-550860-19-	\$886.00	\$900.00	\$900.00	-	\$886.00	-	0%	
MEMBERSHIP DUES	000-440-4400-000-550870-19-	-	\$2,000.00	\$824.00	-	\$824.00	-	0%	
TRAVEL-OTHER	000-440-4400-000-550890-19-	\$22.66	-	-	-	-	-	0%	
FEE-OTHER	000-440-4400-000-550935-19-	\$75.00	-	-	-	-	-	0%	
POSTAGE/FREIGHT	000-440-4400-000-560105-19-	\$20.50	\$100.00	\$100.00	-	\$100.00	\$100.00	0%	
			CONTINGENCY FOR SHIPMENT OF EQUIPMENT REPAIR		IN THE EVENT OF EQUIPMENT FAILURE		\$100.00		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 440 - PUBLIC INFORMATION OFFICE		ACTIVITY: 4400		2024	2025		2026	% CHANGE	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED /	REVISED
			DESCRIPTION		JUSTIFICATION		AMOUNT		
SUPPLIES-OFFICE	000-440-4400-000-560135-19-	\$5,005.91	\$4,000.00	\$4,000.00	\$900.79	\$4,000.00	\$4,300.00		8%
			GENERAL OFFICE SUPPLIES		OFFICE SUPPLIES		\$1,500.00		
			GRAPHIC DESIGN INK FOR COLOR PRINTER		One set--PRINTER INK FOR IN-HOUSE		\$2,800.00		
SUPPLIES-PRODUCTION	000-440-4400-000-560140-19-	\$23,349.98	\$18,000.00	\$16,500.00	\$14,829.50	\$16,500.00	\$12,000.00		-27%
			OFFICE & OTHER EQUIP-NON-CAP		NEED TO UPGRADE/REPLACE EQUIPMENT		\$12,000.00		
			REPLACEMENT EAS AND REPLACEMENT						
FUEL-VEHICLES AND EQUIPMENT	000-440-4400-000-560261-19-	\$223.14	\$1,000.00	\$1,000.00	\$47.74	\$1,000.00	\$1,000.00		0%
SUBSCRIPTIONS	000-440-4400-000-560420-19-	\$7,148.06	\$5,000.00	\$5,000.00	\$3,671.88	\$5,000.00	\$7,799.88		56%
			ADOBE SOFTWARE		FOR GRAPHIC DESIGN TV PRODUCTION		\$1,800.00		
			EMAIL BLAST VENDOR (MAIL CHIMP)		Monthly--SERVICE TO DISTRIBUTE PARISH EMAIL BLAST		\$3,000.00		
			ENVATO TEMPLATE VENDOR		FOR VIDEO AND GRAPHIC DESIGN TEMPLATES		\$120.00		
			Loomly		Management and Scheduling of Social Media		\$312.00		
			Phone Hold Software		Information/music for citizens while on hold.		\$971.88		
			Vimeo Video Hosting		To maintain STPG-TV videos online		\$60.00		
			Water Cooler Digital Signage		Software for Watercooler		\$1,296.00		
			Weather Radar		Radar for severe weather on STPG-TV		\$240.00		
COMPUTER-HARDWARE	000-440-4400-000-560510-19-	\$7,070.28	\$8,500.00	\$8,500.00	\$5,154.00	\$8,500.00	\$2,000.00		-76%
			TV/COMPUTER HARDWARE		HARDWARE NEEDED TO SEND SIGNAL TO ROKU, FIRE TV, APPLE TV		\$2,000.00		
COMPUTER-OTHER	000-440-4400-000-560550-19-	\$3,493.39	\$6,220.00	\$6,220.00	\$1,559.40	\$6,220.00	\$5,400.00		-13%
			Teredek		Mobile Live Transmitter		\$600.00		
			TIGHTROPE VIDEO HOSTING SERVICE		Yearly--Online housing of Shows and Meetings		\$3,200.00		
			Tiki Live		Maintain live stream on web.		\$1,600.00		
OTHER EQUIPMENT	000-440-4400-000-571079-19-	\$28,650.00	\$20,000.00	\$20,000.00	-	\$20,000.00	-		0%
IFC-FACILITY O&M RENT	000-440-4400-000-585110-19-	\$34,038.00	\$36,657.00	\$36,657.00	\$18,330.00	\$36,657.00	\$36,641.00		0%
			KOOP (FUND 650-240-2407)		2026 FACILITY O&M SCHEDULE		\$36,641.00		
CAP-PUBLIC INFORMATION OFFICE	000-440-4400-000-585280-19-	(\$490,298.00)	(\$472,906.00)	(\$472,906.00)	(\$236,454.00)	(\$472,537.00)	(\$469,230.00)		-1%
ACTIVITY 4400 PUBLIC INFORMATION OFFICE TOTALS		\$164,328.77	\$181,319.19	\$191,952.41	\$61,945.40	\$191,802.73	\$165,305.00		

TECHNOLOGY - DEPARTMENT 480



GRANT BLACK
DIRECTOR

ABOUT OUR DEPARTMENT:

The Department of Technology encompasses Information Technology, Geographical Information Systems, and Archives.

- Within Information Technology, we have various teams that work to support technology for St. Tammany Parish Government in addition to multiple outside agencies. Those teams include Help Desk, Network Administration, Cybersecurity, and Application Development. The Information Technology Team's primary responsibility is to maintain a stable, secure and recoverable technical environment to assure the delivery of information & services to the community and to parish workers. Our director is the recent recipient of the IT Leader of the Year Award and hosts "Tammany Tech 101" on the STPG Access channel.
- Our GIS team provides maps and graphics by compiling and analyzing geographic data from a variety of sources including census, field observation, satellite imagery, aerial photographs and existing archive maps & data. They were recently chosen to receive the "Special Awards in GIS" from ESRI.
- Our Archives Department facilitates and maintains the retention of all records for St. Tammany Parish Government and various outside agencies, including adhering to the stringent, yet necessary, laws put forth by the State of Louisiana.

MISSION/FUNCTION

Services provided include developing, integrating, and maintaining innovative technological solutions for the Parish Government.

FUNDING SOURCES

IT and Archive - Cost allocation recovery through a double step-down methodology cost allocation plan using allocation data and statistics provided to an independent consultant. GIS - Public Works sales tax levied at 2% for 25 years, from 12/1/06 to 11/30/2031. Sale of GIS maps.

PERSONNEL SERVICES

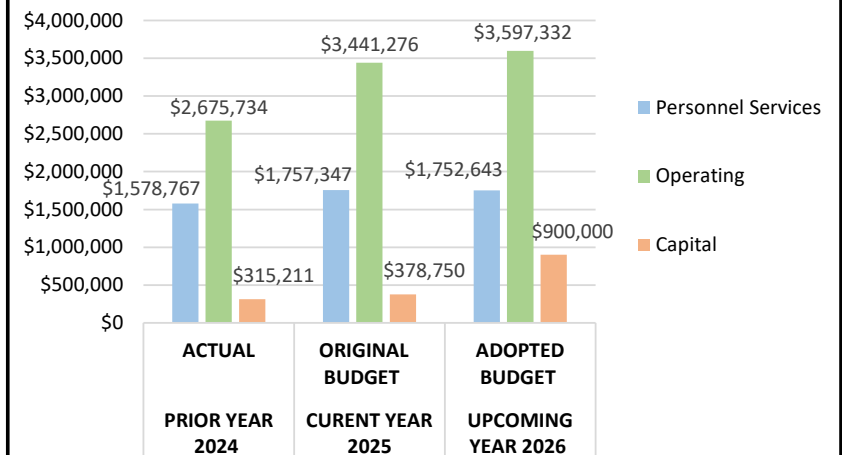
ACTIVITY	POSITION COUNT		
	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
INFORMATION TECHNOLOGY**/**	10.70	11.70	11.34
(*1 Position funded 100% from Public Works)	1.00	1.00	1.00
(*2 Positions funded 48% each from HSEO)	0.00	0.00	0.96
ARCHIVE MANAGEMENT	2.15	2.15	2.15
GEOGRAPHICAL INFO SYSTEMS**	3.15	3.45	3.55
(*1 Position funded 30% for HSEO)	0.00	-0.30	0.00
	17.00	18.00	19.00

**1 Emergency Mgmt IT Mgr Position funded 70% HSEO, 30% GIS in 2025 (amended in 2024).

**2 Network Positions funded 48% HSEO, 20% GIS, 32% Technology in 2026 (amended in

For more information, please visit our website at
sttammany.gov/departments/technology

Budget at a Glance



ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 480 - INFORMATION TECHNOLOGY		ACTIVITY: 4801		2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
			DESCRIPTION	JUSTIFICATION	AMOUNT				
SALARIES-FULL TIME REGULAR	000-480-4801-000-510110-19-	\$878,677.26	\$989,057.48	\$989,057.48	\$420,627.93	\$989,057.48	\$977,379.37	-1%	
SALARIES-OVERTIME	000-480-4801-000-510135-19-	\$3,608.82	\$3,060.00	\$3,060.00	\$1,909.69	\$3,060.00	\$3,060.00	0%	
ALLOWANCE-CELL PHONE	000-480-4801-000-510210-19-	\$6,954.00	\$7,440.00	\$7,440.00	\$3,270.00	\$7,440.00	\$7,224.00	-3%	
ANNUAL/SICK LEAVE PAYOUT	000-480-4801-000-510310-19-	-	-	-	-	-	-	0%	
SALARIES-REIMBURSABLE	000-480-4801-000-510390-19-	(\$2,628.33)	-	-	-	-	-	0%	
BENEFITS-MEDICARE	000-480-4801-000-520110-19-	\$12,505.82	\$14,111.34	\$14,111.34	\$5,991.55	\$14,111.34	\$13,859.78	-2%	
BENEFITS-HEALTH INSURANCE	000-480-4801-000-520120-19-	\$113,228.27	\$128,033.76	\$134,933.76	\$54,364.57	\$134,933.76	\$132,959.14	-1%	
BENEFITS-LIFE INSURANCE	000-480-4801-000-520130-19-	\$2,512.83	\$2,748.74	\$2,748.74	\$1,222.44	\$2,748.74	\$2,725.96	-1%	
BENEFITS-DENTAL INSURANCE	000-480-4801-000-520140-19-	\$1,702.77	\$1,837.28	\$1,837.28	(\$416.60)	\$1,837.28	\$1,772.16	-4%	
BENEFITS-SHORT TERM DISABILITY	000-480-4801-000-520165-19-	\$1,213.90	\$1,307.62	\$1,307.62	\$569.68	\$1,307.62	\$1,265.54	-3%	
BENEFITS-LONG TERM DISABILITY	000-480-4801-000-520170-19-	\$3,877.87	\$4,230.00	\$4,230.00	\$1,918.82	\$4,230.00	\$4,318.84	2%	
BENEFITS-FICA	000-480-4801-000-520220-19-	-	-	-	-	-	-	0%	
BENEFITS-PAROCHIAL RETIREMENT	000-480-4801-000-520230-19-	\$101,259.31	\$109,133.01	\$109,133.01	\$46,479.09	\$109,133.01	\$107,848.37	-1%	
BENEFITS-WORKERS COMP	000-480-4801-000-520510-19-	\$1,764.74	\$1,984.72	\$1,984.72	\$845.23	\$1,984.72	\$1,960.65	-1%	
BENEFITS-OPEB FUNDING	000-480-4801-000-520520-19-	\$4,393.60	\$4,960.80	\$4,960.80	\$2,103.11	\$4,960.80	\$4,886.68	-1%	
BENEFITS-UNEMPLOYMENT	000-480-4801-000-520530-19-	-	-	-	-	-	-	0%	
BENEFITS-UNCOMPENSATED LEAVE	000-480-4801-000-520540-19-	\$878.87	\$991.96	\$991.96	\$420.57	\$991.96	\$977.13	-1%	
SERVICES-PROFESSIONAL-CONSULT	000-480-4801-000-530100-19-	\$19,657.50	\$82,500.00	\$96,900.00	\$18,436.00	\$35,000.00	\$82,500.00	-15%	
			ANNUAL CYBERSECURITY SYSTEM PENETRATION TEST	SECURITY PENETRATION TEST THAT EXPOSES POTENTIAL VULNERABILITIES WHILE ALLOWING THE PARISH TO MAINTAIN CYBERSECURITY COVERAGE		\$27,500.00			
			CONSULTING SERVICES TO MIGRATE OFF OF THE LEGACY UTILITY BILLING SYSTEM AND ONTO THE ERP SYSTEM	DATA MIGRATION FROM LEGACY UTILITY BILLING SYSTEM TO THE ERP UTILITY BILLING SYSTEM		\$25,000.00			
			NETWORK SUPPORT CONSULTING SERVICES	NETWORK CONFIGURATION CONSULTING SERVICES		\$30,000.00			
SERVICES-AUDIT & ACCOUNTING	000-480-4801-000-530330-19-	\$37,088.13	-	-	-	-	-	0%	
MAINTENANCE-FACILITIES	000-480-4801-000-540330-19-	\$3,150.00	\$7,000.00	\$7,000.00	\$2,268.00	\$6,000.00	\$5,000.00	-29%	
			BUILDING REPAIRS/UPDATES	ALLOWS FOR ANY UNEXPECTED BUILDING REPAIRS OR UPDATES (DEPT. HAS OFFICES AT KOOP DRIVE, EOC, & TYLER ST.)		\$5,000.00			
MAINTENANCE-VEHICLE	000-480-4801-000-540335-19-	\$146.24	\$5,000.00	\$5,000.00	\$289.00	\$1,000.00	\$2,500.00	-50%	
			MAINTENANCE ON 1 VEHICLE THAT'S 9+ YEARS OLD - COST ESTIMATE PROVIDED BY FLEET	NORMAL MAINTENANCE FOR A VEHICLE THAT'S 9+ YEARS OLD		\$2,500.00			
MAINTENANCE-NETWORK	000-480-4801-000-540365-19-	\$166,742.65	\$286,072.24	\$286,072.24	\$93,158.34	\$217,963.17	\$532,083.94	86%	
			DELL STORAGE AREA NETWORK MAINTENANCE	DELL OPTIMIZE FOR THE EMERGENCY OPERATIONS CENTER STORAGE AREA NETWORK		\$27,547.11			
			EQUIPMENT COVERAGE - CORE SWITCH MAINTENANCE	EQUIPMENT MAINTENANCE COVERAGE FOR CORE NETWORK EQUIPMENT		\$23,319.96			
			EQUIPMENT COVERAGE - FIREWALL MAINTENANCE	EQUIPMENT MAINTENANCE COVERAGE FOR CORE NETWORK EQUIPMENT		\$9,246.34			
			EQUIPMENT COVERAGE - INTEGRATED SERVICE ROUTER	EQUIPMENT MAINTENANCE COVERAGE FOR CORE NETWORK EQUIPMENT		\$2,966.84			

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 480 - INFORMATION TECHNOLOGY		ACTIVITY: 4801		2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
			DESCRIPTION		JUSTIFICATION		AMOUNT		
			EQUIPMENT COVERAGE - VOICE GATEWAY MAINTENANCE		EQUIPMENT MAINTENANCE COVERAGE FOR CORE NETWORK EQUIPMENT		-		
			EQUIPMENT COVERAGE - VOICE GATEWAY MAINTENANCE		EQUIPMENT MAINTENANCE COVERAGE FOR CORE NETWORK EQUIPMENT		-		
			EQUIPMENT COVERAGE - HIGH PERFORMANCE SWITCHES		EQUIPMENT MAINTENANCE COVERAGE FOR CORE NETWORK EQUIPMENT		\$9,081.60		
			ANNUAL JUSTICE CENTER CAMERA SYSTEM MAINTENANCE COVERAGE		MAINTENANCE COVERAGE FOR JUSTICE CENTER CAMERA SYSTEM		\$26,385.74		
			EOC & KOOP SAN PROSUPPORT COVERAGE		THE CURRENT PROSUPPORT COVERAGE ENDS IN 2026. THIS WILL EXTEND THE PROSUPPORT THROUGH THE END OF 2026.		\$286,000.00		
			EQUIPMENT COVERAGE - ACCESS POINT MAINTENANCE		EQUIPMENT MAINTENANCE COVERAGE FOR CORE NETWORK EQUIPMENT		\$4,450.17		
			EQUIPMENT COVERAGE - ENTERPRISE NETWORK SWITCH MAINTENANCE		EQUIPMENT MAINTENANCE COVERAGE FOR CORE NETWORK EQUIPMENT		\$179.52		
			EQUIPMENT COVERAGE - NETWORK ACCESS POINT MAINTENANCE		EQUIPMENT MAINTENANCE COVERAGE FOR CORE NETWORK EQUIPMENT		\$95.05		
			EQUIPMENT COVERAGE - NETWORK FIREWALL MAINTENANCE		EQUIPMENT MAINTENANCE COVERAGE FOR CORE NETWORK EQUIPMENT		\$40,857.60		
			EQUIPMENT COVERAGE - NETWORK MAINTENANCE		EQUIPMENT MAINTENANCE COVERAGE FOR CORE NETWORK EQUIPMENT		-		
			EQUIPMENT COVERAGE - NETWORK SWITCH MAINTENANCE		EQUIPMENT MAINTENANCE COVERAGE FOR CORE NETWORK EQUIPMENT		\$1,164.48		
			EQUIPMENT COVERAGE - NETWORK SWITCH MAINTENANCE		EQUIPMENT MAINTENANCE COVERAGE FOR CORE NETWORK EQUIPMENT		\$1,812.52		
			EQUIPMENT COVERAGE - NETWORK SWITCH MAINTENANCE		EQUIPMENT MAINTENANCE COVERAGE FOR CORE NETWORK EQUIPMENT		\$92,189.05		
			EQUIPMENT COVERAGE - NETWORK WIRELESS LAN CONTROLLERS		EQUIPMENT MAINTENANCE COVERAGE FOR CORE NETWORK EQUIPMENT		\$6,787.96		
INSURANCE-AUTO	000-480-4801-000-550205-19-	\$382.79	\$724.00	\$724.00	\$630.14	\$630.14	\$1,108.00	53%	
INSURANCE-CYBERSECURITY BREACH	000-480-4801-000-550220-19-	\$92,933.50	\$96,789.00	\$96,789.00	\$93,910.05	\$93,910.05	\$98,500.00	2%	
INSURANCE-EMPLOYMENT COVERAGE	000-480-4801-000-550230-19-	\$1,866.34	\$2,553.00	\$2,553.00	\$3,361.03	\$3,361.03	\$3,699.00	45%	
INSURANCE-LIABILITY	000-480-4801-000-550240-19-	\$11,147.61	\$16,029.00	\$16,029.00	\$9,539.57	\$9,539.57	\$12,320.00	-23%	
UTILITIES-COMMUNICATIONS	000-480-4801-000-550310-19-	\$438,255.06	\$636,876.79	\$636,876.79	\$270,156.07	\$515,987.54	\$617,323.99	-3%	
			EMERGENCY AFTER HOURS PHONE CALL SERVICE FOR THE DEPT. OF UTILITIES		REQUIRED AFTER HOURS ANSWERING SERVICE FOR UTILITY EMERGENCIES - THIS REQUEST INCLUDES THE STANDARD CONTRACT COST + ADDITIONAL CONTINGENCY FUNDING IN THE EVENT OF ANY DECLARED EMERGENCIES		\$46,134.00		
			VARIOUS CONNECTIVITY SERVICES		INCLUDES VARIOUS PHONE, TELEVISION, & INTERNET CONNECTIONS AT MULTIPLE PARISH FACILITIES		\$69,999.95		
			"DOTTIE" SERVICES FOR DEPT. OF UTILITIES & DEPT. OF PUBLIC WORKS		SERVICE ALLOWS FOR "DOTTIE" (DIAL ONE TIME TO INFORM EVERYONE) SERVICES FOR		\$6,600.00		
			AFTER HOURS SERVICES FOR DEPT. OF ANIMAL SERVICES		REQUIRED EMERGENCY AFTER HOURS CALLING SERVICES		\$6,600.00		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 480 - INFORMATION TECHNOLOGY		ACTIVITY: 4801		2024	2025		2026	% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION		AMOUNT		
			ANNUAL SERVICES FOR THE DEPT. OF UTILITIES' AUTODIALERS CELLULAR CONNECTIONS	REQUIRED CELLULAR SERVICES FOR UTILITIES INFRASTRUCTURE		\$36,720.00		
			COMMUNICATIONS SERVICES FOR VARIOUS PARISH FACILITIES	FAX LINES, ELEVATOR LINES, FIRE LINES, OTHER VARIOUS COMMUNICATIONS		\$62,040.00		
			EAST PARISH INTERNET SERVICES	INTERNET SERVICES TOWERS BUILDING		\$17,358.00		
			EMERGENCY COMMUNICATION SERVICE, "STAT"	STAT SERVICE FOR EMERGENCY COMMUNICATIONS FOR CONSITUENTS & EMPLOYEES		\$90,000.00		
			EOC BACKUP SATELLITE TELEVISION SERVICE	THIS SERVICE IS FOR BACKUP TELEVISION SERVICE AT THE EMERGENCY OPERATIONS CENTER IN THE EVENT THAT THE PRIMARY SERVICE FAILS		\$2,750.04		
			PARISHWIDE CELLUAR SERVICES	ANIMAL SERVICES-11 CAO-4 COUNCIL-4 DEVELOPMENT-5 DHHS-5 ENGINEERING-4 ENV. SERVICES-8 FACILITIES EMERGENCY LINE-15 FACILITIES MGMT-6 FACILITIES SEC-1 FINANCE-1 FLEET-4 GIS-3 GRANTS-2 HR-2 INSPECTIONS-14 OEP-7 ONE TALK SERVICE-6 PRES. OFFICE-3 PROCUREMENT-2 PUBLIC INFO-2 PUBLIC WORKS ADMIN-35 ROV/EOC BACKUP PHONES-7 TECHNOLOGY-13 TRACE RANGERS-8 UTILITIES -27		\$85,800.00		
			PRIMARY INTERNET CONNECTION FOR PARISH FACILITIES	PROVIDES HIGH SPEED BROADBAND INTERNET SERVICES TO MOST PARISH FACILITIES, WHERE SERVICE IS AVAILABLE		\$168,000.00		
			REDUNDANT EOC INTERNET CONNECTION	THIS SERVICE PROVIDES A REDUNDANT INTERNET CONNECTION FOR OUR EMERGENCY OPERATIONS CENTER		\$14,520.00		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 480 - INFORMATION TECHNOLOGY		ACTIVITY: 4801		2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
			DESCRIPTION		JUSTIFICATION	AMOUNT			
			SATELLITE INTERNET SERVICE		EMERGENCY MOBILE INTERNET SERVICES	\$10,032.00			
			SMS TEXT MESSAGE SERVICE FOR		REQUIRED FOR PASSWORD RESETS	\$770.00			
			PASSWORD RESET SERVICE						
ADVERTISING	000-480-4801-000-550410-19-	-	\$1,000.00	\$1,000.00	-	-	-	-	0%
PRINTING COPYING AND SHREDDING	000-480-4801-000-550510-19-	\$1,875.00	\$1,756.92	\$4,256.92	\$2,028.50	\$3,000.00	\$3,300.00		-22%
			HARD DRIVE SHREDDING		NECESSARY SHREDDING SERVICES FOR HARD DRIVES THAT ARE PULLED FROM AGED EQUIPMENT SENT TO SURPLUS	\$3,300.00			
CONTINUING EDUCATION	000-480-4801-000-550810-19-	\$10,427.50	\$14,747.80	\$14,747.80	\$5,159.25	\$9,407.08	\$10,347.79		-30%
			EXAM FEES FOR VARIOUS INFORMATION TECHNOLOGY EMPLOYEES' CERTIFICATIONS		ENSURES THAT IT EMPLOYEES HAVE ACCESS TO THE LATEST AVAILABLE TRAINING AND	\$1,100.00			
			TRAINING; ONLINE VIRTUAL/IN-CLASS		MAINTAINING EDUCATION FOR TECH STAFF	\$9,247.79			
LODGING	000-480-4801-000-550820-19-	\$7,526.20	\$8,250.00	\$8,250.00	\$4,173.34	\$6,000.00	\$6,600.00		-20%
			LODGING FOR STAFF ATTENDING OUT OF STATE CONFERENCES IT		IT IS IMPORTANT THAT IT STAFF STAY CURRENT WITH APPLICATION UPGRADES & ENHANCEMENTS, CONFERENCES PROVIDE AN OPPORTUNITY FOR STAFF TO ASK QUESTIONS AND GET ANSWERS	\$6,600.00			
MEALS	000-480-4801-000-550830-19-	\$776.31	\$2,750.00	\$2,750.00	-	\$700.00	\$770.00		-72%
			EMPLOYEE MEALS FOR OUT OF STATE CONFERENCES		PROVIDE MEALS FOR STAFF ATTENDING CONFERENCES	\$770.00			
REGISTRATION FEES	000-480-4801-000-550840-19-	\$5,215.00	\$8,250.00	\$8,250.00	\$275.00	\$1,000.00	\$1,100.00		-87%
			TRAINING SEMINARS, CONFERENCES		MAINTAINING TRAINING FOR TECH STAFF IS	\$1,100.00			
TRANSPORTATION	000-480-4801-000-550850-19-	\$3,713.40	\$6,875.00	\$6,875.00	\$2,461.60	\$3,000.00	\$3,300.00		-52%
			EMPLOYEE MILEAGE REIMBURSEMENT AND REIMBURSEMENT FOR STAFF		MAINTAINING TRAINING FOR TECH STAFF IS CRITICAL	\$3,300.00			
UNIFORMS	000-480-4801-000-550860-19-	\$2,394.84	\$2,400.00	\$2,400.00	\$1,937.88	\$1,937.88	-		0%
MEMBERSHIP DUES	000-480-4801-000-550870-19-	\$199.00	\$1,627.90	\$1,627.90	\$1,498.00	\$1,498.00	\$1,627.90		0%
			AMAZON PRIME MEMBERSHIP		AMAZON PRIME MEMBERSHIP RENEWAL	\$1,428.90			
			AMERICAN SOCIETY OF ADMINISTRATIVE PROFESSIONALS		ANNUAL MEMBERSHIP RENEWAL	\$199.00			
TRAVEL-OTHER	000-480-4801-000-550890-19-	\$17.00	\$1,100.00	\$1,100.00	\$10.20	\$20.00	\$1,100.00		0%
			TRAVEL, PARKING AND REGISTRATION FEES FOR IN-STATE SEMINARS		TECH TRAINING IS CRITICAL TO MAINTAIN OPERATIONS	\$1,100.00			
POSTAGE/FREIGHT	000-480-4801-000-560105-19-	\$273.50	\$500.00	\$500.00	\$146.63	\$500.00	\$500.00		0%
			POSTAGE		POSTAGE	\$500.00			
SUPPLIES-GENERAL	000-480-4801-000-560115-19-	\$16,344.02	\$13,230.00	\$14,875.00	\$4,870.42	\$9,300.00	\$10,230.00		-31%
			IT COFFEE & WATER		IT COFFEE & WATER	\$2,200.00			
			SUPPLIES USED ROUTINELY THAT ARE NOT ANOTHER SUPPLY TYPE: EXTENSION CORDS,		MISC ITEMS TO SUPPORT ONGOING OPERATIONS	\$8,030.00			
SUPPLIES-OFFICE	000-480-4801-000-560135-19-	\$9,890.25	\$11,550.00	\$11,550.00	\$955.40	\$10,500.00	\$11,550.00		0%
			CONSUMABLE OFFICE SUPPLIES PAPER, PENS, ETC.		CONSUMABLE OFFICE SUPPLIES FOR TWO OFFICES	\$6,050.00			
			CONSUMABLE OFFICE SUPPLIES TONER		TONER PURCHASES FOR IT PRINTERS AT ALL IT OFFICES	\$5,500.00			

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 480 - INFORMATION TECHNOLOGY		ACTIVITY: 4801	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION		JUSTIFICATION		AMOUNT	
FUEL-VEHICLES AND EQUIPMENT	000-480-4801-000-560261-19-	\$26.26	\$1,100.00	\$1,100.00	\$41.44	\$200.00	\$500.00	-55%
			VEHICLE FUEL & LUBRICANTS FOR 1 VEHICLE IT		DEPT. VEHICLE - INCREASED USAGE EXPECTED		\$500.00	
SUBSCRIPTIONS	000-480-4801-000-560420-19-	\$1,299.00	-	-	-	-	-	0%
COMPUTER-HARDWARE	000-480-4801-000-560510-19-	\$43,723.49	\$23,750.00	\$27,457.34	\$21,099.70	\$23,500.00	\$25,400.00	-7%
			LAPTOP REPLACEMENT FOR EXPIRED DEVICE		REPLACE AGED EQUIPMENT		\$3,625.00	
			LAPTOP REPLACEMENT FOR EXPIRED DEVICE		REPLACE AGED EQUIPMENT		\$3,625.00	
			VARIOUS COMPUTER EQUIPMENT REQUIRED TO ENSURE BUSINESS		REQUIRED TO SUPPORT VARIOUS DEPARTMENTS		\$18,150.00	
COMPUTER-LICENSES	000-480-4801-000-560540-19-	\$1,332,426.10	\$1,671,808.11	\$1,697,799.51	\$1,416,145.08	\$1,697,799.51	\$1,497,378.63	-12%
			AEC COLLECTION (UTILITIES) LICENSE		SOFTWARE FOR UTILITIES ENGINEER		\$3,993.00	
			NETWORK MONITORING SOFTWARE		REQUIRED NETWORK MONITORING SOFTWARE FOR ON PREMISE AND CLOUD SOLUTIONS		\$5,669.29	
			PARISH ENTERPRISE RESOURCE		REQUIRED ERP MANAGEMENT PLATFORM		\$358,791.33	
			ADOBE ACROBAT ENTERPRISE AGREEMENT		ADOBE ACROBAT PRO LICENSINGS FOR VARIOUS END USERS		\$18,150.00	
			ADOBE CREATIVE CLOUD SUBSCRIPTION RENEWAL		SUBSCRIPTIONS FOR VARIOUS DEPARTMENTS		\$8,291.68	
			ALLDATA REPAIR - ALL VEHICLE MAKES & MODELS - DATA SUBSCRIPTION ANNUAL		WEB BASED SOFTWARE USED FOR AUTO REPAIRS/TROUBLESHOOTING		\$1,500.00	
			ANTIVIRUS + CYBERSECURITY SOFTWARE FOR ENDPOINTS		REQUIRED SOFTWARE TO MANAGE ENDPOINTS		\$57,689.80	
			AUTOCAD SOFTWARE FOR ENGINEERING		ENGINEERING CADD LICENSES		\$21,450.00	
			BLUEBEAM REVUE ENTERPRISE LICENSES - VARIOUS DEPARTMENTS		BLUEBEAM LICENSES FOR VARIOUS DEPARTMENTS		\$5,280.00	
			CHAMELEON ANIMAL SERVICES SOFTWARE - SERVER & FIELD UNITS		REQUIRED ANIMAL SERVICES SOFTWARE		\$12,309.00	
			CODE ENFORCMENT SOFTWARE		REQUIRED CODE ENFORCEMENT SOFTWARE		\$1,000.00	
			CYBERSECURITY CLOUD BASED IMMUTABLE		REQUIRED CYBERSECURITY NETWORK		\$120,000.00	
			CYCLOMEDIA GIS SOFTWARE LICENSING		LICENSE ALLOWS FOR CONTINUED ACCESS TO DATA CAPTURED BY CYCLOMEDIA		\$21,604.00	
			DEEP FREEZE SOFTWARE FOR PUBLIC & MULTI-USER COMPUTERS		AUTOMATIC RESTART/REFRESH OF MULTI USER COMPUTERS		\$3,762.00	
			DELL: VLA ABSOLUTE DDS PREMIUM		MOBILE DEVICE RECOVERY SOFTWARE		\$16,676.00	
			DEPT. OF PERMITS SOFTWARE		MY PERMITS NOW SOFTWARE		\$50,000.00	
			EMAIL RETENTION FOR O365 ENVIRONMENT		EMAIL RETENTION LICENSING FOR MICROSOFT O365 LICENSING		\$31,099.20	
			EMAIL SECURITY SOFTWARE		REQUIRED EMAIL SECURITY SOFTWARE		\$25,284.00	
			ENDPOINT MANAGEMENT SOFTWARE		HELP DESK SOFTWARE FOR ENDPOINT		\$9,984.00	
			FLEET GPS SERVICES		680 DEVICES @ \$30/MONTH X 12 MONTHS		\$244,800.00	
			FTP DATA SHARING LICENSING ANNUAL		FTP SITE - LARGE FILE DEPOSITS		\$1,575.99	
			INCHANCE UTILITY BILLING		DEPT. OF UTILITIES UTILITY BILLING		\$13,205.04	
			JUSTICE CENTER CAMERA SYSTEM		REQUIRED CAMERA SYSTEM LICENSING		\$3,692.79	
			LICENSING FOR CORE NETWORK		REQUIRED LICENSING FOR CORE NETWORK		\$126,853.23	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 480 - INFORMATION TECHNOLOGY		ACTIVITY: 4801	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION	AMOUNT			
			MANAGEENGINE AD SELF-SERVICE PLUS PROFESSIONAL EDITION	ANNUAL SUBSCRIPTION FEE FOR 800 DOMAIN USERS - PASSWORD	\$8,847.47			
			NIGP COMMODITY CODE	PROCUREMENT COMMODITY CODE	\$821.70			
			PARISH ENTERPRISE RESOURCE CONTENT MANAGEMENT PLATFORM	REQUIRED ERP CONTENT MANAGEMENT PLATFORM	\$9,378.60			
			PROJECT MANAGEMENT SOFTWARE	PARISH PROJECT MANAGEMENT SOFTWARE -IT - 14 LICENSES	\$20,592.00			
			SIEM CYBERSECURITY SOFTWARE	CYBERSECURITY THREAT PROTECTION FOR ENDPOINTS AND SERVERS	\$211,200.00			
			UTILITY BILLING PAYMENT SOFTWARE	REQUIRED SOFTWARE FOR ACCEPTING UTILITY BILLING PAYMENTS	\$3,658.41			
			VEHICLE DIAGNOSTIC SCANNING SOFTWARE	FLEET MANAGEMENT SOFTWARE	\$2,418.90			
			VIRTUAL SERVER MANAGEMENT SOFTWARE	REQUIRED SOFTWARE FOR VIRTUAL SERVER MANAGEMENT	\$59,357.76			
			VIRUS SCANNING SOFTWARE	SOFTWARE USED TO SCAN ENDPOINTS AND SERVERS FOR VULNERABILITIES	\$5,818.13			
			VPN MOBILE CONNECTION LICENSING ANNUAL RENEWAL	VPN LICENSES - ALLOWS FOR SECURE REMOTE CONNECTIVITY	\$1,991.18			
			WARRANTY EXTENSIONS FOR PC'S	ALLOWS FOR MAXIMUM UTILIZATION OF PARISH PC'S	\$10,634.13			
COMPUTER-OTHER	000-480-4801-000-560550-19-	\$21,807.41	\$23,886.94	\$23,886.94	\$5,038.55	\$17,972.00	\$19,769.20	-17%
			ANNUAL DOMAIN RENEWALS	STPG DOMAINS	\$2,200.00			
			NON-HARDWARE OR SOFTWARE COMPUTER RELATED	MISC ITEMS TO SUPPORT ONGOING OPERATIONS	\$17,569.20			
TECHNOLOGY EQUIPMENT	000-480-4801-000-571071-19-	\$308,070.93	\$360,000.00	\$360,000.00	-	\$360,000.00	-	0%
TECHNOLOGY EQUIPMENT NON-CAP	000-480-4801-000-571271-19-	\$7,140.00	-	-	-	-	-	0%
SBITAS	000-480-4801-000-572010-19-	-	-	\$300,000.00	\$258,371.41	\$300,000.00	\$900,000.00	200%
			SUBSCRIPTION BASED INFORMATION TECHNOLOGY APPLICATION SOFTWARE	PER GASB 96	\$900,000.00			
IFC-FACILITY O&M RENT	000-480-4801-000-585110-19-	\$66,083.00	\$63,430.00	\$63,430.00	\$31,716.00	\$63,430.00	\$85,078.00	34%
			EOC (FUND 664-240-2402)	2026 FACILITY O&M SCHEDULE	\$47,311.00			
			KOOP (FUND 650-240-2407)	2026 FACILITY O&M SCHEDULE	\$37,767.00			
CAP-INFORMATION TECHNOLOGY	000-480-4801-000-585225-19-	(\$4,195,612.00)	(\$5,023,107.00)	(\$5,023,107.00)	(\$2,511,558.00)	(\$4,836,914.00)	(\$4,854,415.00)	-3%
PRINCIPAL-SBITAS	000-480-4801-000-595130-71-	\$353,858.78	\$378,878.53	\$361,328.53	\$184,247.76	\$469,236.78	\$538,459.11	49%
			CISCO EA SBITA PRINCIPAL	CISCO EA SBITA PRINCIPAL	\$81,957.62			
			ESRI SBITA PRINCIPAL	ESRI SBITA PRINCIPAL	\$164,000.00			
			MVL SBITA PRINCIPAL	MVL SBITA PRINCIPAL	\$244,978.42			
			UCCX SBITA PRINCIPAL	UCCX SBITA PRINCIPAL	\$47,523.07			
INTEREST EXPENSE-SBITA	000-480-4801-000-595135-73-	\$31,812.04	\$24,577.96	\$24,577.96	-	\$24,577.96	\$27,838.87	13%
			MVL SBITA INTEREST EXPENSE	MVL SBITA INTEREST EXPENSE	\$12,248.92			
			UCCX SBITA INTEREST EXPENSE	UCCX SBITA INTEREST EXPENSE	\$6,087.84			
			WEBEOC SBITA INTEREST EXPENSE	WEBEOC SBITA INTEREST EXPENSE	\$1,101.45			
			CISCO SBITA INTEREST EXPENSE	PER SBITS SCHEDULE	\$8,400.66			
TRANSFERS OUT	000-480-4801-000-597100-91-	\$75,000.00	-	-	-	-	-	0%
ACTIVITY 4801 INFORMATION TECHNOLOGY TOTALS		\$5,606.58	\$802.90	\$338,396.64	\$459,672.44	\$325,853.42	\$905,707.05	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 480 - ARCHIVE MANAGEMENT		ACTIVITY: 4802		2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
			DESCRIPTION			JUSTIFICATION	AMOUNT		
SALARIES-FULL TIME REGULAR	000-480-4802-000-510110-19-	\$118,095.70	\$120,717.56	\$120,717.56	\$54,230.86	\$120,717.56	\$119,522.58	-1%	
ALLOWANCE-CELL PHONE	000-480-4802-000-510210-19-	\$183.00	\$180.00	\$180.00	\$87.00	\$180.00	\$180.00	0%	
BENEFITS-MEDICARE	000-480-4802-000-520110-19-	\$1,674.36	\$1,711.61	\$1,711.61	\$767.55	\$1,711.61	\$1,686.03	-1%	
BENEFITS-HEALTH INSURANCE	000-480-4802-000-520120-19-	\$22,059.03	\$22,914.96	\$24,514.96	\$10,814.42	\$24,514.96	\$24,925.68	2%	
BENEFITS-LIFE INSURANCE	000-480-4802-000-520130-19-	\$279.95	\$277.76	\$277.76	\$134.77	\$277.76	\$281.04	1%	
BENEFITS-DENTAL INSURANCE	000-480-4802-000-520140-19-	\$332.51	\$329.84	\$329.84	(\$97.97)	\$329.84	\$329.85	0%	
BENEFITS-SHORT TERM DISABILITY	000-480-4802-000-520165-19-	\$229.01	\$226.15	\$226.15	\$109.64	\$226.15	\$227.82	1%	
BENEFITS-LONG TERM DISABILITY	000-480-4802-000-520170-19-	\$514.68	\$509.73	\$509.73	\$248.31	\$509.73	\$517.92	2%	
BENEFITS-PAROCHIAL RETIREMENT	000-480-4802-000-520230-19-	\$13,553.84	\$13,278.86	\$13,278.86	\$5,965.43	\$13,278.86	\$13,147.54	-1%	
BENEFITS-WORKERS COMP	000-480-4802-000-520510-19-	\$236.09	\$241.38	\$241.38	\$108.42	\$241.38	\$239.09	-1%	
BENEFITS-OPEB FUNDING	000-480-4802-000-520520-19-	\$590.62	\$603.63	\$603.63	\$271.21	\$603.63	\$597.70	-1%	
BENEFITS-UNCOMPENSATED LEAVE	000-480-4802-000-520540-19-	\$118.18	\$120.83	\$120.83	\$54.26	\$120.83	\$119.52	-1%	
MAINTENANCE-EQUIPMENT	000-480-4802-000-540340-19-	\$2,484.75	\$4,464.90	\$4,464.90	\$2,625.00	\$3,000.00	\$3,300.00	-26%	
			EQUIPMENT WARRANTIES & SERVICE CONTRACTS		EQUIPMENT IS USED DAILY TO COMPLETE ARCHIVE TASKS		\$3,300.00		
RENT-EXTERNAL PROPERTIES	000-480-4802-000-540410-19-	-	\$2,904.00	\$2,904.00	-	-	-	0%	
RENT-EQUIPMENT	000-480-4802-000-540420-19-	-	-	-	-	-	-	0%	
INSURANCE-EMPLOYMENT COVERAGE	000-480-4802-000-550230-19-	\$375.01	\$469.00	\$469.00	\$617.62	\$617.62	\$701.00	49%	
INSURANCE-LIABILITY	000-480-4802-000-550240-19-	\$506.21	\$667.00	\$667.00	\$393.19	\$393.19	\$469.00	-30%	
PRINTING COPYING AND SHREDDING	000-480-4802-000-550510-19-	\$1,490.00	\$4,685.12	\$4,685.12	\$1,500.00	\$4,000.00	\$4,400.00	-6%	
			OUTSOURCED SHREDDING, MEETING LEVEL P-3, SENSITIVE & PERSONAL DATA SUBJECT		LARGER NUMBER OF DOCUMENTS REQUIRE P3 OR HIGHER DESTRUCTION		\$4,400.00		
REGISTRATION FEES	000-480-4802-000-550840-19-	\$52.74	\$145.20	\$405.20	\$405.00	\$405.20	\$440.00	9%	
			REGISTRATION FEES FOR REQUIRED ARCHIVES MEETINGS		ARCHIVE MANAGER MUST STAY UP TO DATE ON NEW REGULATIONS REGARDING ARCHIVING AND RETENTION		\$440.00		
TRANSPORTATION	000-480-4802-000-550850-19-	-	\$1,815.00	\$1,815.00	-	-	-	0%	
UNIFORMS	000-480-4802-000-550860-19-	\$360.00	\$440.00	\$440.00	\$294.00	\$294.00	-	0%	
MEMBERSHIP DUES	000-480-4802-000-550870-19-	\$468.00	\$665.50	\$665.50	-	\$468.00	\$514.80	-23%	
			CERTIFIED ARCHIVIST MEMBERSHIP FEES		MAINTAIN ANNUAL ARCHIVISTS MEMBERSHIPS		\$514.80		
TRAVEL-OTHER	000-480-4802-000-550890-19-	-	\$220.00	\$220.00	-	-	-	0%	
POSTAGE/FREIGHT	000-480-4802-000-560105-19-	\$812.13	-	-	-	\$500.00	\$500.00	0%	
SUPPLIES-GENERAL	000-480-4802-000-560115-19-	\$5,092.20	\$4,356.00	\$4,096.00	-	\$3,960.00	\$4,356.00	6%	
SUPPLIES-OFFICE	000-480-4802-000-560135-19-	\$2,634.80	\$3,025.00	\$3,025.00	\$621.91	\$2,750.00	\$3,025.00	0%	
SUBSCRIPTIONS	000-480-4802-000-560420-19-	-	-	-	-	-	-	0%	
COMPUTER-HARDWARE	000-480-4802-000-560510-19-	\$4,177.85	\$1,000.00	\$1,000.00	-	\$1,000.00	\$1,100.00	10%	
IFC-FACILITY O&M RENT	000-480-4802-000-585110-19-	\$7,686.00	\$6,026.00	\$6,026.00	\$3,006.00	\$6,026.00	\$6,763.00	12%	
			TYLER STREET COMPLEX (FUND 600-240-2410)		2026 FACILITY O&M SCHEDULE		\$6,763.00		
CAP-ARCHIVE MANAGEMENT	000-480-4802-000-585245-19-	(\$184,006.00)	(\$191,964.00)	(\$191,964.00)	(\$95,982.00)	(\$184,558.00)	(\$189,976.00)	-1%	
ACTIVITY 4802 ARCHIVE MANAGEMENT TOTALS		\$0.66	\$31.03	\$1,631.03	(\$13,825.38)	\$1,568.32	(\$2,632.43)		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - BUSH COMMUNITY CENTER		ACTIVITY: 2401	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
MAINTENANCE-FACILITIES	000-240-2401-000-540330-19-	\$3,255.00	DESCRIPTION		JUSTIFICATION		AMOUNT	0%
			\$2,710.00		\$2,710.00		\$2,710.00	
			UNFORESEEN BUILDING RELATED REPAIRS		UNFORESEEN BUILDING RELATED REPAIRS FOR PLUMBING, ELECTRICAL & CONSTRUCTION MODIFICATIONS AS NEEDED PERFORMED BY VENDORS		\$2,710.00	
MAINTENANCE-EQUIPMENT	000-240-2401-000-540340-19-	-	-		-		\$6,000.00	0%
			REPLACEMENT OF 1 AIR CONDITIONING SYSTEM AT THE BUSH COMMUNITY CENTER		CURRENT UNIT IS AT THE END OF USEFUL LIFE. COST ESTIMATE PROVIDED BY IN-HOUSE HVAC MAINTENANCE EMPLOYEE		\$6,000.00	
INSURANCE-LIABILITY	000-240-2401-000-550240-19-	\$30.26	\$44.00	\$44.00	\$25.97	\$25.97	\$31.00	-30%
INSURANCE-REAL PROPERTY	000-240-2401-000-550250-19-	\$2,411.61	\$3,414.00	\$3,414.00	\$2,253.27	\$2,253.27	\$2,602.00	-24%
UTILITIES-ELECTRIC	000-240-2401-000-560220-19-	\$6,217.40	\$6,500.00		\$6,500.00		\$7,450.00	15%
			UTILITIES - ELECTRICITY		FY2024 ACTUALS \$6,217.40 - CONTINGENCY AMOUNT ADDED DUE TO INCREASING/VARIABLE COSTS		\$7,450.00	
SUPPLIES-BUILDINGS	000-240-2401-000-560330-19-	\$525.28	\$2,000.00		\$2,000.00		\$1,000.00	-50%
			SUPPLIES - BUILDINGS		UNFORESEEN BUILDING RELATED ITEMS NEEDED (ELECTRICAL SUPPLIES, GASKETS, HARDWARE AND OTHER RELATED ITEMS)		\$1,000.00	
SUPPLIES-EQUIPMENT	000-240-2401-000-560340-19-	\$437.34	\$1,000.00		\$1,000.00		\$1,000.00	0%
			SUPPLIES - EQUIPMENT		UNFORESEEN EQUIPMENT RELATED SUPPLIES AND HVAC MAINTENANCE SUPPLIES		\$1,000.00	
CAP-PARISH PRESIDENT	000-240-2401-000-585210-19-	\$45.00	\$53.00	\$53.00	\$24.00	\$53.00	\$67.00	26%
CAP-PARISH COUNCIL	000-240-2401-000-585215-19-	\$97.00	\$139.00	\$139.00	\$72.00	\$122.00	\$77.00	-45%
CAP-FINANCE	000-240-2401-000-585220-19-	\$667.00	\$473.00	\$473.00	\$234.00	\$473.00	\$719.00	52%
CAP-INFORMATION TECHNOLOGY	000-240-2401-000-585225-19-	\$752.00	\$993.00	\$993.00	\$498.00	\$956.00	\$809.00	-19%
CAP-CHIEF ADMINSTRITVE OFFICE	000-240-2401-000-585235-19-	\$38.00	\$46.00	\$46.00	\$24.00	\$46.00	\$55.00	20%
CAP-PROCUREMENT	000-240-2401-000-585240-19-	\$283.00	\$222.00	\$222.00	\$114.00	\$222.00	\$346.00	56%
CAP-CIVIL/LEGAL	000-240-2401-000-585255-19-	\$122.00	\$154.00	\$154.00	\$78.00	\$154.00	\$164.00	6%
CAP-RISK MANAGEMENT	000-240-2401-000-585256-19-	\$6.00	\$11.00	\$11.00	-	\$11.00	\$7.00	-36%
CAP-FACILITIES MANAGEMENT	000-240-2401-000-585275-19-	\$32,752.00	\$37,282.00	\$37,282.00	\$18,642.00	\$36,637.00	\$39,544.00	6%
CAP-PUBLIC INFORMATION OFFICE	000-240-2401-000-585280-19-	\$55.00	\$58.00	\$58.00	\$30.00	\$58.00	\$68.00	17%
ACTIVITY 2401 BUSH COMMUNITY CENTER TOTALS		\$47,693.89	\$55,099.00	\$55,099.00	\$26,655.29	\$53,721.24	\$62,649.00	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - FAIRGROUNDS ARENA		ACTIVITY: 2403	2024	2025			2026	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED	% CHANGE
							BUDGET	ADOPTED /
						DESCRIPTION	JUSTIFICATION	AMOUNT
UTILITIES-WATER	000-240-2403-000-540120-50-	\$6,499.27	-	-	-	-	-	0%
WASTE COLLECTION	000-240-2403-000-540210-50-	\$2,125.00	-	-	-	-	-	0%
MAINTENANCE-FACILITIES	000-240-2403-000-540330-50-	\$21,871.75	-	-	-	-	-	0%
MAINTENANCE-EQUIPMENT	000-240-2403-000-540340-50-	\$5,086.00	-	-	-	-	-	0%
RENT-EQUIPMENT	000-240-2403-000-540420-50-	\$721.20	-	-	-	-	-	0%
INSURANCE-LIABILITY	000-240-2403-000-550240-50-	\$258.26	-	-	-	-	-	0%
INSURANCE-REAL PROPERTY	000-240-2403-000-550250-50-	\$81,277.10	-	-	-	-	-	0%
UTILITIES-COMMUNICATIONS	000-240-2403-000-550310-50-	\$300.00	-	-	-	-	-	0%
SUPPLIES-GENERAL	000-240-2403-000-560115-50-	\$1,578.10	-	-	-	-	-	0%
SUPPLIES-JANITORIAL	000-240-2403-000-560120-50-	\$995.22	-	-	-	-	-	0%
SUPPLIES-MEDICAL	000-240-2403-000-560130-50-	\$361.50	-	-	-	-	-	0%
UTILITIES-ELECTRIC	000-240-2403-000-560220-50-	\$27,723.33	-	-	-	-	-	0%
SUPPLIES-GROUNDS	000-240-2403-000-560240-50-	\$842.84	-	-	-	-	-	0%
SUPPLIES-BUILDINGS	000-240-2403-000-560330-50-	\$5,693.12	-	-	-	-	-	0%
SUPPLIES-EQUIPMENT	000-240-2403-000-560340-50-	\$9,339.90	-	-	-	-	-	0%
REIMBURSEMENT-EXPENDITURES	000-240-2403-000-580130-50-	(\$396,163.87)	-	-	-	-	-	0%
CAP-PARISH PRESIDENT	000-240-2403-000-585210-50-	\$577.00	-	-	-	-	-	0%
CAP-PARISH COUNCIL	000-240-2403-000-585215-50-	\$1,238.00	-	-	-	-	-	0%
CAP-FINANCE	000-240-2403-000-585220-50-	\$4,036.00	-	-	-	-	-	0%
CAP-INFORMATION TECHNOLOGY	000-240-2403-000-585225-50-	\$2,681.00	-	-	-	-	-	0%
CAP-CHIEF ADMINSTRTIVE OFFICE	000-240-2403-000-585235-50-	\$490.00	-	-	-	-	-	0%
CAP-PROCUREMENT	000-240-2403-000-585240-50-	\$5,791.00	-	-	-	-	-	0%
CAP-CIVIL/LEGAL	000-240-2403-000-585255-50-	\$1,558.00	-	-	-	-	-	0%
CAP-RISK MANAGEMENT	000-240-2403-000-585256-50-	\$206.00	-	-	-	-	-	0%
CAP-FACILITIES MANAGEMENT	000-240-2403-000-585275-50-	\$234,003.00	-	-	-	-	-	0%
CAP-PUBLIC INFORMATION OFFICE	000-240-2403-000-585280-50-	\$705.00	-	-	-	-	-	0%
TRANSFERS OUT	000-240-2403-000-597100-91-	\$911.30	-	-	-	-	-	0%
ACTIVITY 2403 FAIRGROUNDS ARENA TOTALS		\$20,705.02	-	-	-	-	-	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - LEVEE BOARD BUILDING		ACTIVITY: 2408	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION		JUSTIFICATION	AMOUNT		
MAINTENANCE-FACILITIES	000-240-2408-000-540330-19-	\$4,163.00	\$1,192.50	\$2,449.00	\$1,806.50	\$2,480.00	\$2,516.00	3%
			PEST CONTROL SERVICES		MONTHLY PEST CONTROL SERVICES AT \$25 PER MONTH - ADDING CONTINGENCY AMOUNT SINCE CONTRACT NO LONGER REQUIRED FOR THIS SERVICE	\$336.00		
			TERMITE PROTECTION		NEW 5 YEAR TERMITE PROTECTION CONTRACT (YEAR 1 HIGH, YEARS 2-5 LOW) 2026 IS YEAR 4	\$180.00		
			UNFORESEEN BUILDING RELATED REPAIRS		UNFORESEEN BUILDING RELATED REPAIRS FOR PLUMBING, ELECTRICAL & CONSTRUCTION MODIFICATIONS AS NEEDED PERFORMED BY VENDORS	\$2,000.00		
MAINTENANCE-EQUIPMENT	000-240-2408-000-540340-19-	-	\$13,796.00	\$13,796.00	\$3,896.45	\$13,796.00	\$828.00	-94%
			UNFORESEEN EQUIPMENT REPAIRS		UNFORESEEN EQUIPMENT RELATED REPAIRS (HVAC, ETC.) PERFORMED BY VENDORS	\$750.00		
			FIRE EXTINGUISHER INSPECTIONS		TEST AND TAGGING OF FIRE EXTINGUISHERS FOR 3 EXTINGUISHERS	\$78.00		
INSURANCE-LIABILITY	000-240-2408-000-550240-19-	\$19.09	\$70.00	\$70.00	\$41.03	\$41.03	\$17.00	-76%
INSURANCE-REAL PROPERTY	000-240-2408-000-550250-19-	\$4,455.63	\$6,308.00	\$6,308.00	\$4,163.08	\$4,163.08	\$4,807.00	-24%
FEE-OTHER	000-240-2408-000-550935-19-	\$39.00	-	-	-	-	-	0%
POSTAGE/FREIGHT	000-240-2408-000-560105-19-	-	\$100.00	\$100.00	-	-	-	0%
SUPPLIES-JANITORIAL	000-240-2408-000-560120-19-	-	\$200.00	\$200.00	-	-	-	0%
SUPPLIES-BUILDINGS	000-240-2408-000-560330-19-	-	\$1,000.00	\$350.00	-	\$1,000.00	\$1,000.00	186%
			SUPPLIES - BUILDINGS		UNFORESEEN BUILDING RELATED ITEMS NEEDED (ELECTRICAL SUPPLIES, GASKETS, HARDWARE AND OTHER RELATED ITEMS)	\$1,000.00		
SUPPLIES-EQUIPMENT	000-240-2408-000-560340-19-	-	\$3,000.00	\$2,393.50	\$1,796.35	\$2,000.00	\$2,000.00	-16%
			SUPPLIES - EQUIPMENT		EQUIPMENT MAINTENANCE SUPPLIES (HVAC, HANDICAP DOORS, LIGHTS, ETC)	\$2,000.00		
CAP-PARISH PRESIDENT	000-240-2408-000-585210-19-	\$30.00	\$87.00	\$87.00	\$42.00	\$86.00	\$37.00	-57%
CAP-PARISH COUNCIL	000-240-2408-000-585215-19-	\$65.00	\$228.00	\$228.00	\$114.00	\$199.00	\$42.00	-82%
CAP-FINANCE	000-240-2408-000-585220-19-	\$347.00	\$366.00	\$366.00	\$186.00	\$366.00	\$359.00	-2%
CAP-INFORMATION TECHNOLOGY	000-240-2408-000-585225-19-	\$719.00	\$924.00	\$924.00	\$462.00	\$890.00	\$751.00	-19%
CAP-CHIEF ADMINSTRITVE OFFICE	000-240-2408-000-585235-19-	\$26.00	\$76.00	\$76.00	\$36.00	\$75.00	\$30.00	-61%
CAP-PROCUREMENT	000-240-2408-000-585240-19-	\$1,579.00	\$2,871.00	\$2,871.00	\$1,434.00	\$2,871.00	\$1,782.00	-38%
CAP-CIVIL/LEGAL	000-240-2408-000-585255-19-	\$82.00	\$251.00	\$251.00	\$126.00	\$251.00	\$88.00	-65%
CAP-RISK MANAGEMENT	000-240-2408-000-585256-19-	\$26.00	\$347.00	\$347.00	\$174.00	\$347.00	\$30.00	-91%
CAP-FACILITIES MANAGEMENT	000-240-2408-000-585275-19-	\$27,139.00	\$32,284.00	\$32,284.00	\$16,140.00	\$31,726.00	\$33,443.00	4%
CAP-PUBLIC INFORMATION OFFICE	000-240-2408-000-585280-19-	\$37.00	\$95.00	\$95.00	\$48.00	\$95.00	\$36.00	-62%
ACTIVITY 2408 LEVEE BOARD BUILDING TOTALS		\$38,726.72	\$63,195.50	\$63,195.50	\$30,465.41	\$60,386.11	\$47,766.00	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - ST TAMMANY REGIONAL AIRPORT		ACTIVITY: 2413	2024	2025			2026	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	% CHANGE ADOPTED / REVISED
			DESCRIPTION			JUSTIFICATION	AMOUNT	
SERVICES-PROFESSIONAL-CONSULT	000-240-2413-000-530100-65-	\$2,500.00	-	-	-	-	-	0%
WASTE COLLECTION	000-240-2413-000-540210-65-	\$880.00	-	-	-	-	-	0%
MAINTENANCE-GROUNDS	000-240-2413-000-540240-65-	\$12,780.20	-	-	-	-	-	0%
MAINTENANCE-FACILITIES	000-240-2413-000-540330-65-	\$24,082.10	-	-	-	-	-	0%
MAINTENANCE-EQUIPMENT	000-240-2413-000-540340-65-	\$5,289.11	-	-	-	-	-	0%
INSURANCE-LIABILITY	000-240-2413-000-550240-65-	\$7,038.10	-	-	-	-	-	0%
INSURANCE-REAL PROPERTY	000-240-2413-000-550250-65-	\$7,896.78	-	-	-	-	-	0%
UTILITIES-COMMUNICATIONS	000-240-2413-000-550310-65-	\$1,675.00	-	-	-	-	-	0%
MEMBERSHIP DUES	000-240-2413-000-550870-65-	\$200.00	-	-	-	-	-	0%
CREDIT CARD PROCESSING FEES	000-240-2413-000-550920-65-	\$497.00	-	-	-	-	-	0%
SUPPLIES-GENERAL	000-240-2413-000-560115-65-	\$585.85	-	-	-	-	-	0%
UTILITIES-ELECTRIC	000-240-2413-000-560220-65-	\$331.99	-	-	-	-	-	0%
FUEL-VEHICLES AND EQUIPMENT	000-240-2413-000-560261-65-	\$148.16	-	-	-	-	-	0%
FUEL-AIRCRAFT	000-240-2413-000-560262-65-	\$21,853.11	-	-	-	-	-	0%
SUPPLIES-BUILDINGS	000-240-2413-000-560330-65-	\$754.22	-	-	-	-	-	0%
SUPPLIES-EQUIPMENT	000-240-2413-000-560340-65-	\$615.83	-	-	-	-	-	0%
REIMBURSEMENT-EXPENDITURES	000-240-2413-000-580130-65-	(\$62,674.90)	-	-	-	-	-	0%
CAP-PARISH PRESIDENT	000-240-2413-000-585210-65-	\$305.00	-	-	-	-	-	0%
CAP-PARISH COUNCIL	000-240-2413-000-585215-65-	\$655.00	-	-	-	-	-	0%
CAP-FINANCE	000-240-2413-000-585220-65-	\$4,022.00	-	-	-	-	-	0%
CAP-INFORMATION TECHNOLOGY	000-240-2413-000-585225-65-	\$1,009.00	-	-	-	-	-	0%
CAP-CHIEF ADMINSTRTIVE OFFICE	000-240-2413-000-585235-65-	\$259.00	-	-	-	-	-	0%
CAP-PROCUREMENT	000-240-2413-000-585240-65-	\$5,883.00	-	-	-	-	-	0%
CAP-CIVIL/LEGAL	000-240-2413-000-585255-65-	\$1,132.00	-	-	-	-	-	0%
CAP-RISK MANAGEMENT	000-240-2413-000-585256-65-	\$367.00	-	-	-	-	-	0%
CAP-GRANTS MANAGEMENT	000-240-2413-000-585265-65-	\$10,136.00	-	-	-	-	-	0%
CAP-DATA MANAGEMENT	000-240-2413-000-585270-65-	\$1,383.00	-	-	-	-	-	0%
CAP-FACILITIES MANAGEMENT	000-240-2413-000-585275-65-	\$18,458.00	-	-	-	-	-	0%
CAP-PUBLIC INFORMATION OFFICE	000-240-2413-000-585280-65-	\$3,334.00	-	-	-	-	-	0%
ACTIVITY 2413 ST TAMMANY REGIONAL AIRPORT TOTALS		\$71,395.55	-	-	-	-	-	

HEALTH AND HUMAN SERVICES - DEPARTMENT 300



TANJA HILL
DIRECTOR

ABOUT OUR DEPARTMENT:

The Department of Health and Human Services strives to improve the quality of life for St. Tammany Parish residents by supporting comprehensive social services and public health programs that empower families, foster self sufficiency and positively transform the lives of people in our community. DHHS oversees and operates with approximately \$5,000,000 annually of local, state, and federal project and programming funds. The Department has also serviced over 4,000 families throughout our community. The Vision of DHHS is to create a legacy of healthy, safe and sustainable community for the residents of St. Tammany Parish.

The department is an umbrella for the following programs:

- 1. Community Action Agency (CAA):** The Community Action Agency (CAA), with offices in Covington and Slidell, provides a number of services to St. Tammany Parish residents including emergency utility, rental and mortgage assistance. The CAA also works with homeless and near homeless families transitioning from homelessness to help them become self-sustaining.
- 2. Safe Haven Campus:** The department works with community partners to realize a full continuum of behavioral healthcare on the site of the former Southeast Louisiana Hospital in Mandeville.
- 3. Opioid Response:** The Parish received two grants to address the opioid crisis in St. Tammany. These programs are overseen by DHHS staff. In addition, the DHHS department is spearheading the St. Tammany Opioid Task Force.

MISSION/FUNCTION

Services provided include improving public health and behavioral health for all parish residents through accessibility to high quality programs.

FUNDING SOURCES

Public Health residual fund balance from millage last renewed at a legal maximum of 1.78 mills in 2014 for a period of 10 years ending with the year 2023. Transfer in from General Fund for fiscal year 2025. General Fund revenues for fiscal year 2026 forward.

PERSONNEL SERVICES

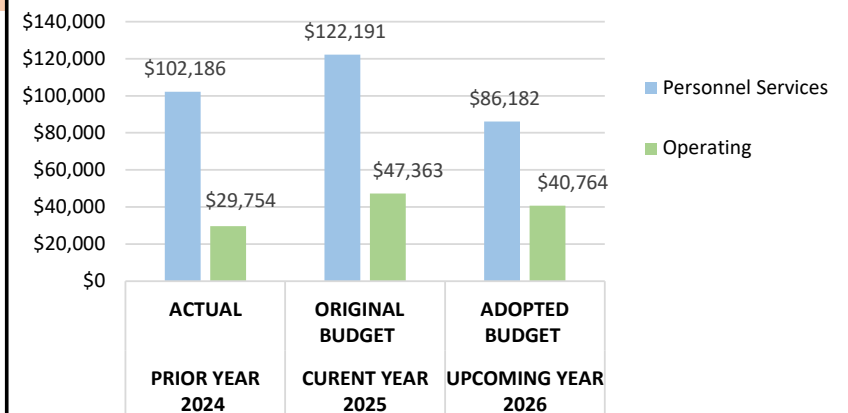
ACTIVITY	POSITION COUNT		
	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
HEALTH AND HUMAN SERVICES	1.00	1.00	0.70
SAFE HAVEN PROGRAMS**	0.30	-	-
(*1 Position funded as noted)	(0.30)	-	-
SOCIAL SERVICES*	13.00	12.00	12.30
	14.00	13.00	13.00

*Grant funded positions not included in operating budget.

**1 Project Manager funded 50% Engineering, 20% Facilities, 30% Safe Haven in 2024.

For more information, please visit our website at
sttammany.gov/departments/health_human_services

Budget at a Glance



ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 300 - HEALTH AND HUMAN SERVICES		ACTIVITY: 3000		2024	2025		2026	% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION		AMOUNT		
SALARIES-FULL TIME REGULAR	000-300-3000-000-510110-40-	-	-	-	-	-	\$66,349.71	0%
ALLOWANCE-CELL PHONE	000-300-3000-000-510210-40-	-	-	-	-	-	\$2,040.00	0%
BENEFITS-MEDICARE	000-300-3000-000-520110-40-	-	-	-	-	-	\$1,016.01	0%
BENEFITS-HEALTH INSURANCE	000-300-3000-000-520120-40-	-	-	-	-	-	\$8,248.81	0%
BENEFITS-LIFE INSURANCE	000-300-3000-000-520130-40-	-	-	-	-	-	\$204.29	0%
BENEFITS-DENTAL INSURANCE	000-300-3000-000-520140-40-	-	-	-	-	-	\$113.55	0%
BENEFITS-SHORT TERM DISABILITY	000-300-3000-000-520165-40-	-	-	-	-	-	\$78.12	0%
BENEFITS-LONG TERM DISABILITY	000-300-3000-000-520170-40-	-	-	-	-	-	\$302.57	0%
BENEFITS-PAROCHIAL RETIREMENT	000-300-3000-000-520230-40-	-	-	-	-	-	\$7,298.56	0%
BENEFITS-WORKERS COMP	000-300-3000-000-520510-40-	-	-	-	-	-	\$132.75	0%
BENEFITS-OPEB FUNDING	000-300-3000-000-520520-40-	-	-	-	-	-	\$331.71	0%
BENEFITS-UNCOMPENSATED LEAVE	000-300-3000-000-520540-40-	-	-	-	-	-	\$66.37	0%
RENT-EQUIPMENT	000-300-3000-000-540420-40-	-	-	-	-	-	\$2,394.48	0%
			COPIER, PRINTER, SCANNER FOR DHHS OFFICE @ \$199.54 MONTHLY	THE OFFICE WILL NEED THIS EQUIPMENT FOR DAILY OPERATIONS.		\$2,394.48		
INSURANCE-AUTO	000-300-3000-000-550205-40-	-	-	-	-	-	\$1,108.00	0%
INSURANCE-EMPLOYMENT COVERAGE	000-300-3000-000-550230-40-	-	-	-	-	-	\$228.00	0%
INSURANCE-LIABILITY	000-300-3000-000-550240-40-	-	-	-	-	-	\$280.00	0%
PRINTING COPYING AND SHREDDING	000-300-3000-000-550510-40-	-	-	-	-	-	\$500.00	0%
			CHARGES FOR PRINTING FOR GRANT MATERIALS AND MATERIALS FOR REQUIRED PUBLIC MEETINGS	THE NUMBER OF PUBLIC MEETINGS AND GRANT PRINTING REQUIREMENTS INCREASED.		\$500.00		
LODGING	000-300-3000-000-550820-40-	-	-	-	-	-	\$500.00	0%
			LODGING FOR THE DHHS DIRECTOR TO ATTEND THE CAA CONFERENCE	THE PRESENTATIONS AT THE CONFERENCE INCREASES THE DIRECTOR'S KNOWLEDGE OF NOT ONLY CAA PROGRAMS BUT PROGRAMS ACROSS THE STATE		\$500.00		
MEALS	000-300-3000-000-550830-40-	-	-	-	-	-	\$150.00	0%
			MEALS FOR DIRECTOR DURING THE CAA CONFERENCE	THE PRESENTATIONS AT THE CONFERENCE INCREASES THE DIRECTOR'S KNOWLEDGE OF THE CAA PROGRAMS		\$150.00		
TRANSPORTATION	000-300-3000-000-550850-40-	-	-	-	-	-	\$350.00	0%
			MILEAGE FOR DIRECTOR TO ATTEND CAA CONFERENCE AND OTHER DHHS RELATED MEETINGS	THE PRESENTATIONS AT THE CONFERENCE INCREASES THE DIRECTOR'S KNOWLEDGE OF THE CAA PROGRAMS AND OTHER MEETINGS		\$350.00		
MEMBERSHIP DUES	000-300-3000-000-550870-40-	-	-	-	-	-	\$200.00	0%
			REGISTRATION FEE FOR THE CAA CONFERENCE	THE PRESENTATIONS AT THE CONFERENCE INCREASES THE DIRECTOR'S KNOWLEDGE OF THE CAA PROGRAMS AND OTHER MEETINGS		\$200.00		
SUPPLIES-GENERAL	000-300-3000-000-560115-40-	-	-	-	-	-	\$600.00	0%
			WATER, COFFEE, AND OTHER SUPPLIES FOR THE KOOP DRIVE OFFICE	THESE ITEMS ARE NEEDED FOR THE OFFICE		\$600.00		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 300 - HEALTH AND HUMAN SERVICES		ACTIVITY: 3000		2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
			DESCRIPTION	JUSTIFICATION		AMOUNT			
SUPPLIES-OFFICE	000-300-3000-000-560135-40-	-	-	-	-	-	\$1,000.00	0%	
			OFFICE SUPPLIES	OFFICE SUPPLIES FOR THE DAILY OPERATIONS OF THE DHHS DEPARTMENT		\$1,000.00			
COMPUTER-HARDWARE	000-300-3000-000-560510-40-	-	-	-	-	-	\$2,800.00	0%	
			M HARRIS LAPTOP REPLACEMENT REPLACES DEVICE DHHSLAP24	DEVICE IS OUT OF WARRANTY AND NEEDS TO BE REPLACED		\$2,800.00			
IFC-FACILITY O&M RENT	000-300-3000-000-585110-40-	-	-	-	-	-	\$29,786.00	0%	
			KOOP (FUND 650-240-2407)	2026 FACILITY O&M SCHEDULE		\$29,786.00			
CAP-PARISH PRESIDENT	000-300-3000-000-585210-40-	-	-	-	-	-	\$992.00	0%	
CAP-PARISH COUNCIL	000-300-3000-000-585215-40-	-	-	-	-	-	\$366.00	0%	
CAP-FINANCE	000-300-3000-000-585220-40-	-	-	-	-	-	\$11,667.00	0%	
CAP-INFORMATION TECHNOLOGY	000-300-3000-000-585225-40-	-	-	-	-	-	\$37,586.00	0%	
CAP-HUMAN RESOURCES	000-300-3000-000-585230-40-	-	-	-	-	-	\$1,265.00	0%	
CAP-CHIEF ADMINSTRIVE OFFICE	000-300-3000-000-585235-40-	-	-	-	-	-	\$813.00	0%	
CAP-PROCUREMENT	000-300-3000-000-585240-40-	-	-	-	-	-	\$6,617.00	0%	
CAP-CIVIL/LEGAL	000-300-3000-000-585255-40-	-	-	-	-	-	\$80,390.00	0%	
CAP-RISK MANAGEMENT	000-300-3000-000-585256-40-	-	-	-	-	-	\$503.00	0%	
CAP-GRANTS MANAGEMENT	000-300-3000-000-585265-40-	-	-	-	-	-	\$11,925.00	0%	
CAP-PUBLIC INFORMATION OFFICE	000-300-3000-000-585280-40-	-	-	-	-	-	\$3,709.00	0%	
ACTIVITY 3000 HEALTH AND HUMAN SERVICES TOTALS		-	-	-	-	-	\$281,911.93		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 300 - SOCIAL SERVICES-CAA		ACTIVITY: 3001		2024	2025		2026	% CHANGE	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED /	REVISED
			DESCRIPTION	JUSTIFICATION		AMOUNT			
RENT-EQUIPMENT	000-300-3001-000-540420-40-	-	-	-	-	-	\$6,124.68		0%
			XEROX BASE LEASE @ \$299.98 MONTHLY	CAA- SLIDELL OFFICE COPIER/FAX/SCANNER		\$3,599.76			
			XEROX BASE LEASE @\$198.47 MONTH. + \$11.94 MONTH INSURANCE	CAA- COVINGTON OFFICE COPIER/FAX/SCANNER RENTAL		\$2,524.92			
INSURANCE-AUTO	000-300-3001-000-550205-40-	-	-	-	-	-	\$1,108.00		0%
INSURANCE-EMPLOYMENT COVERAGE	000-300-3001-000-550230-40-	-	-	-	-	-	\$5,970.00		0%
INSURANCE-LIABILITY	000-300-3001-000-550240-40-	-	-	-	-	-	\$60.00		0%
PRINTING COPYING AND SHREDDING	000-300-3001-000-550510-40-	-	-	-	-	-	\$2,798.00		0%
			CAA COVINGTON OFFICE XEROX COPIER LEASE AGREEMENT PRINT CHARGES:	DISTRIBUTION AND STORAGE OF INFORMATION.		\$997.50			
			CAA SLIDELL OFFICE XEROX COPIER LEASE AGREEMENT PRINT CHARGES:	DISTRIBUTION AND STORAGE OF INFORMATION.		\$1,800.50			
TRANSPORTATION	000-300-3001-000-550850-40-	-	-	-	-	-	\$500.00		0%
			MILEAGE REIMBURSEMENT FOR PERSONAL CAR USE AT THE FEDERAL RATE	STAFF PERSONAL CAR USE FOR DEPARTMENT REQUIRED TRAININGS AND		\$500.00			
UNIFORMS	000-300-3001-000-550860-40-	-	-	-	-	-	\$1,950.00		0%
			UNIFORMS FOR 13-CAA EMPLOYEES	PARISH ISSUED UNIFORMS		\$1,950.00			
MEMBERSHIP DUES	000-300-3001-000-550870-40-	-	-	-	-	-	\$4,168.00		0%
			ANNUAL MEMBERSHIP DUES FOR CAA AGENCIES	DUES FOR CAA AGENCIES FOR TRAINING AND INFORMATION		\$4,168.00			
POSTAGE/FREIGHT	000-300-3001-000-560105-40-	-	-	-	-	-	\$1,004.16		0%
			PITNEY BOWES QUARTERLY MAIL STATION RENTAL @ 105 AND METER RENTAL	CAA-SLIDELL TOWERS OFFICE MAIL MACHINE		\$854.16			
			POSTAGE RATE-\$.47, CERTIFIED MAILING-UPS-\$3.45, OVERNIGHT DELIVERY \$37.62	POSTAGE REQUIRED TO CONDUCT BUSINESS		\$150.00			
SUPPLIES-GENERAL	000-300-3001-000-560115-40-	-	-	-	-	-	\$1,935.18		0%
			ADOBE SUBSCRIPTION \$10 MONTHLY	DHHS-MAINTENANCE ON EQUIPMENT,		\$240.00			
			CONTRACT COST FOR COFFEE ,SUGARS, TEAS, CREAMERS, MISC. @ 45.00 MONTH	CAA-SLIDELL & COVINGTON/COFFEE FOR OFFICES		\$540.00			
			CONTRACT COST FOR COFFEE, SUGARS, TEAS, CREAMERS, MISC. @ 50.00 MONTH	DHHS-OFFICE COFFEE SERVICE		\$600.00			
			WATER FOR COOLER RENTAL \$7.49 A MONTH FOR 5 GALLON WATER BOTTLES AT 1 PER MONTH	DHHS-OFFICE WATER		\$89.88			
			WATER FOR COOLER RENTAL \$7.49 A MONTH FOR 5 GALLON WATER BOTTLES AT 2 PER MONTH	CAA- COVINGTON OFFICE WATER		\$179.76			
			WATER FOR COOLER RENTAL \$7.49 A MONTH FOR 5 GALLON WATER BOTTLES AT 3 PER MONTH/ \$6 FOR BOTTLED WATER	CAA-SLIDELL OFFICE WATER		\$285.54			

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 300 - SOCIAL SERVICES-CAA		ACTIVITY: 3001		2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
			DESCRIPTION	JUSTIFICATION	AMOUNT				
SUPPLIES-OFFICE	000-300-3001-000-560135-40-	-	-	-	-	-	\$1,800.00	0%	
			OFFICE SUPPLIES-OFFICE SUPPLIES-PENS/PENCILS, HIGHLIGHTERS, SCISSORS, PAPER CLIPS, BINDERS, STAPLER PLUS STAPLES, TAPE, PAPER, ENVELOPES, STICKY NOTES, PRINT PAPER, FILE FOLDERS, MANILA FOLDERS @ \$125 MONTH	DHHS OFFICE SUPPLIES	\$300.00				
			OFFICE SUPPLIES-PENS/PENCILS, HIGHLIGHTERS, SCISSORS, PAPER CLIPS, BINDERS, STAPLER PLUS STAPLES, TAPE, PAPER, ENVELOPES, STICKY NOTES, PRINT PAPER, FILE FOLDERS, MANILA FOLDERS @ \$125, MONTH	CAA-SLIDELL AND COVINGTON OFFICE SUPPLIES	\$1,500.00				
COMPUTER-HARDWARE	000-300-3001-000-560510-40-	-	-	-	-	-	\$2,800.00	0%	
			N. BELL LAPTOP REPLACEMENT REPLACES DEVICE DHHS LAP14	DEVICE IS OUT OF WARRANTY AND NEEDS TO BE REPLACE PER IT	\$2,800.00				
IFC-FACILITY O&M RENT	000-300-3001-000-585110-40-	-	-	-	-	-	\$121,548.00	0%	
			TOWERS (FUND 651-240-2414) - CAA-TYLER STREET COMPLEX (FUND 600-240-2410)	2026 FACILITY O&M SCHEDULE	\$115,194.00				
				2026 FACILITY O&M SCHEDULE	\$6,354.00				
CAP-PARISH PRESIDENT	000-300-3001-000-585210-40-	-	-	-	-	-	\$17,692.00	0%	
CAP-PARISH COUNCIL	000-300-3001-000-585215-40-	-	-	-	-	-	\$1,430.00	0%	
CAP-FINANCE	000-300-3001-000-585220-40-	-	-	-	-	-	\$21,694.00	0%	
CAP-INFORMATION TECHNOLOGY	000-300-3001-000-585225-40-	-	-	-	-	-	\$65,503.00	0%	
CAP-HUMAN RESOURCES	000-300-3001-000-585230-40-	-	-	-	-	-	\$28,633.00	0%	
CAP-CHIEF ADMINSTRITVE OFFICE	000-300-3001-000-585235-40-	-	-	-	-	-	\$14,486.00	0%	
CAP-PROCUREMENT	000-300-3001-000-585240-40-	-	-	-	-	-	\$3,172.00	0%	
CAP-ARCHIVE MANAGEMENT	000-300-3001-000-585245-40-	-	-	-	-	-	\$29,701.00	0%	
CAP-CIVIL/LEGAL	000-300-3001-000-585255-40-	-	-	-	-	-	\$152,474.00	0%	
CAP-RISK MANAGEMENT	000-300-3001-000-585256-40-	-	-	-	-	-	\$13.00	0%	
CAP-GRANTS MANAGEMENT	000-300-3001-000-585265-40-	-	-	-	-	-	\$20,121.00	0%	
CAP-PUBLIC INFORMATION OFFICE	000-300-3001-000-585280-40-	-	-	-	-	-	\$99.00	0%	
ACTIVITY 3001 SOCIAL SERVICES-CAA TOTALS		-	-	-	-	-	\$506,784.02		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 300 - WELLNESS PROGRAMS		ACTIVITY: 3004		2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
			DESCRIPTION		JUSTIFICATION		AMOUNT		
INSURANCE-LIABILITY	000-300-3004-000-550240-40-	-	-	-	-	-	\$435.00	0%	
DHHS SUBSIDY	000-300-3004-000-555140-40-	-	-	-	-	-	\$166,395.96	0%	
			MONTHLY FEE \$ 13,866.33 TO THE STATE OF LOUISIANA- PERSONAL AND ENVIRONMENTAL HEALTH SERVICES		PROVIDE A PUBLIC HEALTH UNIT/DEPARTMENT PER STATE		\$166,395.96		
CAP-PARISH PRESIDENT	000-300-3004-000-585210-40-	-	-	-	-	-	\$541.00	0%	
CAP-PARISH COUNCIL	000-300-3004-000-585215-40-	-	-	-	-	-	\$620.00	0%	
CAP-FINANCE	000-300-3004-000-585220-40-	-	-	-	-	-	\$1,017.00	0%	
CAP-CHIEF ADMINSTRIVE OFFICE	000-300-3004-000-585235-40-	-	-	-	-	-	\$443.00	0%	
CAP-PROCUREMENT	000-300-3004-000-585240-40-	-	-	-	-	-	\$41.00	0%	
CAP-CIVIL/LEGAL	000-300-3004-000-585255-40-	-	-	-	-	-	\$1,313.00	0%	
CAP-RISK MANAGEMENT	000-300-3004-000-585256-40-	-	-	-	-	-	\$9.00	0%	
CAP-PUBLIC INFORMATION OFFICE	000-300-3004-000-585280-40-	-	-	-	-	-	\$544.00	0%	
ACTIVITY 3004 WELLNESS PROGRAMS TOTALS		-	-	-	-	-	\$171,358.96		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 300 - SAFE HAVEN PROGRAMS		ACTIVITY: 3005		2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
IFC-FACILITY O&M RENT	000-300-3005-000-585110-40-	-	DESCRIPTION		JUSTIFICATION		AMOUNT	0%	
			2026 AMENDED PROPOSED BUDGET		AS REQUESTED BY COUNCIL- REMOVE TRANSFERS TO SAFE HAVEN		(\$619,412.00)		
			SAFE HAVEN FACILITIES (FUND 612-240-2412)		2026 FACILITY O&M SCHEDULE		\$619,412.00		
CAP-INFORMATION TECHNOLOGY	000-300-3005-000-585225-40-	-	-	-	-	-	\$22,118.00	0%	
CAP-RISK MANAGEMENT	000-300-3005-000-585256-40-	-	-	-	-	-	\$2.00	0%	
ACTIVITY 3005 SAFE HAVEN PROGRAMS TOTALS		-	-	-	-	-	\$22,120.00		

LSU CO-OP EXTENSION SERVICES - BUDGET DEPT 780

MISSION/FUNCTION

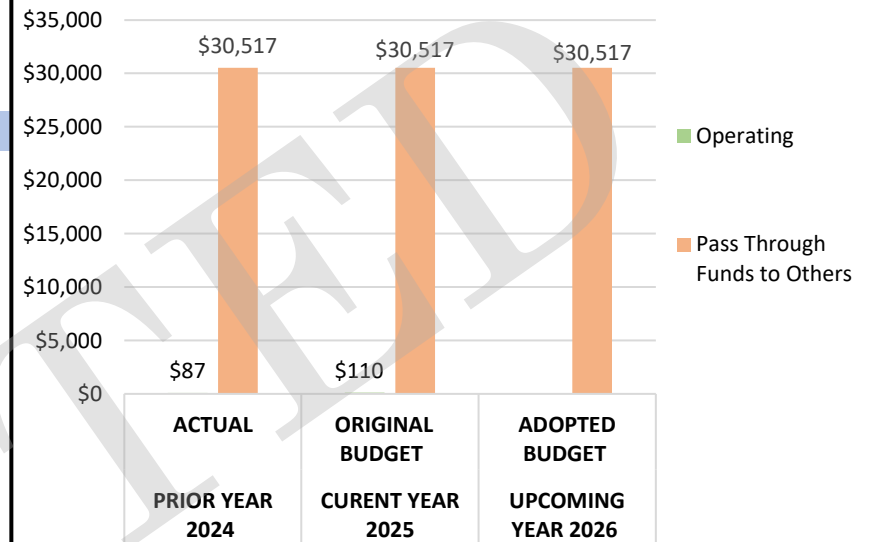
Accounts for the funds allocated for use by the LSU AgCenter Co-op Extension Services.

FUNDING SOURCES

Public Health residual fund balance for fiscal year 2024 from millage last renewed at a legal maximum of 1.78 mills in 2014 for a period of 10 years ending with the year 2023. General Fund revenues, for fiscal year 2025 forward, including ad valorem, licenses, and cable franchise fees. Parish Alimony millage has a current legal maximum of 2.89 (Rural) and 1.44 (Cities) mills, which is the current millage rate.

Pursuant to La R.S. 3:301, St. Tammany Parish Government funds expenditures for LSU AgCenter Co-op Extension Services for operating support and offices in St. Tammany. LSU AgCenter creates and maintains the operating budget for their agency.

Budget at a Glance



REVISED STATUTES AND GUIDANCE

La. R.S. 3:301 - As a cooperative endeavor with the Louisiana Cooperative Extension Service of the Board of Supervisors of Louisiana State University and Agricultural and Mechanical College, the governing body of any local government subdivision may provide financial and other support for the programs of the Louisiana Cooperative Extension Service which benefit that local government subdivision under such terms and conditions as may be agreed upon between the Louisiana Cooperative Extension Service and the local government subdivision. Financial support for the cooperative endeavor may be appropriated from the general funds of the local government subdivision or may be provided for by an increase in the ad valorem taxes for such specific purpose in accordance with the provisions of Article VI, Part II, of the Louisiana Constitution of 1974.

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 780 - LSU CO-OP EXTENSION SERVICES		ACTIVITY: 7800		2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
			DESCRIPTION	JUSTIFICATION		AMOUNT			
LSU AG CENTER SUBSIDY	000-780-7800-000-555130-40-	-	-	-	-	-	\$30,517.00	0%	
IFC-FACILITY O&M RENT	000-780-7800-000-585110-40-	-	-	-	-	-	\$38,073.00	0%	
			COURT HOUSE ANNEX (FUND 613-240-2404)	2026 FACILITY O&M SCHEDULE		\$38,073.00			
CAP-PARISH PRESIDENT	000-780-7800-000-585210-40-	-	-	-	-	-	\$99.00	0%	
CAP-PARISH COUNCIL	000-780-7800-000-585215-40-	-	-	-	-	-	\$113.00	0%	
CAP-FINANCE	000-780-7800-000-585220-40-	-	-	-	-	-	\$185.00	0%	
CAP-INFORMATION TECHNOLOGY	000-780-7800-000-585225-40-	-	-	-	-	-	\$10,460.00	0%	
CAP-CHIEF ADMINSTRIVE OFFICE	000-780-7800-000-585235-40-	-	-	-	-	-	\$81.00	0%	
CAP-PROCUREMENT	000-780-7800-000-585240-40-	-	-	-	-	-	\$41.00	0%	
CAP-CIVIL/LEGAL	000-780-7800-000-585255-40-	-	-	-	-	-	\$241.00	0%	
CAP-RISK MANAGEMENT	000-780-7800-000-585256-40-	-	-	-	-	-	-	0%	
CAP-PUBLIC INFORMATION OFFICE	000-780-7800-000-585280-40-	-	-	-	-	-	\$100.00	0%	
ACTIVITY 7800 LSU CO-OP EXTENSION SERVICES TOTALS		-	-	-	-	-	\$79,910.00		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 000 - GENERAL		ACTIVITY: 0001		2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
			DESCRIPTION		JUSTIFICATION		AMOUNT		
BAD DEBT EXPENSE	000-000-0001-000-580110-19-	\$35,385.61	-	-	-	-	-	-	0%
CAP-FINANCE	000-000-0001-000-585220-19-	\$5,271.00	\$2,918.00	\$2,918.00	\$1,458.00	\$2,916.00	\$5,835.00	105%	
CAP-PROCUREMENT	000-000-0001-000-585240-19-	\$98.00	\$69.00	\$69.00	\$36.00	\$69.00	\$119.00	77%	
TRANSFERS OUT	000-000-0001-000-597100-91-	\$100,000.00	\$691,240.93	\$691,240.93	\$4,003.90	\$691,240.93	\$350,000.00	0%	
			2026 AMENDED PROPOSED BUDGET		AS REQUESTED BY COUNCIL- TRANSFER FOR STATE MANDATED EXPENSES		\$350,000.00		
ACTIVITY 0001 GENERAL TOTALS		\$140,754.61	\$694,227.93	\$694,227.93	\$5,497.90	\$694,225.93	\$355,954.00		

ST TAMMANY PARISH SHERIFF - BUDGET DEPT 620

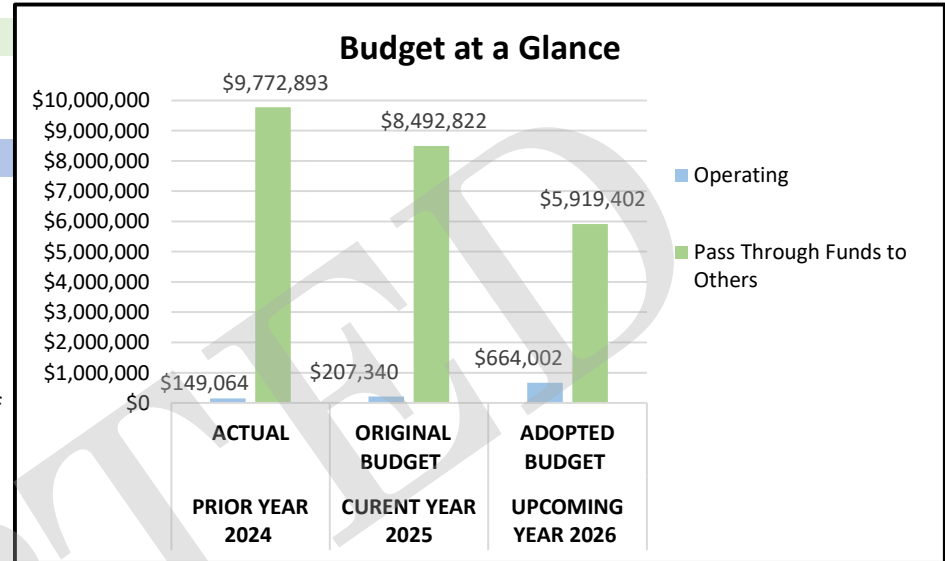
MISSION/FUNCTION

Accounts for the funds allocated for use by the St. Tammany Parish Sheriff.

FUNDING SOURCES

General Fund revenues including ad valorem, licenses, and cable franchise fees. Parish Alimony millage has a current legal maximum of 2.89 (Rural) and 1.44 (Cities) mills, which is also the current millage rate.

Pursuant to Louisiana Revised Statute 33:4713 all tax recipient bodies in the Parish must proportionately fund the cost of furniture and equipment, supplies, and maps, as needed by the tax collector. In 2026, the St. Tammany Parish Sheriff requested \$506,000 of expenditures to be reimbursed by the recipients as documented in the proposed budgeted reimbursement table below. The Parish cash flows these expenditures until the grand recap is finalized and bills are sent to the tax recipient bodies in October/November.



ADOPTED BUDGETED REIMBURSEMENTS: \$506,000

FUNDING FROM OTHER AGENCIES		459,195	FUNDING IN THE PARISH'S ADOPTED BUDGET		46,805
ST. TAMMANY PARISH SCHOOL BOARD		244,803	ST. TAMMANY PARISH LIBRARY		18,267
FIRE DISTRICTS		109,549	ST. TAMMANY PARISH GENERAL FUND		10,525
LAW ENFORCEMENT		43,263	COUNCIL ON AGING/STARC		7,084
RECREATION DISTRICTS		18,267	DRAINAGE MAINTENANCE		6,527
MOSQUITO DISTRICT NO. 2		13,004	ANIMAL SHELTER		4,200
FLORIDA PARISH JUVENILE CENTER		10,424	LIGHTING DISTRICTS		202
PARISH SPECIAL ASSESSOR		9,715			
SLIDELL HOSPITAL DISTRICT		9,918			
WATER DISTRICT NO. 2		253			

REVISED STATUTES AND GUIDANCE

- La. R.S. 33:4713 A. - the parish shall provide for offices, as needed by sheriffs responsible for district courts, and shall provide the necessary heat and illumination therefore
- B. cost of such furniture and equipment, supplies, and maps, as may be needed by the tax collector shall be borne proportionately by all tax recipient bodies in the parish in the proportion of the amount received from such tax monies by each recipient body in the parish
- C. the parish shall make these purchases and then bill the other tax recipients for their proportionate share, if a tax recipient body fails to reimburse the parish within ninety days from receipt of such bill, the parish shall notify the sheriff in writing and the sheriff shall withhold the amount owed to the parish from the next available tax collection or the tax recipient body no later than 15 days after the funds were withheld

REVISED STATUTES AND GUIDANCE

La. R.S. 13:5535 - The compensation, fees, and costs allowed sheriffs, the parish of Orleans excepted, for all services in criminal matters, shall be:

(1) For keeping and feeding of prisoners in jail not less than three dollars and fifty cents per diem for each prisoner. Any surplus funds remaining at the end of the fiscal year shall be returned to the parish governing authority.

(2) For executing any prisoner sentenced to capital punishment, fifty dollars to be paid by the parish.

(3) For every mile they actually and necessarily travel in going to and returning from the service of any process outside the parish, a mileage rate equal to the mileage rate established by the division of administration for the use of state owned vehicles and all actual expenses incurred in the service of the process; and a mileage rate equal to the mileage rate established by the division of administration for the use of state owned vehicles for each mile actually traveled in recovering and conveying each fugitive from justice to the jail of the parish in which he is charged with having committed the offense, plus all actual expenses incurred in recovering and conveying the fugitive to the jail, provided the fugitive is charged with the commission of an offense which might be punishable with imprisonment in the state penitentiary. Where the fugitive is charged with a misdemeanor, the sheriff shall be reimbursed the actual expense incurred by him in recovering and conveying the fugitive to the parish jail. An explicit bill for each item of such expenses, with receipts therefor, if receipts can be obtained, including the fees and charges for making the arrest, must be made out. This bill shall be paid by the parish upon the approval of the district judge or police jury.

(4) For transportation of prisoners to the penitentiary or other prison, for every mile which the sheriff or his deputies necessarily travel in going to and returning from, a mileage rate equal to the mileage rate established by the division of administration for the use of state owned vehicles. In addition, not more than two deputies shall be compensated at the rate of ten cents per mile for every mile which is necessarily traveled in going to such penitentiary or other prison; and for the expense of each prisoner conveyed, five cents per mile for going only, but not less than five dollars for each prisoner.

(5) No sum shall be paid for any service specified in the preceding paragraph unless the sheriff's account names the prisoner conveyed and is approved by the district judge or police jury.

(6) For conveying an insane person to the insane asylum, the same fees as above set forth for the conveyance of prisoners to the penitentiary or other prison, to be paid out of the parish treasury upon the order of the district judge or police jury, and all other expenses previously incurred in bringing the insane person before the district judge.

(7) For each warrant executed outside of the parish, two dollars.

(8) Sheriffs are entitled to receive the same fees as fixed in civil matters when a person is convicted and condemned to pay costs, which in no event shall be less than five dollars.

(9) For taking appearance bond when required to do so, fifteen dollars, unless suspended by a judge of the district court of the parish. A judge of a district court of the parish shall waive this fee if a defendant has been tried and found not guilty or if the charges against the defendant are dismissed.

La. R.S. 15:702 - the parish shall be responsible for the physical maintenance of all parish jail buildings and prisons

La. R.S. 15:703 - the parish shall appoint and fix the salary of a physician or contract with a health care provider to provide health care services for prisoners in parish jails, with the parish not liable for any action arising as a result of the actions or inactions of the physician or health care provider by a prisoner or his representative to recover damages or any other losses, including those for the death of the prisoner, unless the parish exercises gross negligence or willful misconduct and such was a substantial factor in causing the injury

REVISED STATUTES AND GUIDANCE

La. R.S. 33:4715 - the parish shall provide a good and sufficient jail

La. R.S. 15:704 - each sheriff shall be the keeper of the public jail of his parish, and shall by all lawful means preserve the peace and apprehend all disturbers thereof, and other public offenders

La R.S. 13:5545 - the parish shall reimburse the Sheriff for cost of dogs purchased, not to exceed \$500 per dog, and provide the Sheriff \$20 per month per dog for the maintenance and training of the dogs

AG Op. No. 12-0187 - the parish is responsible for the costs of security in the courthouse, but may enter into an intergovernmental agreement with the Sheriff to provide these extra security services and with other parish officials to share in these expenses

AG Op. No. 14-0097 - the parish is not required to pay the costs associated with a contract for services for maintenance and upkeep of computer software owned by the Sheriff in his capacity as ex-officio tax collector

ADOPTED

**ST. TAMMANY PARISH SHERIFF'S OFFICE
RANDY SMITH
SHERIFF AND EX-OFFICIO TAX COLLECTOR
JAIL SPECIAL REVENUE FUND
BUDGET FOR FISCAL YEARS 2025/2026**

	FISCAL YEAR 2025						FISCAL YEAR 2026	
	Original Budget	Revised Budget	Actual Year-to-Date as of 5/20/25	Estimated Remaining for Year	Projected Actual at Year End	% Change Revised Budget vs. Projected Actual	Adopted Budget	% Change Projected Actual vs. Adopted Budget
Revenues								
Intergovernmental Revenues								
Transfer from St. Tammany Parish Council	\$ -	\$ 3,188	\$ 3,188	\$ -	\$ 3,188	0%	\$ -	-100%
State Supplemental Pay	544,380	497,080	402,607	94,473	497,080	0%	508,270	2%
Louisiana Department of Corrections Program	-	-	-	-	-	0%	-	0%
Other Intergovernmental Revenues	14,236,131	7,399,734	5,967,059	1,432,675	7,399,734	0%	14,294,901	93%
Fees, Charges and Commissions for Services	-	-	-	-	-	-	-	-
Commissions	-	-	-	-	-	-	-	-
Other	700,000	860,000	679,094	180,906	860,000	0%	655,900	-24%
Keeping of Prisoners	4,937,309	5,170,890	3,916,789	1,254,101	5,170,890	0%	5,035,033	-3%
Salary Reimbursements & Other Charges for Services	-	60,100	-	60,100	60,100	0%	60,100	0%
Other Revenues	14,000	14,000	11,192	2,808	14,000	0%	14,000	0%
Total Revenues	20,431,820	14,004,992	10,979,929	3,025,063	14,004,992	0%	20,568,204	47%
Expenditures								
Public Safety								
Personnel Services	10,505,484	10,116,301	8,432,343	1,683,958	10,116,301	0%	10,535,156	4%
Payroll Benefits	3,108,665	2,804,572	2,312,880	491,692	2,804,572	0%	3,199,677	14%
Operating Expenditures	4,142,841	3,700,647	3,332,109	368,538	3,700,647	0%	4,029,521	9%
Professional Fees	4,994,190	5,115,310	4,943,974	171,336	5,115,310	0%	5,005,809	-2%
Materials and Supplies	368,500	385,000	355,210	29,790	385,000	0%	403,000	5%
Travel and Education	84,746	74,746	38,164	36,582	74,746	0%	84,750	13%
Insurance	551,800	302,200	183,759	118,441	302,200	0%	442,200	46%
Debt Service	-	83,870	83,870	-	83,870	0%	83,870	0%
Capital Outlays	68,550	397,022	364,441	32,581	397,022	0%	-	-100%
Total Expenditures	23,824,776	22,979,668	20,046,750	2,932,918	22,979,668	0%	23,783,983	4%
Excess (Deficiency) of Revenues Over Expenditures	(3,392,956)	(8,974,676)	(9,066,821)	92,145	(8,974,676)	0%	(3,215,779)	-64%
Other Financing Sources (Uses)								
Transfer In								
From General Fund	3,179,346	8,482,358	-	8,482,358	8,482,358	0%	2,988,963	-65%
From Commissary Fund	483,900	502,000	-	502,000	502,000	0%	491,736	-2%
Transfer Out								
To STREIF	(270,290)	(270,290)	-	(270,290)	(270,290)	0%	(264,920)	-2%
Subscription-Based Information Technology Arrangements	-	209,622	209,622	-	209,622	0%	-	-100%
Leases (as Lessee)	-	50,986	50,986	-	50,986	0%	-	-100%
Total Other Financing Sources (Uses)	3,392,956	8,974,676	260,608	8,714,068	8,974,676	0%	3,215,779	-64%
Net Change in Fund Balance	-	-	(8,806,213)	8,806,213	-	0%	-	0%
Fund Balance, Beginning of Year	-	-	-	-	-	0%	-	0%
Fund Balance, End of Year	\$ -	\$ -	\$ (8,806,213)	\$ 8,806,213	\$ -	0%	\$ -	0%

The Jail Fund's fund balance has been depleted due to the expiration of the dedicated jail sales tax. The Sheriff is now supplementing the Jail Fund with the General and Commissary Funds' fund balance.

St. Tammany Parish Sheriff
Jail Revenue and Expenditure Allocation Report
Budget FY2026

	Parish	STPSO	Total
Revenues			
Intergovernmental Revenues			
Transfer from Parish Council	14,294,901	-	14,294,901
State Supplemental Pay	197,830	310,440	508,270
DOC Program Reimbursement	-	-	-
Other Intergovernmental Revenue	-	-	-
Fees, Charges and Commissions for Services			
Commissions	-	655,900	655,900
Keeping Prisoners			
La. Dept of Corrections	-	2,055,242	2,055,242
US Marshal	-	2,839,625	2,839,625
Forensic Inmates (State)	-	28,603	28,603
BOP Housing	-	41,563	41,563
Extradition Reimbursements	-	50,000	50,000
Medical Co-Pays	16,832	3,168	20,000
Salary Reimbursements & Other Charges for Services	5,100	55,000	60,100
Interest Earnings	-	-	-
Other Revenue	-	14,000	14,000
Total Revenue	14,514,663	6,053,541	20,568,204
Salaries			
Kitchen	89,925	-	89,925
Maintenance	133,060	-	133,060
Transportation	571,435	-	571,435
Support and Operations	1,076,120	-	1,076,120
Bonding	382,775	-	382,775
Booking	918,550	-	918,550
Other	-	4,032,235	4,032,235
Overtime			
Kitchen	6,300	-	6,300
Maintenance	5,500	-	5,500
Transportation	13,000	-	13,000
Support and Operations	8,000	-	8,000
Bonding	13,500	-	13,500
Booking	53,800	-	53,800
Court House Transport	66,420	33,650	100,070
Hospital Transport	235,791	119,209	355,000
Other	-	987,000	987,000
Benefits			
Kitchen	39,545	-	39,545
Maintenance	49,640	-	49,640
Transportation	234,720	-	234,720
Support and Operations	430,460	-	430,460
Bonding	171,650	-	171,650
Booking	415,230	-	415,230
Court House Transport	8,684	4,391	13,075
Hospital Transport	9,714	4,878	14,592
Other	-	1,612,890	1,612,890
OPEB	201,805	280,990	482,795

	Parish	STPSO	Total
SSP			
Kitchen	-	-	-
Maintenance	2,890	-	2,890
Transportation	64,980	-	64,980
Support and Operations	57,760	-	57,760
Bonding	-	-	-
Booking	72,200	-	72,200
Other	-	310,440	310,440
General Fund employees allocation	855,058	258,282	1,113,340
Total Salaries & Benefits	6,188,512	7,643,965	13,832,477
Utilities, telephone, and postage			
Utilities	1,000,000	-	1,000,000
Telephones	32,200	-	32,200
Cell Phones	6,900	7,600	14,500
Freight & Postage	4,000	500	4,500
Building, equipment maintenance, contracts			
Equipment Rental	22,200	-	22,200
Rental-Others	-	-	-
Building Repairs & Maint	450,000	-	450,000
Equip Repairs & Maint	40,000	-	40,000
Vehicle Repairs & Maint	25,000	7,500	32,500
Service Contracts	272,520	-	272,520
Fees			
Consultant Fees	-	-	-
Legal Fees	-	200,000	200,000
Dues, Fees & Subscriptions	101,930	1,825	103,755
Supplies & Equipment			
Office Supplies	13,000	-	13,000
Law Enforcement Supplies	-	5,000	5,000
Equip under \$2500	15,000	1,000	16,000
Prisoner Supplies	170,000	39,000	209,000
Cleaning & Janitorial	150,000	-	150,000
Supplies Other	10,000	-	10,000
FTO Admin Costs	-	-	-
Gasoline, travel and training			
Gasoline	65,000	20,000	85,000
Education & Training	6,750	18,000	24,750
Extradition Expense	-	60,000	60,000
Food and kitchen operation			
Food cost	651,755	329,508	981,263
Kitchen Operational Expense	1,203,603	-	1,203,603
Uniforms	20,000	40,000	60,000
Insurance premiums, claims, legal			
Risk Mgmt./General Liability	320,000	120,000	440,000
Bonding	-	2,200	2,200
Total Operating	4,579,858	852,133	5,431,991
Jail Medical (Correct Health & Outside Providers)	3,420,403	686,886	4,107,289
Pharmacy Costs	325,890	100,110	426,000
Total Medical	3,746,293	786,996	4,533,289
Capital outlay	-	-	-
K9 operational cost	-	167,276	167,276
Total Capital / Other	-	167,276	167,276
Principal/Interest	-	83,870	83,870
Total Debt Service	-	83,870	83,870
Total Expenditures	14,514,663	9,534,240	24,048,903

St. Tammany Parish Jail

10 Year Budget

Capital Plan

Fiscal Year	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Facility Maintenance											
Repair flooring in the kitchen* in progress?	\$ 110,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New roof on D-building		1,100,000									
Replace chilled water loop pipes for HVAC system		950,000									
Replace A building air conditioner coils (9 AHU's)		500,000									
Replace drain lines in kitchen *in progress?	200,000										
Replace outdated smoke detectors		40,000									
Retrofit doors in A building (A-100,A-800,A-900) (28 doors)		350,000									
Retrofit doors in A building (A-200,A-700,hallway) (28 doors)			350,000								
Retrofit doors in A building (A-300,A-600, A900B) (28 doors)		350,000									
Retrofit doors in A building (A-400, A-500, 2-hallway) (29 doors)			362,500								
Retrofit doors in C building				300,000							
Retrofit doors in D building					300,000						
Retrofit doors in B building, Medical, and Isolation						400,000					
B-Building/Intake renovation		800,000									
Replace flooring in A,B,C or D building hallways			50,461						120,000	60,000	60,000
Add automatic transfer switch to Caterpillar generator			70,000								
New roof on A,B,and C buildings*Completed											
New roof on rear building							200,000				
Additional guard tower on perimeter					100,000						
Remodel Transport facility				750,000							
Additional parking lot								800,000			
Replace all 4 Sally Ports Gates							250,000				
Replace all ceiling tiles (water damaged)		80,000									
Replace flooring at Freezer/Cooler Kitchen Area		34,000									
Equipment	\$ 310,000	\$ 4,204,000	\$ 832,961	\$ 1,050,000	\$ 400,000	\$ 400,000	\$ 450,000	\$ 800,000	\$ 120,000	\$ 60,000	\$ 60,000
Plumbing computer/boxes upgrade for A-building											
Replace water heaters		\$ 245,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace transport vans		235,000							225,000		
Body Scanner		150,000		150,000			150,000				
Dishwasher			160,000								
Replace Double Convection Steamer		80,000									
Replace 80qt mixer		25,000									
Replace Boiler #1 or Boiler #2		30,000									
Replace Chiller #1 or Chiller #2		275,000	275,000								
Replace compressors for kitchen coolers		550,000	550,000								
Replace 5 washers in laundry		35,000									
Replace all lights with energy efficient lights		60,000									
Replace AFIS machine		23,000									
Replace 5 dryers in laundry					125,000						
Technology						125,000					
Replace phones with speakers											
New switches		2,100	4,200		4,200		4,200				
Access control system transport non security doors		32,000		37,200	12,500		32,000				
Access Points		7,700									
Tablets for each dorm, tier, holding, intake and transport			6,000				6,000				
Replace PC's		2,500									
New Server		150,000		70,000			70,000				
Tablets for each dorm, tier, holding, intake and transport		27,000		66,500	30,000			28,000			
EQUIPMENT & TECHNOLOGY REQUEST	\$ -	\$ 1,929,300	\$ 995,200	\$ 323,700	\$ 171,700	\$ 125,000	\$ 262,200	\$ 28,000	\$ 225,000	\$ -	\$ -
TOTAL ANNUAL JAIL CAPITAL REQUESTS	\$ 310,000	\$ 6,133,300	\$ 1,828,161	\$ 1,373,700	\$ 571,700	\$ 525,000	\$ 712,200	\$ 828,000	\$ 345,000	\$ 60,000	\$ 60,000

Note: Items highlighted by STPSO were noted as priority.

Provided by Lauren Hudson, STPSO, 5/30/2025

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 620 - ST TAMMANY PARISH SHERIFF		ACTIVITY: 6200		2024	2025			2026	% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
			DESCRIPTION			JUSTIFICATION	AMOUNT		
SUPPLIES-OFFICE	000-620-6200-000-560135-15-	-	-	-	-	-	\$6,000.00	0%	
			AS REQUESTED BY AGENCY		STATE MANDATE FOR PROPERTY TAX OFFICE		\$6,000.00		
COMPUTER-LICENSES	000-620-6200-000-560540-15-	-	-	-	-	-	\$500,000.00	0%	
			AS REQUESTED BY AGENCY		STATE MANDATE FOR PROPERTY TAX OFFICE		\$500,000.00		
REIMBURSEMENT-EXPENDITURES	000-620-6200-000-580130-15-	-	-	-	-	-	(\$495,475.20)	0%	
			REIMBURSEMENTS		PAYMENTS FROM ALL TAXING AGENCIES		(\$495,475.20)		
IFC-FACILITY O&M RENT	000-620-6200-000-585110-15-	\$433,073.55	\$477,789.00	\$477,789.00	\$238,896.00	\$477,789.00	\$449,374.00	-6%	
			JCC (FUND 606-240-2406)		2026 FACILITY O&M SCHEDULE		\$449,374.00		
CAP-PARISH PRESIDENT	000-620-6200-000-585210-15-	-	-	-	-	-	\$1,640.00	0%	
CAP-PARISH COUNCIL	000-620-6200-000-585215-15-	-	-	-	-	-	\$1,882.00	0%	
CAP-FINANCE	000-620-6200-000-585220-15-	-	-	-	-	-	\$2,067.00	0%	
CAP-CHIEF ADMINSTRTIVE OFFICE	000-620-6200-000-585235-15-	-	-	-	-	-	\$1,342.00	0%	
CAP-CIVIL/LEGAL	000-620-6200-000-585255-15-	-	-	-	-	-	\$3,982.00	0%	
CAP-PUBLIC INFORMATION OFFICE	000-620-6200-000-585280-15-	-	-	-	-	-	\$1,650.00	0%	
ACTIVITY 6200 ST TAMMANY PARISH SHERIFF TOTALS		\$433,073.55	\$477,789.00	\$477,789.00	\$238,896.00	\$477,789.00	\$472,461.80		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 620 - ST TAMMANY PARISH JAIL		ACTIVITY: 6201	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	PROPOSED / REVISED
							AMOUNT	
SERVICES-TREE REMOVAL	000-620-6201-000-530480-20-	\$2,500.00	-	-	-	-	-	0%
SERVICES-PROGRAM OPERATIONS	000-620-6201-000-530490-20-	\$105.56	-	-	-	-	-	0%
UTILITIES-WATER	000-620-6201-000-540120-20-	-	-	-	-	-	-	0%
MAINTENANCE-EQUIPMENT	000-620-6201-000-540340-20-	-	-	\$88,641.00	\$6,656.00	\$88,641.00	-	0%
INSURANCE-REAL PROPERTY	000-620-6201-000-550250-20-	\$146,458.07	\$207,340.00	\$207,340.00	\$136,842.01	\$136,842.01	\$158,002.00	-24%
PASS THROUGH EXPENDITURES	000-620-6201-000-555190-20-	\$7,320,838.37	\$8,492,822.00	\$8,404,181.00	\$1,627,617.47	\$8,399,181.00	\$5,919,402.00	-30%
CAP-FINANCE	000-620-6201-000-585220-20-	\$5,618.00	\$12,994.00	\$12,994.00	\$6,498.00	\$12,986.00	\$8,237.00	-35%
CAP-PROCUREMENT	000-620-6201-000-585240-20-	\$7,378.00	\$2,893.00	\$2,893.00	\$1,446.00	\$2,893.00	\$8,299.00	193%
CAP-RISK MANAGEMENT	000-620-6201-000-585256-20-	\$332.00	\$942.00	\$942.00	\$474.00	\$941.00	\$384.00	-58%
CAP-FACILITIES MANAGEMENT	000-620-6201-000-585275-20-	-	-	-	-	-	\$128,748.00	0%
ACTIVITY 6201 ST TAMMANY PARISH JAIL TOTALS		\$7,483,230.00	\$8,716,991.00	\$8,716,991.00	\$1,779,533.48	\$8,641,484.01	\$6,223,072.00	
DEPARTMENT 620 ST TAMMANY PARISH SHERIFF TOTALS		\$7,916,303.55	\$9,194,780.00	\$9,194,780.00	\$2,018,429.48	\$9,119,273.01	\$6,695,533.80	

ST TAMMANY PARISH 22ND JUDICIAL DISTRICT COURT - BUDGET DEPT 700

MISSION/FUNCTION

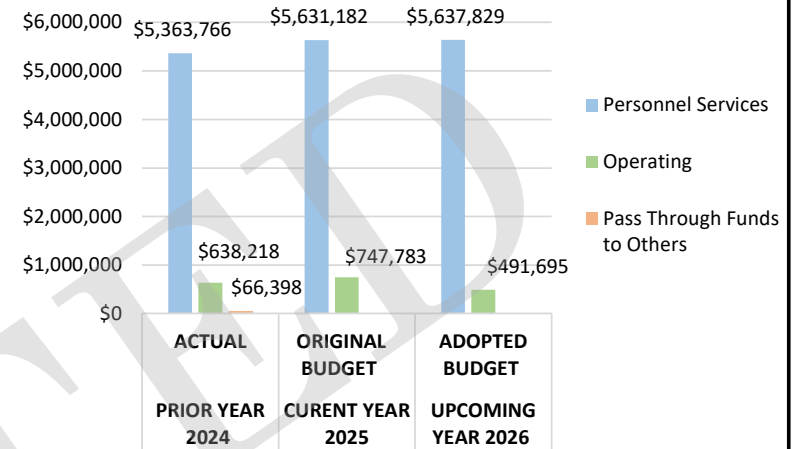
Accounts for the funds allocated for use by the 22nd Judicial District Court.

FUNDING SOURCES

General Fund revenues including ad valorem, licenses, and cable franchise fees. Parish Alimony millage has a current legal maximum of 2.89 (Rural) and 1.44 (Cities) mills, which is the current millage rate. Judicial Courts Fund - Recording fees.
Criminal Court Fund - Fines and court cost fees collected on moving violations and criminal cases.
22nd JDC Commissioner Fund - Commissioner fees.
22nd JDC Reimbursable - The Parish performs payroll processing services for employees of the 22nd JDC's specialty courts, which are funded by grants. The Parish cash flows the costs of those employees' salaries and benefits until the Court reimburses the Parish with the funds received from the grantors.

PERSONNEL SERVICES

Budget at a Glance



ACTIVITY	POSITION COUNT			ACTIVITY	POSITION COUNT		
	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET		2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
22ND JDC - GENERAL FUND	37.00	35.95	35.95	22ND JDC REIMBURSABLE	39.00	34.00	31.00
ACCOUNTANT/BOOKEEPER	2.00	1.00	1.00	ADMINISTRATIVE ASSISTANT	8.00	7.00	6.00
ADMINISTRATIVE ASSISTANT	11.00	11.00	11.00	ASSISTANT DIRECTOR	1.00	1.00	1.00
COURT ADMINISTRATOR	1.00	0.95	0.95	CASE MANAGER	11.00	9.00	8.00
COURT REPORTER	11.00	11.00	11.00	DOMESTIC VIOLENCE COMMISSIONER	1.00	1.00	1.00
DEPUTY COURT ADMINISTRATOR	1.00	1.00	1.00	HEARING OFFICER	4.00	4.00	4.00
GRANT SPECIALIST/ACCOUNTANT	1.00	1.00	1.00	INTAKE COORDINATOR	1.00	1.00	1.00
LAW CLERK	10.00	10.00	10.00	JURY COORDINATOR	1.00	1.00	1.00
CRIMINAL COURT FUND	1.28	0.36	1.27	MS1-CUSTODIAN	1.00	0.00	0.00
ADMINISTRATIVE ASSISTANT	1.00	0.00	1.00	NAVIGATOR	2.00	2.00	2.00
COMMISSIONER	0.28	0.31	0.22	PROBATION OFFICER/SUPERVISOR	4.00	4.00	4.00
COURT ADMINISTRATOR	0.00	0.05	0.05	PROJECT DIRECTOR	3.00	2.00	1.00
22ND JDC COMMISSIONER	0.72	0.69	0.78	SOCIAL WORKER	1.00	1.00	1.00
COMMISSIONER	0.72	0.69	0.78	SPECIALTY COURT DIRECTOR	1.00	1.00	1.00

REVISED STATUTES AND GUIDANCE

22nd Judicial District Court

La. R.S. 13:698 - district judges shall be reimbursed actual expenses: salaries of stenographers, clerks, law books, legal periodicals, stationery, telephone, like expenses; shall not exceed \$5,000 per judge per year

La. R.S. 13:961 - A. may be appointed as many official court reporters as there are district judges in said judicial district;

E. shall receive a monthly salary to be fixed and determined by the judge making the appointment, salaries shall be paid out of the general fund of the parish or parishes comprising the judicial district for which the appointment is made, in districts which comprise more than one parish, the amount to be paid by each of the parishes comprising district to be in the proportion that the assessed value of each parish bears to the total assessed value of all the parishes comprising the district

G. shall furnish and provide the official court reporters with an office or a suitable place or accommodation equipped with the necessary office furniture and equipment for the reporting and transcription, court reporter shall furnish all supplies

La. R.S. 33:4713 - the parish shall provide a suitable building, requisite furniture for the sitting of the district and circuit courts

AG Op. No. 15-0027 - the parish is responsible for security provided in the courthouse; however, judges are authorized to implement rules of decorum and conduct within their courtroom and judicial offices

La. R.S. 33:4715 - the parish shall provide a good and sufficient court-house, with rooms for jurors

CHC Art. 419 - the judge of the court may employ such stenographic, secretarial, and other personnel deemed necessary, employment of such persons shall be at the expense of the court and, unless otherwise provided by law, shall be paid by the respective parishes

La. R.S. 13:996.29 - the clerk shall collect a fee not exceeding \$15 per civil filing and sheriff shall collect a fee not exceeding \$5 per conviction or guilty plea or bond forfeit per criminal case, shall be placed into the Judicial Expense Fund for the 22nd Judicial District Court which the judges shall have control over the fund

La. R.S. 13:996.30 - Judicial Expense Fund may be used for any purpose connected with the proper administration or function of the court or the offices of the individual judges and is in addition to any and all other funds, salaries, expenses, or other monies that are now or hereafter provided

Bailiffs

La. R.S. 13:5533 - the parish shall pay to the sheriff or his deputies attending up on the sessions of their respective courts of appeal and district courts reimbursement of \$34 for each day

Judicial Courts

La. R.S. 33:1236(55)(a) - for the operations expenses of the judicial system and its related agencies, the parish may enact an ordinance for the clerk to collect a charge not exceeding \$15 for the registration and recordation of any document in the mortgage and conveyance records and \$25 for the filing and recordation of adoptions, successions, and any other new civil suits and written motions for hearings filed in or with the clerk and \$15 for each tax certificate issued or filed by the sheriff of the parish

REVISED STATUTES AND GUIDANCE

22nd JDC Commissioner

La. R.S. 13:721 - there is one office of commissioner for the 22nd JDC

La. R.S. 13:722 - A. the salary shall not exceed \$72,500 per year; B. commissioner may be reimbursed for his expenses; C. shall be a full-time employee; D. office space may be provided by the 22nd JDC; F. salaries, benefits, and related expenses of the commissioner and employees shall be paid from funds available to the 22nd JDC; G. sources of funding 1. fee not exceeding \$100 for persons convicted in felony cases, fee not exceeding \$75 in misdemeanor and traffic cases; 3. provisions of this section and R.S. 13:721 shall terminate if the police juries fail to appropriate sufficient monies if it becomes dependent on the general fund of the respective parishes

Law Enforcement Witness

La. R.S. 15:255 - A. the law enforcing officer as a witness in his official capacity shall be paid \$50 per day per case, not exceeding \$150 per day during any time not required to report to work; D. shall be paid from costs of court collected from each case with a plea of guilty or conviction, judges shall adopt a schedule of costs and adjust as the needs of the special fund require to fully pay the witness fees herein provided; G. nothing shall be construed to require any parish to appropriate general fund monies for the payments

Criminal Court Fund

La. R.S. 15:751.11 - A.(1)(a) fines and forfeitures, with exceptions, shall be paid into the treasury of the parish in which the court is situated and deposited in a special Criminal Court Fund which on motion by the DA and approval order the district judge, may be used or paid out in defraying the expense of the criminal courts of the parish as provided in Children's Code Articles 419 and 421 and R.S. 16:6; A.(2) proceeds shall be distributed 12% to the DA, 12% to the Sheriff's general fund, and the remainder to the municipality for deposit in its treasury; C.(1) one-half of any surplus remaining in the special account or fund on December 31 of each year shall be transferred to the parish general fund, no money shall be paid out of the special account except upon the order or warrant of the district judge and DA;

L.(1) District courts - proceeds of a judgment of bond forfeiture shall be distributed 30% to the DA, 25% to the Criminal Court Fund, 25% to the Sheriff, 20% to the Indigent Defenders Program;

L.(3) City and municipal courts - proceeds of a judgment of bond forfeiture shall be distributed 25% to the DA, 25% to the court, 25% to the law enforcement agency, 25% to the Indigent Defenders Program

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 700 - 22ND JUDICIAL DISTRICT COURT ACTIVITY: 7000		2024	2025		2026		% CHANGE	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED	% CHANGE
							BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION		AMOUNT		
SALARIES-FULL TIME REGULAR	000-700-7000-000-510110-12-	\$2,215,888.08	\$2,303,545.22	\$2,303,545.22	\$1,034,390.99	\$2,303,545.22	\$2,360,650.62	2%
ALLOWANCE-COURT EQUIPMENT	000-700-7000-000-510220-12-	\$78,120.00	\$79,200.00	\$79,200.00	\$38,280.00	\$79,200.00	\$79,200.00	0%
ANNUAL/SICK LEAVE PAYOUT	000-700-7000-000-510310-12-	-	-	-	-	-	-	0%
SALARIES-REIMBURSABLE	000-700-7000-000-510390-12-	(\$611,089.56)	(\$638,109.00)	(\$638,109.00)	-	(\$608,000.00)	(\$650,000.00)	2%
			SLARIES REIMBURSABLE BY JUDICIAL COURTS FUND				(\$650,000.00)	
BENEFITS-MEDICARE	000-700-7000-000-520110-12-	\$32,822.01	\$33,980.31	\$33,980.31	\$15,337.93	\$33,980.31	\$34,793.26	2%
BENEFITS-HEALTH INSURANCE	000-700-7000-000-520120-12-	\$319,897.13	\$335,384.41	\$358,084.41	\$158,115.58	\$358,084.41	\$365,645.53	2%
BENEFITS-LIFE INSURANCE	000-700-7000-000-520130-12-	\$6,484.71	\$6,542.38	\$6,542.38	\$3,216.08	\$6,542.38	\$6,743.13	3%
BENEFITS-DENTAL INSURANCE	000-700-7000-000-520140-12-	\$5,426.91	\$5,370.00	\$5,370.00	(\$1,695.28)	\$5,370.00	\$5,561.52	4%
BENEFITS-SHORT TERM DISABILITY	000-700-7000-000-520165-12-	\$3,981.56	\$3,995.71	\$3,995.71	\$1,921.06	\$3,995.71	\$3,992.85	0%
BENEFITS-LONG TERM DISABILITY	000-700-7000-000-520170-12-	\$9,932.74	\$10,057.47	\$10,057.47	\$4,942.70	\$10,057.47	\$10,451.16	4%
BENEFITS-FICA	000-700-7000-000-520220-12-	\$6,546.07	\$6,891.92	\$6,891.92	\$1,946.60	\$6,891.92	\$4,384.34	-36%
BENEFITS-PAROCHIAL RETIREMENT	000-700-7000-000-520230-12-	\$242,739.84	\$241,085.19	\$241,085.19	\$110,721.45	\$241,085.19	\$252,688.59	5%
BENEFITS-REIMBURSABLE	000-700-7000-000-520390-12-	(\$184,520.44)	(\$226,141.00)	(\$226,141.00)	-	(\$226,141.00)	(\$200,000.00)	-12%
			BENEFITS REIMBURSABLE BY JUDICIAL COURTS FUND				(\$200,000.00)	
BENEFITS-WORKERS COMP	000-700-7000-000-520510-12-	\$4,427.55	\$4,592.28	\$4,592.28	\$2,068.58	\$4,592.28	\$4,720.60	3%
BENEFITS-OPEB FUNDING	000-700-7000-000-520520-12-	\$11,067.73	\$11,482.11	\$11,482.11	\$5,171.55	\$11,482.11	\$11,803.17	3%
SERVICES-COURT REPORTERS	000-700-7000-000-530440-12-	\$48,880.93	\$60,000.00	\$60,000.00	\$20,280.00	\$60,000.00	-	0%
			SERVICES- COURT REPORTERS		ACCOUNT REDUCED BY REQUEST FROM AGENCY		-	
					REASONABLE AND NECESSARY COURT OPERATING EXPENSES- REPORTER SERVICES TO COVER AD HOCs, EMERGENCY HEARINGS, SUBSTITUTIONS, AND COURT TRANSCRIPTS			
					NOTE: PROJECTION 2025 IS EQUAL TO THE BUDGETED AMOUNT BECAUSE WE ANTICIPATE SPENDING THE FUNDS ORIGINALLY BUDGETED IN THIS LINE ITEM			
RENT-EQUIPMENT	000-700-7000-000-540420-12-	\$36,678.56	\$35,000.00	\$35,000.00	\$12,142.63	\$35,000.00	-	0%

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 700 - 22ND JUDICIAL DISTRICT COURT ACTIVITY: 7000

2024

2025

2026

DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	% CHANGE ADOPTED / REVISED
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			RENT-EQUIPMENT		ACCOUNT REDUCED BY REQUEST FROM AGENCY		-	
					REASONABLE AND NECESSARY COURT OPERATING EXPENSES- COPIERS AND COPY COSTS FOR 12 DIVISIONS, COURT ADMIN, MISDEMEANOR PROBATION, SPECIALTY COURTS, COMMISSIONER, AND HEARING OFFICERS			
					NOTE: PROJECTION 2025 IS EQUAL TO THE BUDGETED AMOUNT BECAUSE WE ANTICIPATE SPENDING THE FUNDS ORIGINALLY BUDGETED IN THIS LINE ITEM			
INSURANCE-EMPLOYMENT COVERAGE	000-700-7000-000-550230-12-	\$6,453.71	\$7,844.00	\$7,844.00	\$7,844.00	\$7,844.00	\$11,728.00	50%
POSTAGE/FREIGHT	000-700-7000-000-560105-12-	\$5,399.04	\$15,000.00	\$15,000.00	\$2,126.02	\$15,000.00	-	0%
			POSTAGE		ACCOUNT REDUCED BY REQUEST FROM AGENCY		-	
					REASONABLE AND NECESSARY COURT OPERATING EXPENSES- POSTAGE FOR 12 DIVISIONS, COURT ADMIN, MISDEMEANOR PROBATION, SPECIALTY COURTS, COMMISSIONER, AND HEARING OFFICERS			
					NOTE: PROJECTION 2025 IS EQUAL TO THE BUDGETED AMOUNT BECAUSE WE ANTICIPATE SPENDING THE FUNDS ORIGINALLY BUDGETED IN THIS LINE ITEM			
SUPPLIES-GENERAL	000-700-7000-000-560115-12-	-	-	\$44,200.00	-	-	-	0%
SUPPLIES-OFFICE	000-700-7000-000-560135-12-	\$19,580.57	\$35,000.00	\$35,000.00	\$5,408.28	\$35,000.00	-	0%

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 700 - 22ND JUDICIAL DISTRICT COURT ACTIVITY: 7000		2024	2025		2026		% CHANGE	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			SUPPLIES-OFFICE		ACCOUNT REDUCED BY REQUEST FROM AGENCY		-	
					REASONABLE AND NECESSARY COURT OPERATING EXPENSES - SUPPLIES FOR 12 DIVISIONS, COURT ADMIN, MISD PROBATION. SPECIALTY COURTS, COMMISSIONER, AND HEARING OFFICERS			
					NOTE: PROJECTION 2025 IS EQUAL TO THE BUDGETED AMOUNT BECAUSE WE ANTICIPATE SPENDING THE FUNDS ORIGINALLY BUDGETED IN THIS LINE ITEM			
BOOKS AND PERIODICALS	000-700-7000-000-560410-12-	\$116,127.04	\$115,000.00	\$115,000.00	\$44,576.09	\$115,000.00	-	0%
			BOOKS AND PERIODICALS		ACCOUNT REDUCED BY REQUEST FROM AGENCY		-	
					LEGAL LIBRARY FOR COURT OPERATIONS			
					NOTE: PROJECTION 2025 IS EQUAL TO THE BUDGETED AMOUNT BECAUSE WE ANTICIPATE SPENDING THE FUNDS ORIGINALLY BUDGETED IN THIS LINE ITEM; IF EXCEED BUDGET THEN WILL MOVE FUNDS AS NECESSARY			
REIMBURSEMENT-EXPENDITURES	000-700-7000-000-580130-12-	-	-	-	-	-	(\$565,302.00)	0%
			SALARY & BENEFIT REIMBURSEMENTS		TO BE FUNDED BY REVENUES REMITTED TO STPG FROM AGENCY		(\$565,302.00)	
IFC-FACILITY O&M RENT	000-700-7000-000-585110-12-	\$1,537,823.66	\$1,696,606.00	\$1,696,606.00	\$848,304.00	\$1,696,606.00	\$1,595,705.00	-6%
			JCC (FUND 606-240-2406)		2026 FACILITY O&M SCHEDULE		\$1,595,705.00	
			TOWERS (FUND 651-240-2414)		2026 FACILITY O&M SCHEDULE		-	
CAP-FINANCE	000-700-7000-000-585220-12-	\$18,322.00	\$19,061.00	\$19,061.00	\$9,528.00	\$19,049.00	\$16,310.00	-12%
CAP-INFORMATION TECHNOLOGY	000-700-7000-000-585225-12-	\$184,458.00	\$162,255.00	\$162,255.00	\$81,126.00	\$156,241.00	\$222,329.00	38%
CAP-HUMAN RESOURCES	000-700-7000-000-585230-12-	\$41,671.00	\$42,045.00	\$42,045.00	\$21,024.00	\$42,012.00	\$42,360.00	3%
CAP-PROCUREMENT	000-700-7000-000-585240-12-	\$5,560.00	\$5,365.00	\$5,365.00	\$2,682.00	\$5,365.00	\$6,788.00	29%
CAP-RISK MANAGEMENT	000-700-7000-000-585256-12-	\$2.00	\$27.00	\$27.00	\$12.00	\$27.00	\$3.00	-89%
ACTIVITY 7000 22ND JUDICIAL DISTRICT COURT TOTALS		\$4,162,680.84	\$4,371,080.00	\$4,437,980.00	\$2,429,470.26	\$4,417,830.00	\$3,620,555.77	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 700 - 22ND JDC REIMBURSABLE		ACTIVITY: 7002		2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
			DESCRIPTION	JUSTIFICATION		AMOUNT			
SALARIES-FULL TIME REGULAR	000-700-7002-000-510110-12-	\$1,680,938.46	\$1,746,768.99	\$1,746,768.99	\$737,497.83	\$1,746,768.99	\$1,675,291.80	-4%	
SALARIES-PART TIME REGULAR	000-700-7002-000-510120-12-	\$47,757.20	\$53,377.65	\$53,377.65	\$22,245.30	\$53,377.65	\$55,000.40	3%	
BENEFITS-MEDICARE	000-700-7002-000-520110-12-	\$24,632.04	\$25,621.93	\$25,621.93	\$10,844.43	\$25,621.93	\$24,680.37	-4%	
BENEFITS-HEALTH INSURANCE	000-700-7002-000-520120-12-	\$297,497.21	\$319,583.04	\$340,783.04	\$140,592.63	\$340,783.04	\$323,926.08	-5%	
BENEFITS-LIFE INSURANCE	000-700-7002-000-520130-12-	\$4,893.96	\$5,084.45	\$5,084.45	\$2,283.29	\$5,084.45	\$4,727.52	-7%	
BENEFITS-DENTAL INSURANCE	000-700-7002-000-520140-12-	\$4,284.88	\$4,336.08	\$4,336.08	(\$1,281.35)	\$4,336.08	\$4,202.40	-3%	
BENEFITS-SHORT TERM DISABILITY	000-700-7002-000-520165-12-	\$3,233.99	\$3,359.91	\$3,359.91	\$1,522.49	\$3,359.91	\$3,165.24	-6%	
BENEFITS-LONG TERM DISABILITY	000-700-7002-000-520170-12-	\$7,452.42	\$7,727.44	\$7,727.44	\$3,532.73	\$7,727.44	\$7,416.84	-4%	
BENEFITS-FICA	000-700-7002-000-520220-12-	\$2,960.95	\$3,309.42	\$3,309.42	\$1,379.21	\$3,309.42	\$3,410.02	3%	
BENEFITS-PAROCHIAL RETIREMENT	000-700-7002-000-520230-12-	\$192,260.42	\$191,679.04	\$191,679.04	\$81,125.13	\$191,679.04	\$184,282.28	-4%	
BENEFITS-WORKERS COMP	000-700-7002-000-520510-12-	\$3,445.89	\$3,600.54	\$3,600.54	\$1,519.70	\$3,600.54	\$3,460.86	-4%	
BENEFITS-OPEB FUNDING	000-700-7002-000-520520-12-	\$8,375.10	\$8,735.04	\$8,735.04	\$3,687.49	\$8,735.04	\$8,375.90	-4%	
INSURANCE-EMPLOYMENT COVERAGE	000-700-7002-000-550230-12-	\$5,668.80	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$10,439.00	45%	
REIMBURSEMENT-EXPENDITURES	000-700-7002-000-580130-12-	(\$2,277,732.52)	(\$2,373,183.53)	(\$2,394,383.53)	(\$1,004,948.88)	(\$2,394,383.53)	(\$2,297,939.71)	-4%	
			REIMBURSEMENT FROM 22ND FROM GRANTORS FOR SPECIALTY COURTS				(\$2,297,939.71)		
CAP-FINANCE	000-700-7002-000-585220-12-	\$13,358.00	\$12,583.00	\$12,583.00	\$6,294.00	\$12,575.00	\$11,655.00	-7%	
CAP-HUMAN RESOURCES	000-700-7002-000-585230-12-	\$38,084.00	\$41,663.00	\$41,663.00	\$20,832.00	\$41,630.00	\$38,808.00	-7%	
CAP-RISK MANAGEMENT	000-700-7002-000-585256-12-	\$2.00	\$2.00	\$2.00	-	\$2.00	\$2.00	0%	
ACTIVITY 7002 22ND JDC REIMBURSABLE TOTALS		\$57,112.80	\$61,448.00	\$61,448.00	\$34,326.00	\$61,407.00	\$60,904.00		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 700 - BAILIFFS		ACTIVITY: 7003		2024	2025		2026	% CHANGE	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
			DESCRIPTION	JUSTIFICATION		AMOUNT			
COURT ATTENDANCE-BAILIFFS	000-700-7003-000-555220-12-	\$50,524.00	\$72,000.00	\$72,000.00	\$21,998.00	\$72,000.00	\$72,000.00	0%	
			COURT ATTENDANCE- BALIFFS	BASED ON PREVIOUS YEAR COURTHOUSE SECURITY TO BE PAID BY PARISH GOVERNMENT INCLUDING BAILIFFS FOR THE JUDGES' COURTROOMS PARISH GOVERNMENT CONTROLS THIS LINE ITEM		\$72,000.00			
CAP-FINANCE	000-700-7003-000-585220-12-	\$418.00	\$522.00	\$522.00	\$264.00	\$522.00	\$449.00	-14%	
ACTIVITY 7003 BAILIFFS TOTALS		\$50,942.00	\$72,522.00	\$72,522.00	\$22,262.00	\$72,522.00	\$72,449.00		
DEPARTMENT 700 22ND JUDICIAL DISTRICT COURT TOTALS		\$4,270,735.64	\$4,505,050.00	\$4,571,950.00	\$2,486,058.26	\$4,551,759.00	\$3,753,908.77		

ST TAMMANY PARISH ASSESSOR'S OFFICE - BUDGET DEPT 720

MISSION/FUNCTION

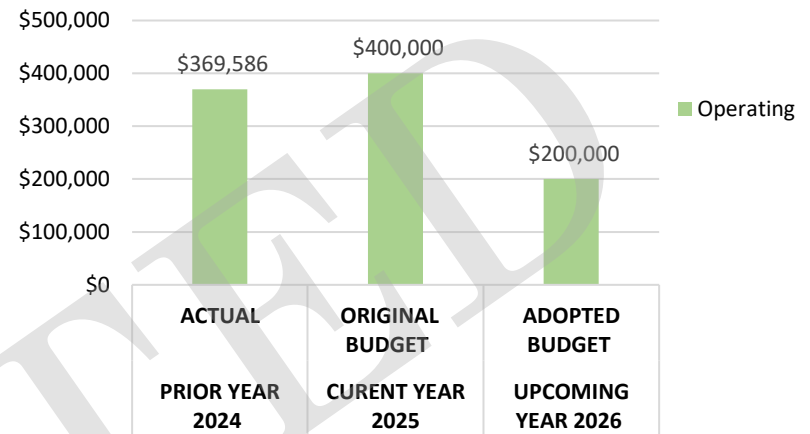
Accounts for the funds allocated for use by the St. Tammany Parish Assessor's Office.

FUNDING SOURCES

General Fund revenues including ad valorem, licenses, and cable franchise fees. Parish Alimony millage has a current legal maximum of 2.89 (Rural) and 1.44 (Cities) mills, which is the current millage rate.

Pursuant to Louisiana Revised Statute 33:4713 all tax recipient bodies in the Parish must proportionately fund the cost of furniture and equipment, supplies, and maps, as needed by the assessor. In 2026, the St. Tammany Parish Tax Assessor requested \$200,000 of expenditures to be reimbursed by the recipients as documented in the proposed budgeted reimbursement table below. The Parish cash flows these expenditures until the grand recap is finalized and bills are sent to the tax recipient bodies in October/November.

Budget at a Glance



ADOPTED BUDGETED REIMBURSEMENTS: \$200,000

FUNDING FROM OTHER AGENCIES		181,500	FUNDING IN THE PARISH'S PROPOSED BUDGET		18,500
ST. TAMMANY PARISH SCHOOL BOARD		96,760	ST. TAMMANY PARISH LIBRARY		7,220
FIRE DISTRICTS		43,300	ST. TAMMANY PARISH GENERAL FUND		4,160
LAW ENFORCEMENT		17,100	COUNCIL ON AGING/STARC		2,800
RECREATION DISTRICTS		7,220	DRAINAGE MAINTENANCE		2,580
MOSQUITO DISTRICT NO. 2		5,140	ANIMAL SHELTER		1,660
FLORIDA PARISH JUVENILE CENTER		4,120	LIGHTING DISTRICTS		80
PARISH SPECIAL ASSESSOR		3,840			
SLIDELL HOSPITAL DISTRICT		3,920			
WATER DISTRICT NO. 2		100			

REVISED STATUTES AND GUIDANCE

La. R.S. 33:4713 - A. the parish shall provide offices as needed by the assessor of the parish and shall provide the necessary heat and illumination therefor
 B. cost of such furniture and equipment, supplies, and maps, as may be needed by the assessor shall be borne proportionately by all tax recipient bodies in the parish in the proportion of the amount received from such tax monies by each recipient body in the parish

REVISED STATUTES AND GUIDANCE

C. the parish shall make these purchases and then bill the other tax recipients for their proportionate share, if a tax recipient body fails to reimburse the parish within ninety days from receipt of such bill, the parish shall notify the sheriff in writing and the sheriff shall withhold the amount owed to the parish from the next available tax collection or the tax recipient body no later than 15 days after the funds were withheld

La. R.S. 47:1906 E.(1) - the parish and school board shall advance to the assessor's salary and expense fund such funds as may be necessary in proportion to the amount of taxes levied by each on the last completed and filed tax roll, which shall be reimbursed without interest (Not applicable because the Assessor elected to be a Tax Assessment District per LA 33:4713)

AG Op. No. 00-0414, 21-0088 - the creation of Tax Assessment Districts does not relieve Parishes of their obligation to provide assessors with equipment

AG Op. No. 02-0489(B) - the Assessor may not charge a taxing entity the cost of putting a new tax on the assessment rolls

ADOPTED

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 720 - ASSESSORS OFFICE		ACTIVITY: 7200	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION		JUSTIFICATION	AMOUNT		
SERVICES-PROFESSIONAL-CONSULT	000-720-7200-000-530100-15-	\$200,000.00	\$200,000.00	\$218,000.00	\$218,000.00	\$218,000.00	\$100,000.00	-54%
			ARIST MAINTENANCE CUSTOMIZED COMPUTER PROGRAMING AND SUPPORT SERVICES		PROFESSIONAL COMPUTER SUPPORT SERVICES TO REPLACE ASSESSMENT PROGRAM FARRAGUT / DENALI	\$100,000.00		
SERVICES-PHOTOGRAPHY	000-720-7200-000-530380-15-	\$124,585.61	\$150,000.00	\$138,181.08	\$138,181.08	\$138,181.08	\$75,000.00	-46%
			PICTOMETRY EAGLEVIEW ANNUAL INSTALLMENT		AS REQUESTED BY AGENCY	\$75,000.00		
COMPUTER-LICENSES	000-720-7200-000-560540-15-	\$45,000.00	\$50,000.00	\$43,818.92	\$43,818.92	\$43,818.92	\$25,000.00	-43%
			ARIST IT SUPPORT CUSTOMIZED COMPUTER PROGRAMING AND SUPPORT SERVICES		AS REQUESTED BY AGENCY	\$25,000.00		
REIMBURSEMENT-EXPENDITURES	000-720-7200-000-580130-15-	(\$362,119.98)	(\$391,920.00)	(\$391,920.00)	-	(\$391,920.00)	(\$195,840.00)	-50%
			REIMBURSEMENTS		PAYMENTS DUE FROM ALL TAXING AGENCIES	(\$195,840.00)		
IFC-FACILITY O&M RENT	000-720-7200-000-585110-15-	\$188,573.44	\$205,701.00	\$205,701.00	\$102,846.00	\$102,846.00	\$193,281.00	-6%
			JCC (FUND 606-240-2406)		2026 FACILITY O&M SCHEDULE	\$164,887.00		
			TOWERS (FUND 651-240-2414)		2026 FACILITY O&M SCHEDULE	\$28,394.00		
CAP-FINANCE	000-720-7200-000-585220-15-	\$2,774.00	\$2,708.00	\$2,708.00	\$1,356.00	\$2,706.00	\$1,736.00	-36%
CAP-INFORMATION TECHNOLOGY	000-720-7200-000-585225-15-	\$114,307.00	\$105,480.00	\$105,480.00	\$52,740.00	\$101,570.00	\$135,995.00	29%
CAP-PROCUREMENT	000-720-7200-000-585240-15-	\$101.00	\$182.00	\$182.00	\$90.00	\$182.00	\$123.00	-32%
ACTIVITY 7200 ASSESSORS OFFICE TOTALS		\$313,221.07	\$322,151.00	\$322,151.00	\$557,032.00	\$215,384.00	\$335,295.00	

ST TAMMANY PARISH CLERK OF COURT - BUDGET DEPT 740

MISSION/FUNCTION

Accounts for the funds allocated for use by the St. Tammany Parish Clerk of Court.

FUNDING SOURCES

Minute clerks, Jury Commissioners, advertising and supplies related to jury lists - General Fund revenues including ad valorem, licenses, and cable franchise fees. Parish Alimony millage has a current legal maximum of 2.89 (Rural) and 1.44 (Cities) mills, which is the current millage rate.

Jury attendance payments - Court costs.

PERSONNEL SERVICES

ACTIVITY	POSITION COUNT		
	2024	2025	2026
	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET
JURY COMMISSIONERS - PER DIEM	6.00	6.00	5.00

REVISED STATUTES AND GUIDANCE

Clerk of Court

La. R.S. 33:4713 - the parish shall provide office, furniture, and equipment as may be needed by the clerks and recorders of the parish

La. R.S. 13:781 - on or before the tenth of October each year, the clerk shall render a statement from the books for the fiscal year beginning July 1 and ending June 30 to the parish, a clerk who fails to comply shall forfeit to the parish 50% of the compensation received by him under R.S. 13:782

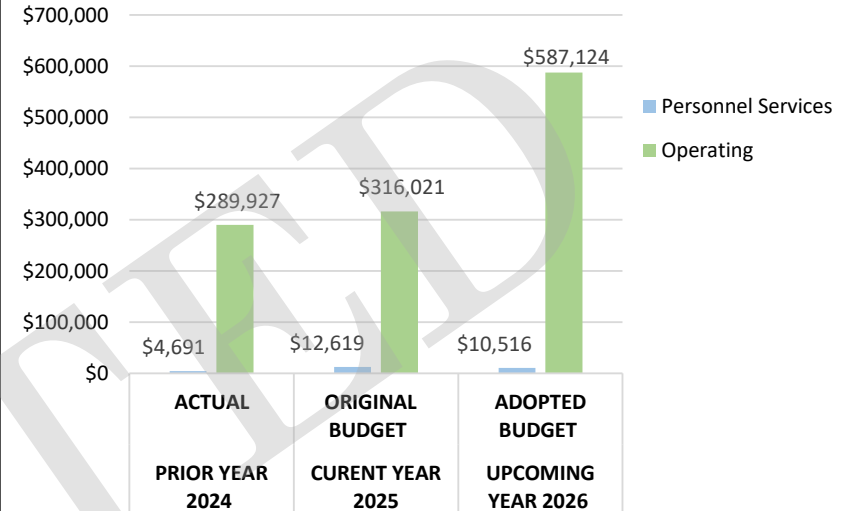
La. R.S. 13:782 - in no case shall the compensation be less than nine hundred dollars per month, and if earned fees are not sufficient for the minimum, the parish shall pay the difference

La. R.S. 13:784 - upon request of the clerk, the parish shall provide all necessary office furniture, equipment, and record books

La. R.S. 13:785 - at the expiration of his term of office, the clerk shall pay into the parish treasury any balance in the clerk's salary fund which exceeds one-half of the revenues of the last year of the term of office, limited to no more than that which was received by the clerk in accordance with R.S. 13:784(A) during said term of office

La. R.S. 13:786 - the parish may advance to the clerk's salary fund as may be necessary whenever the receipts and earnings of the clerk's office are insufficient to provide for the normal salaries and expenses

Budget at a Glance



REVISED STATUTES AND GUIDANCE

La. R.S. 13:787 - the parish may supplement the fees and charges whenever the fees and charges collected are insufficient to provide for salaries and expenses, the supplement may not exceed \$5,000 per year

La. R.S. 13:846 A.(2.) - the parish may pay to the clerk or his deputies a fee not to exceed \$20 per day, but not less than \$8 per day, for attending sessions of the district court

La. R.S. 44:102 B. - the repairing and rebinding of books and records shall be paid for by the parish out of the general fund or any other fund available for that purpose

Jury Commissioners

La. R.S. 13:3053 - all jury commissioners are entitled to \$75 per day during actual attendance at meetings and an additional \$0.21 per mile for each mile going to and returning from their place of meeting

Jury Service

La. R.S. 13:3049 B. - jurors in criminal cases may receive from the parish treasury compensation of \$25 per day for each day of attendance in court, and the mileage allowance shall be not less than \$0.16 per mile with only one charge made for mileage each way, paid from costs of court collected in a special fund

D. - notice of any intention to change juror compensation by the court shall be given to the district attorney, the parish treasurer, and the clerk of court, and no such change shall be effective unless approved by the parish governing authority

E.(i) - the compensation of jurors in criminal matters provided for by this Subsection shall be paid from costs of court collected from every criminal defendant who is convicted after trial or who pleads guilty or no contest, or who forfeits bond in each district or parish court or in any court exercising juvenile jurisdiction; the judge or judges shall adopt a schedule of costs that shall be applicable in each criminal case before that court to which such costs are applicable; all of such costs shall be placed, as they are collected, in a special fund that shall be maintained and be administered by the parish which shall pay out of said fund the compensation for jurors in criminal matters herein provided for

La. R.S. 15:304 - The Parish shall be responsible for all administrative costs associated with the prosecution of persons accused or convicted of crimes, including all criminal jury costs

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 740 - CLERK OF COURT		ACTIVITY: 7400	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION		JUSTIFICATION	AMOUNT		
FEE-OTHER	000-740-7400-000-550935-12-	-	-	-	-	-	-	0%
ELECTION SERVICES	000-740-7400-000-550940-12-	\$8,796.93	-	-	-	-	-	0%
COURT ATTENDANCE-MINUTE CLERKS	000-740-7400-000-555230-12-	\$39,220.00	\$43,800.00	\$43,800.00	\$17,320.00	\$43,800.00	\$44,368.00	1%
COMPUTER-HARDWARE	000-740-7400-000-560510-12-	-	-	-	-	-	-	0%
			Purchase of computers DELL NASPO Computer Equipment State Contract Pricing		*2026 BUDGET REQUEST FOR COMPUTERS REMOVED PER ADMINISTRATION 8/27/25* The Parish shall provide and bear the expense for offices, furniture, and equipment for the parish clerk of court and recorders. R.S. 33:4713(A). The Police Jury, upon request of the clerk of court, shall provide the clerk with all necessary office furniture, equipment, and record books. R.S. 13:784(A) See also AG Op. No. 09-0022	-		
COMPUTER-LICENSES	000-740-7400-000-560540-12-	-	-	-	-	\$244,000.00		-6%
			2026 AMENDED PROPOSED BUDGET		AS REQUESTED BY COUNCIL- FOR PURCHASE OF NEW SOFTWARE	\$244,000.00		
IFC-FACILITY O&M RENT	000-740-7400-000-585110-12-	\$1,167,704.20	\$1,281,111.00	\$1,281,111.00	\$640,560.00	\$1,281,111.00	\$1,204,350.00	-6%
			JCC (FUND 606-240-2406)		2026 FACILITY O&M SCHEDULE	\$1,117,580.00		
			TOWERS (FUND 651-240-2414)		2026 FACILITY O&M SCHEDULE	\$86,770.00		
CAP-FINANCE	000-740-7400-000-585220-12-	\$365.00	\$356.00	\$356.00	\$180.00	\$356.00	\$338.00	-5%
CAP-INFORMATION TECHNOLOGY	000-740-7400-000-585225-12-	\$195,980.00	\$246,823.00	\$246,823.00	\$123,414.00	\$237,674.00	\$207,424.00	-16%
ACTIVITY 7400 CLERK OF COURT TOTALS		\$1,412,066.13	\$1,572,090.00	\$1,572,090.00	\$781,474.00	\$1,562,941.00	\$1,700,480.00	
DEPARTMENT: 740 - JURY SERVICE		ACTIVITY: 7401	2024	2025		2026		
SALARIES-ELECTED/APPOINTED	000-740-7401-000-510130-12-	\$4,350.00	\$11,700.00	\$11,700.00	\$2,025.00	\$11,700.00	\$9,750.00	-17%
BENEFITS-MEDICARE	000-740-7401-000-520110-12-	\$63.09	\$169.68	\$169.68	\$29.39	\$169.68	\$141.40	-17%
BENEFITS-FICA	000-740-7401-000-520220-12-	\$269.70	\$725.40	\$725.40	\$125.55	\$725.40	\$604.50	-17%
BENEFITS-WORKERS COMP	000-740-7401-000-520510-12-	\$8.70	\$23.76	\$23.76	\$4.05	\$23.76	\$19.80	-17%
BENEFITS-UNEMPLOYMENT	000-740-7401-000-520530-12-	-	-	-	-	-	-	0%
INSURANCE-EMPLOYMENT COVERAGE	000-740-7401-000-550230-12-	\$1,046.55	\$1,309.00	\$1,309.00	\$1,309.00	\$1,309.00	\$1,631.00	25%
ADVERTISING	000-740-7401-000-550410-12-	\$19,848.94	\$27,570.00	\$27,570.00	\$7,317.80	\$27,570.00	\$28,500.00	3%
			PUBLISHING JURY LIST		REQUIRED COST	\$28,500.00		
TRANSPORTATION	000-740-7401-000-550850-12-	\$255.36	\$566.35	\$566.35	\$156.24	\$566.35	\$575.00	2%
			JURY COMMISSIONER MILEAGE		PRIOR YEAR	\$575.00		
POSTAGE/FREIGHT	000-740-7401-000-560105-12-	-	\$14,000.00	\$14,000.00	-	\$14,000.00	\$14,250.00	2%
SUPPLIES-OFFICE	000-740-7401-000-560135-12-	\$530.21	\$3,775.66	\$3,775.66	\$129.78	\$3,775.66	\$3,800.00	1%
CAP-FINANCE	000-740-7401-000-585220-12-	\$446.00	\$802.00	\$802.00	\$402.00	\$801.00	\$533.00	-34%
CAP-HUMAN RESOURCES	000-740-7401-000-585230-12-	\$3,885.00	\$3,114.00	\$3,114.00	\$1,560.00	\$3,112.00	\$4,037.00	30%
CAP-PROCUREMENT	000-740-7401-000-585240-12-	\$101.00	\$36.00	\$36.00	\$18.00	\$36.00	\$123.00	242%
ACTIVITY 7401 JURY SERVICE TOTALS		\$30,804.55	\$63,791.85	\$63,791.85	\$13,076.81	\$63,788.85	\$63,964.70	
DEPARTMENT 740 CLERK OF COURT TOTALS		\$1,442,870.68	\$1,635,881.85	\$1,635,881.85	\$794,550.81	\$1,626,729.85	\$1,764,444.70	

ST TAMMANY PARISH DISTRICT ATTORNEY OF 22ND JUDICIAL COURT - BUDGET DEPT 760

MISSION/FUNCTION

Accounts for the funds allocated for use by the District Attorney of the 22nd Judicial District.

FUNDING SOURCES

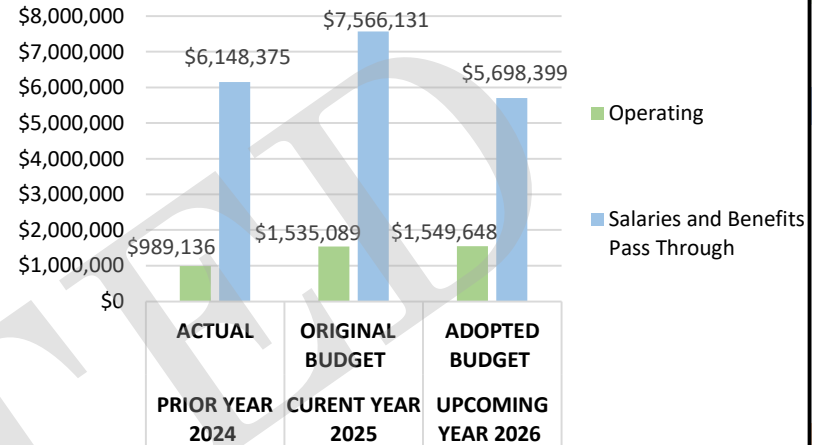
Criminal Division - General Fund revenues including ad valorem, licenses, and cable franchise fees. Parish Alimony millage has a current legal maximum of 2.89 (Rural) and 1.44 (Cities) mills, which is the current millage rate.

Criminal Court Fund - Fines and court cost fees collected on moving violations and criminal cases.

Civil Division - Cost allocation recovery through a double step-down methodology cost allocation plan using allocation data and statistics provided to an independent consultant.

PERSONNEL SERVICES

Budget at a Glance



ACTIVITY	2024 ADOPTED BUDGET		2025 ADOPTED BUDGET		2026 ADOPTED BUDGET	
	POSITION COUNT		POSITION COUNT		POSITION COUNT	
	% FTEs	COUNT	% FTEs	COUNT	% FTEs	COUNT
CIVIL DIVISION	14.60	15.00	15.59	15.00	16.59	16.00
DA	-	-	0.32	-	0.32	-
ADA	8.79	9.00	9.12	9.00	9.12	9.00
LEGAL ASSISTANT/PARALEGAL/SECRETARY	4.92	5.00	5.26	5.00	6.26	6.00
PUBIC RECORDS CLERK	0.89	1.00	0.89	1.00	0.89	1.00
CRIMINAL DIVISION	84.62	88.00	91.92	96.00	91.92	96.00
DA	0.85	1.00	0.58	1.00	0.58	1.00
ADA	29.38	31.00	31.55	33.00	31.55	33.00
ADMINISTRATION/PARALEGAL/SECRETARY	29.97	31.00	32.68	34.00	32.68	34.00
INVESTIGATOR	17.71	18.00	18.71	19.00	18.71	19.00
VICTIM ADVOCATE COORDINATOR	4.00	4.00	4.00	4.00	4.00	4.00
DIVERSION SUPERVISOR	-	-	0.85	1.00	0.85	1.00
COMMUNICATIONS DIRECTOR	-	-	0.85	1.00	0.85	1.00
CUSTODIAN	1.00	1.00	1.00	1.00	1.00	1.00
IT	0.85	1.00	0.85	1.00	0.85	1.00
PIO	0.85	1.00	0.85	1.00	0.85	1.00
TOTAL CIVIL AND CRIMINAL-STP	99.22	103.00	107.51	111.00	108.51	112.00

REVISED STATUTES AND GUIDANCE

District Attorney - Criminal Division

La. R.S. 15:304 - The Parish shall be responsible for all administrative costs associated with the prosecution of persons accused or convicted of crimes, including all criminal jury costs

La. R.S. 16:6 - district attorneys shall be entitled to an expense allowance for salaries of stenographers, clerk and secretaries, and salaries or charges for special officers, investigators, and other employees and an expense allowance for stationery forms, telephone, transportation, travel, postage, hotel and other expenses incurred in the discharge of their official duties the parish is hereby authorized to pay from the general fund any of the items of expense, as provided herein, incurred by the DA when acting in their official capacities

La. R.S. 16:10 - the annual salary of the district attorneys is hereby fixed at \$55,000 payable monthly by the state treasurer upon the warrant of the district

La. R.S. 16:11 - the annual salary of the assistant district attorneys is hereby fixed at \$50,000 payable monthly by the state treasurer upon the warrant of the district attorney

La. R.S. 16:13 - A. each district attorney is hereby authorized to employ one special investigator in addition to any others previously authorized by law, B. the special investigator shall receive an annual salary payable by the state of \$6,000, the parish may provide and pay an additional compensation to these investigators, C. no district attorney shall employ a special investigator unless the funds to pay the state's portion of the salaries are appropriated

La. R.S. 16:14 A. - there shall be no ceiling placed on the amount of additional salary that may be paid to a district attorney or assistant district attorney by the parish

B. - the amounts of additional salaries paid to district attorneys and assistant district attorneys as of August 1, 1973, by the parish as additional salary shall be the

La. R.S. 16:51 - the district attorney shall appoint a first assistant district attorney and such others as may be necessary, to be not less than 30 assistant district attorneys (in 22nd JDC)

La. R.S. 16:52 - the assistant district attorneys shall receive as compensation for their services, in addition to the amount paid by the state, an annual salary as fixed by existing statutes and paid by the parish

La. R.S. 16:53 - the district attorney may appoint additional assistant district attorneys, with the salary of such additional assistant district attorneys, with approval by the parish, shall be paid by the parish

La. R.S. 16:481 - the district attorney shall receive in addition to the salary paid him by the state, an annual salary of \$7,200, payable monthly by the parishes, split \$3,600 to each Washington and St. Tammany

La. R.S. 16:482 - the parish shall annually budget an amount sufficient to pay the salary fixed in R.S. 16:481

La. R.S. 16:484 - the said assistant district attorney shall receive in addition to the salary paid him by the state, an annual salary of \$8,000, payable monthly by the parishes, split \$4,000 to each Washington and St. Tammany, and said additional salary may be paid from the criminal court funds of the respective parishes where the money is available from such funds

REVISED STATUTES AND GUIDANCE

La. R.S. 16:485 - the second assistant district attorney shall receive in addition to the salary paid him by the state, an annual salary of \$2,400, payable monthly by the parishes, split \$1,200 to each Washington and St. Tammany, and said additional salary may be paid from the criminal court funds of the respective parishes where the money is available from such funds, the position shall not be filled until funds have been made available to pay that portion of his salary

La. R.S. 16:486 - the third assistant district attorney shall receive in addition to the salary paid him by the state, an annual salary of \$2,400, payable monthly by the parishes, split \$1,200 to each

La. R.S. 16:487 - the fourth assistant district attorney shall receive in addition to the salary paid him by the state, an annual salary of \$2,400, payable monthly by the parishes, split \$1,200 to each Washington and St. Tammany, and said additional salary may be paid from the criminal court funds of the respective parishes where the money is available from such funds

La. R.S. 33:4713 - the parish shall provide a suitable building, requisite furniture for the sitting of the district and circuit courts

AG Op. No. 08-0033 - the parish is obligated to furnish the District Attorney with office and equipment in the courthouse, or to rent and equip one elsewhere

Criminal Court Fund

La. R.S. 15:751.11 - A.(1)(a) fines and forfeitures, with exceptions, shall be paid into the treasury of the parish in which the court is situated and deposited in a special Criminal Court Fund which on motion by the DA and approval order the district judge, may be used or paid out in defraying the expense of the criminal courts of the parish as provided in Children's Code Articles 419 and 421 and R.S. 16:6

A.(2) proceeds shall be distributed 12% to the DA, 12% to the Sheriff's general fund, and the remainder to the municipality for deposit in its treasury; C.(1) one-half of any surplus remaining in the special account or fund on December 31 of each year shall be transferred to the parish general fund, no money shall be paid out of the special account except upon the order or warrant of the district judge and DA

L.(1) District courts - proceeds of a judgment of bond forfeiture shall be distributed 30% to the DA, 25% to the Criminal Court Fund, 25% to the Sheriff, 20% to the Indigent Defenders Program

L.(3) City and municipal courts - proceeds of a judgment of bond forfeiture shall be distributed 25% to the DA, 25% to the court, 25% to the law enforcement agency, 25% to the Indigent Defenders Program

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 760 - DISTRICT ATTORNEY OF 22ND JD ACTIVITY: 7600		2024	2025				2026	% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION		AMOUNT		
SERVICES-AUDIT & ACCOUNTING	000-760-7600-000-530330-12-	\$53,084.53	\$41,911.93	-	-	\$41,912.00	\$43,588.00	0%
JANITORIAL SERVICES	000-760-7600-000-540230-12-	\$23,281.25	\$17,660.16	-	-	\$17,660.00	\$18,367.00	0%
MAINTENANCE-FACILITIES	000-760-7600-000-540330-12-	-	\$419.12	-	-	\$419.00	\$436.00	0%
MAINTENANCE-VEHICLE	000-760-7600-000-540335-12-	\$785.52	\$1,524.07	-	-	\$1,524.00	\$1,585.00	0%
MAINTENANCE-EQUIPMENT	000-760-7600-000-540340-12-	-	-	-	-	-	-	0%
RENT-EQUIPMENT	000-760-7600-000-540420-12-	\$4,417.48	\$3,429.16	-	-	\$3,429.00	\$3,566.00	0%
RENT-VEHICLES	000-760-7600-000-540440-12-	\$71,206.23	\$92,968.27	-	-	\$92,968.00	\$96,687.00	0%
INSURANCE-AUTO	000-760-7600-000-550205-12-	\$52,800.86	\$41,149.89	-	-	\$41,149.89	\$42,796.00	0%
INSURANCE-EMPLOYMENT COVERAGE	000-760-7600-000-550230-12-	\$69,402.42	\$54,866.52	-	-	\$54,866.52	\$57,061.00	0%
INSURANCE-LIABILITY	000-760-7600-000-550240-12-	\$5,997.70	\$4,572.21	-	-	\$4,572.21	\$4,755.00	0%
UTILITIES-COMMUNICATIONS	000-760-7600-000-550310-12-	\$38,775.55	\$26,290.21	-	-	\$26,290.00	\$27,342.00	0%
PRINTING COPYING AND SHREDDING	000-760-7600-000-550510-12-	\$7,657.77	\$6,934.52	-	-	\$6,935.00	\$7,212.00	0%
CONTINUING EDUCATION	000-760-7600-000-550810-12-	\$4,715.04	\$11,430.53	-	-	\$11,431.00	\$11,888.00	0%
LODGING	000-760-7600-000-550820-12-	\$2,477.24	-	-	-	-	-	0%
MEALS	000-760-7600-000-550830-12-	\$2,176.71	\$1,905.09	-	-	\$1,905.00	\$1,981.00	0%
TRANSPORTATION	000-760-7600-000-550850-12-	\$3,786.99	\$381.02	-	-	\$381.00	\$396.00	0%
MEMBERSHIP DUES	000-760-7600-000-550870-12-	\$48,599.92	\$38,101.75	-	-	\$38,102.00	\$39,626.00	0%
SALARIES TRANSFER	000-760-7600-000-555180-12-	\$2,549,495.91	\$3,770,814.13	-	-	\$3,770,814.00	\$2,431,492.50	0%
			SALARY TRANSFER	96 POSITIONS PER DA'S REQUEST		\$2,419,604.50		
			VEHICLE ALLOWANCES	AS REQUESTED BY AGENCY		\$11,888.00		
BENEFITS TRANSFER	000-760-7600-000-555181-12-	\$1,240,908.09	\$1,830,866.82	-	-	\$1,830,867.00	\$1,260,368.50	0%
PASS THROUGH EXPENDITURES	000-760-7600-000-555190-12-	-	-	\$6,284,712.00	\$3,142,356.00	-	-	0%
COURT COSTS-OTHER	000-760-7600-000-555270-12-	\$47,718.11	\$38,101.75	-	-	\$38,102.00	\$39,626.00	0%
EXTRADITION	000-760-7600-000-555310-12-	\$1,172.00	\$11,430.53	-	-	\$11,431.00	-	0%
POSTAGE/FREIGHT	000-760-7600-000-560105-12-	\$10,960.38	\$7,620.35	-	-	\$7,620.00	\$7,925.00	0%
SUPPLIES-GENERAL	000-760-7600-000-560115-12-	\$8,872.21	\$7,239.33	-	-	\$7,239.00	\$7,529.00	0%
SUPPLIES-OFFICE	000-760-7600-000-560135-12-	\$53,477.19	\$45,722.10	-	-	\$45,722.00	\$47,551.00	0%
FUEL-VEHICLES AND EQUIPMENT	000-760-7600-000-560261-12-	\$26,706.60	\$19,812.91	-	-	\$19,813.00	\$20,605.00	0%
SUBSCRIPTIONS	000-760-7600-000-560420-12-	\$108,893.19	\$82,299.78	-	-	\$82,300.00	\$85,592.00	0%
COMPUTER-HARDWARE	000-760-7600-000-560510-12-	\$104,574.37	\$9,144.42	-	-	\$9,144.00	\$9,510.00	0%
COMPUTER-LICENSES	000-760-7600-000-560540-12-	\$95,422.94	\$106,684.90	-	-	\$106,685.00	\$110,952.00	0%
COMPUTER-OTHER	000-760-7600-000-560550-12-	\$18,453.32	\$11,430.53	-	-	\$11,431.00	\$11,888.00	0%
OTHER EQUIPMENT NON-CAP	000-760-7600-000-571279-12-	-	-	-	-	-	-	0%
IFC-FACILITY O&M RENT	000-760-7600-000-585110-12-	\$573,094.47	\$626,630.00	\$626,630.00	\$313,314.00	\$626,630.00	\$588,915.00	-6%
			JCC (FUND 606-240-2406)	2026 FACILITY O&M SCHEDULE		\$520,604.00		
			TOWERS (FUND 651-240-2414)	2026 FACILITY O&M SCHEDULE		\$68,311.00		
CAP-FINANCE	000-760-7600-000-585220-12-	\$38,810.00	\$50,392.00	\$50,392.00	\$25,194.00	\$50,360.00	\$32,399.00	-36%
CAP-INFORMATION TECHNOLOGY	000-760-7600-000-585225-12-	\$168,758.00	\$166,576.00	\$166,576.00	\$83,280.00	\$160,401.00	\$215,870.00	30%
CAP-PROCUREMENT	000-760-7600-000-585240-12-	\$101.00	\$182.00	\$182.00	\$90.00	\$182.00	\$123.00	-32%
CAP-RISK MANAGEMENT	000-760-7600-000-585256-12-	-	\$1,529.00	\$1,529.00	\$762.00	\$1,528.00	-	0%
ACTIVITY 7600 DISTRICT ATTORNEY OF 22ND JD TOTALS		\$5,436,582.99	\$7,130,021.00	\$7,130,021.00	\$3,564,996.00	\$7,123,813.62	\$5,227,632.00	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 760 - CRIMINAL COURT		ACTIVITY: 7603		2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
COURT COSTS-OTHER	000-760-7603-000-555270-12-	-	DESCRIPTION		JUSTIFICATION		AMOUNT		
			COURT COSTS FOR APPEALS						
EXTRADITION	000-760-7603-000-555310-12-	-	-	-	-	-			0%
CAP-PARISH PRESIDENT	000-760-7603-000-585210-12-	-	-	-	-	-	\$33.00		0%
CAP-PARISH COUNCIL	000-760-7603-000-585215-12-	-	-	-	-	-	\$38.00		0%
CAP-FINANCE	000-760-7603-000-585220-12-	-	-	-	-	-	\$42.00		0%
CAP-CHIEF ADMINSTRITVE OFFICE	000-760-7603-000-585235-12-	-	-	-	-	-	\$31.00		0%
CAP-CIVIL/LEGAL	000-760-7603-000-585255-12-	-	-	-	-	-	\$80.00		0%
CAP-PUBLIC INFORMATION OFFICE	000-760-7603-000-585280-12-	-	-	-	-	-	\$33.00		0%
ACTIVITY 7603 CRIMINAL COURT TOTALS		-	-	-	\$3,250.00	\$3,325.00	\$10,257.00		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 760 - DISTRICT ATTORNEY - CIVIL DIV ACTIVITY: 7602			2024	2025			2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED	% CHANGE	
							BUDGET	ADOPTED / REVISED	
			DESCRIPTION		JUSTIFICATION		AMOUNT		
SERVICES-LEGAL	000-760-7602-000-530340-15-	\$2,895.00	\$14,250.00	\$32,250.00	\$5,000.00	\$32,250.00	\$14,250.00	-56%	
JANITORIAL SERVICES	000-760-7602-000-540230-15-	\$5,400.00	\$5,670.00	\$5,670.00	\$2,700.00	\$5,400.00	\$5,670.00	0%	
RENT-EQUIPMENT	000-760-7602-000-540420-15-	\$731.17	-	-	-	-	-	0%	
INSURANCE-EMPLOYMENT COVERAGE	000-760-7602-000-550230-15-	\$18,487.55	\$19,500.00	\$19,500.00	\$17,966.11	\$17,966.11	\$19,500.00	0%	
UTILITIES-COMMUNICATIONS	000-760-7602-000-550310-15-	-	\$600.00	\$600.00	-	\$780.00	\$780.00	30%	
ADVERTISING	000-760-7602-000-550410-15-	\$888.00	\$750.00	\$750.00	-	\$750.00	\$750.00	0%	
PRINTING COPYING AND SHREDDING	000-760-7602-000-550510-15-	\$2,812.15	\$3,000.00	\$3,000.00	\$1,375.50	\$3,000.00	\$3,000.00	0%	
CONTINUING EDUCATION	000-760-7602-000-550810-15-	\$2,430.46	\$2,500.00	\$2,500.00	-	\$2,500.00	\$2,500.00	0%	
			CONTINUING LEGAL EDUCATION - LEGAL DEPARTMENT ATTORNEYS		AS REQUESTED BY AGENCY REQUIRED CLE FOR ALL LEGAL DEPARTMENT ATTORNEYS		\$2,000.00		
			CLE FOR FIVE (5) ATTORNEYS		AS REQUESTED BY AGENCY NECESSARY TO KEEP LAW LICENSE		\$500.00		
LODGING	000-760-7602-000-550820-15-	\$285.98	\$1,000.00	\$1,000.00	\$220.00	\$220.00	\$1,000.00	0%	
MEALS	000-760-7602-000-550830-15-	\$91.55	-	-	-	-	-	0%	
REGISTRATION FEES	000-760-7602-000-550840-15-	\$325.00	\$500.00	\$500.00	\$275.00	\$275.00	\$500.00	0%	
TRANSPORTATION	000-760-7602-000-550850-15-	-	\$11,800.00	\$800.00	-	\$11,635.00	\$11,335.00	1317%	
			MILEAGE REIMBURSEMENT FOR CHIEF ADA IN LIEU OF VEHICLE ALLOWANCE		PER STPG ADMINISTRATION FOR 2025 BUDGET		\$10,835.00		
			TRANSPORTATION FOR ATTORNEY TRAVEL		AS REQUESTED BY AGENCY BOND CONFERENCE; PRIMA CONFERENCE; HURRICANE CONFERENCE; VARIOUS CLE EVENTS		\$500.00		
MEMBERSHIP DUES	000-760-7602-000-550870-15-	\$4,230.05	\$5,030.00	\$5,030.00	\$3,259.00	\$5,030.00	\$5,030.00	0%	
			22ND JDC BAR ASSN 1 @ 150		AS REQUESTED BY AGENCY REQUIRED MEMBERSHIPS		\$150.00		
			FEDERAL BAR ASSOCIATION DUES		AS REQUESTED BY AGENCY ANNUAL DUES		\$540.00		
			LOCAL BAR ASSOCIATION DUES FOR COUNCIL ATTORNEYS		AS REQUESTED BY AGENCY REQUIRED DUES		\$90.00		
			LOUISIANA ATTORNEY DISCIPLINARY FOR COUNCIL ATTORNEYS		AS REQUESTED BY AGENCY MAINTAIN ONE MEMBERSHIP		\$470.00		
			LOUISIANA STATE BAR ASSOCIATION ANNUAL DUES		AS REQUESTED BY AGENCY REQUIRED DUES FOR LEGAL DEPT.		\$3,480.00		
			LOUISIANA STATE BAR ASSOCIATION FOR ATTORNEYS		AS REQUESTED BY AGENCY REQUIRED DUES		\$200.00		
			MEMBERSHIP DUES- US COURT OF APPEALS BAR		AS REQUESTED BY AGENCY DUES FOR 2 ATTORNEYS		\$100.00		
TRAVEL-OTHER	000-760-7602-000-550890-15-	-	\$500.00	\$500.00	\$108.53	\$500.00	\$250.00	-50%	
			TRAVEL EXPENSES -SEMINAR, TRAINING, CONFERENCE		AS REQUESTED BY AGENCY EXPENSES: MEETINGS, SEMINARS, TRAINING, CONFERENCE		\$250.00		
CLERK OF COURT FEES	000-760-7602-000-550915-15-	\$1,380.00	\$5,250.00	\$5,250.00	\$1,640.00	\$5,250.00	\$5,250.00	0%	
			CLERK OF COURT RECORDING FOR LEGAL, CIVIL AND LAND RESEARCH, TRANSFERS		AS REQUESTED BY AGENCY NECESSARY RECORDING/COPY FEES		\$5,250.00		
SALARIES TRANSFER	000-760-7602-000-555180-15-	\$1,244,797.92	\$1,472,622.85	\$1,472,622.85	\$736,311.42	\$1,472,623.00	\$1,474,094.00	0%	
BENEFITS TRANSFER	000-760-7602-000-555181-15-	\$397,844.95	\$491,826.83	\$491,826.83	\$245,913.42	\$484,791.00	\$532,444.00	15%	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 760 - DISTRICT ATTORNEY - CIVIL DIV ACTIVITY: 7602			2024	2025			2026	% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
POSTAGE/FREIGHT	000-760-7602-000-560105-15-	\$1,890.48	DESCRIPTION		JUSTIFICATION		AMOUNT	67%
			\$1,200.00	\$1,200.00	\$808.59	\$1,200.00	\$2,000.00	
			FEDERAL EXPRESS	AS REQUESTED BY AGENCY NECESSARY SHIPPING CHARGES FOR CASE FILES	\$2,000.00			
SUPPLIES-GENERAL	000-760-7602-000-560115-15-	\$3,199.05	\$3,200.00	\$3,200.00	\$1,184.07	\$3,200.00	\$3,200.00	0%
			COFFEE	AS REQUESTED BY AGENCY COFFEE FOR LEGAL DEPARTMENT	\$1,200.00			
			GENERAL SUPPLIES	AS REQUESTED BY AGENCY	\$728.00			
			KENTWOOD-.5LT BOTTLES	AS REQUESTED BY AGENCY WATER FOR LEGAL DEPARTMENT	\$600.00			
			KENTWOOD-5 GALLON BOTTLES	AS REQUESTED BY AGENCY WATER FOR LEGAL DEPARTMENT	\$600.00			
			KENTWOOD-WATER COOLER RENTAL	AS REQUESTED BY AGENCY WATER FOR LEGAL DEPARTMENT	\$72.00			
SUPPLIES-OFFICE	000-760-7602-000-560135-15-	\$5,979.40	\$6,268.00	\$6,268.00	\$73.00	\$6,268.00	\$6,268.00	0%
			GENERAL OFFICE SUPPLIES	AS REQUESTED BY AGENCY SUPPLIES NEEDED FOR DAILY OFFICE WORK	\$6,268.00			
BOOKS AND PERIODICALS	000-760-7602-000-560410-15-	\$965.00	\$3,000.00	\$3,000.00	\$960.00	\$3,000.00	\$2,000.00	-33%
			LAW BOOKS/PAMPHLETS	AS REQUESTED BY AGENCY UPDATES TO LAW BOOKS: UPDATES - CIVIL CODE, CIVIL CODE OF PROCEDURE, CIVIL CODE OF EVIDENCE, LA COMPACT STATUTES; FEDERAL CODE OF CIVIL PROCEDURE	\$2,000.00			
SUBSCRIPTIONS	000-760-7602-000-560420-15-	\$25,303.92	\$33,040.00	\$29,040.00	\$10,642.10	\$29,000.00	\$30,000.00	3%
			CLERK OF COURT SUBSCRIPTION	AS REQUESTED BY AGENCY ACCESS TO RECORDS/DOCUMENTS ON FILE	\$600.00			
			OTHER LEGAL RESEARCH	AS REQUESTED BY AGENCY	\$8,589.00			
			WESTLAW MONTHLY ACCESS FOR ALL PARISH DEPARTMENTS	AS REQUESTED BY AGENCY NECESSARY MONTHLY SUBSCRIPTION	\$20,811.00			
COMPUTER-HARDWARE	000-760-7602-000-560510-15-	\$35,780.54	-	-	-	-	-	0%
COMPUTER-LICENSES	000-760-7602-000-560540-15-	\$9,564.44	\$15,000.00	\$12,000.00	\$10,869.77	\$10,870.00	\$12,000.00	0%
OVER/SHORT	000-760-7602-000-580150-15-	-	-	-	-	-	-	0%
IFC-FACILITY O&M RENT	000-760-7602-000-585110-15-	\$74,637.00	\$80,380.00	\$80,380.00	\$40,188.00	\$80,380.00	\$80,345.00	0%
			KOOP (FUND 650-240-2407)	2026 FACILITY O&M SCHEDULE	\$80,345.00			
CAP-CIVIL/LEGAL	000-760-7602-000-585255-15-	(\$1,717,243.00)	(\$2,157,537.00)	(\$2,157,537.00)	(\$1,078,770.00)	(\$2,157,537.00)	(\$2,206,714.00)	2%
ACTIVITY 7602 DISTRICT ATTORNEY - CIVIL DIV TOTALS		\$122,676.61	\$19,350.68	\$19,350.68	\$724.51	\$19,351.11	\$5,452.00	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - ELECTIONS		ACTIVITY: 2416		2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
			DESCRIPTION	JUSTIFICATION	AMOUNT				
CAP-FINANCE	000-240-2416-000-585220-14-	\$7.00	\$10.00	\$10.00	-	\$10.00	\$7.00	-30%	
CAP-PROCUREMENT	000-240-2416-000-585240-14-	-	\$73.00	\$73.00	\$36.00	\$73.00	-	0%	
CAP-FACILITIES MANAGEMENT	000-240-2416-000-585275-14-	\$9,358.00	\$10,120.00	\$10,120.00	\$5,058.00	\$9,945.00	\$9,268.00	-8%	
ACTIVITY 2416 ELECTIONS TOTALS		\$9,365.00	\$10,203.00	\$10,203.00	\$5,094.00	\$10,028.00	\$9,275.00		

ST TAMMANY PARISH 22ND JDC PUBLIC DEFENDER - BUDGET DEPT 710

MISSION/FUNCTION

Accounts for the funds allocated for the 22nd JDC Public Defender's Office.

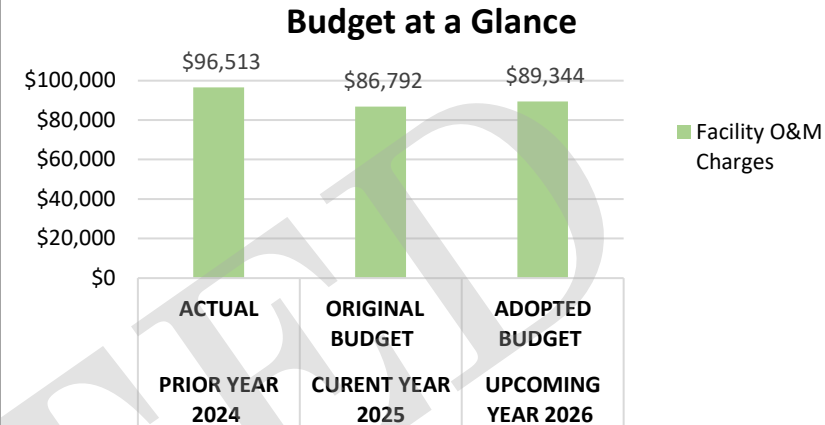
FUNDING SOURCES

General Fund revenues including ad valorem, licenses, and cable franchise fees. Parish Alimony millage has a current legal maximum of 2.89 (Rural) and 1.44 (Cities) mills which is the current millage rate.

REVISED STATUTES AND GUIDANCE

La R.S. 15:161 - the board shall employ or contract with a district public defender to provide for the delivery and management of public defender services in each judicial district.

C. A district office, or appropriate office space, shall be maintained in each judicial district for meeting with clients and rendering public defender services.



ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 710 - PUBLIC DEFENDER BUILDING		ACTIVITY: 7100		2024	2025		2026	% CHANGE	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED /	REVISED
			DESCRIPTION	JUSTIFICATION	AMOUNT				
IFC-FACILITY O&M RENT	000-710-7100-000-585110-12-	\$96,513.48	\$86,792.00	\$86,792.00	\$43,392.00	\$86,792.00	\$89,344.00	3%	
			JCC (FUND 606-240-2406)	2026 FACILITY O&M SCHEDULE			\$8,698.00		
			PUBLIC DEFENDER BUILDING (FUND 606-240-2409)	2026 FACILITY O&M SCHEDULE			\$64,773.00		
			TOWERS (FUND 651-240-2414)	2026 FACILITY O&M SCHEDULE			\$15,873.00		
ACTIVITY 7100 PUBLIC DEFENDER BUILDING TOTALS		\$96,513.48	\$86,792.00	\$86,792.00	\$43,392.00	\$86,792.00	\$89,344.00		

ST TAMMANY PARISH REGISTRAR OF VOTERS - BUDGET DEPT 800

MISSION/FUNCTION

Accounts for the funds allocated for use by the St. Tammany Parish Registrar of

FUNDING SOURCES

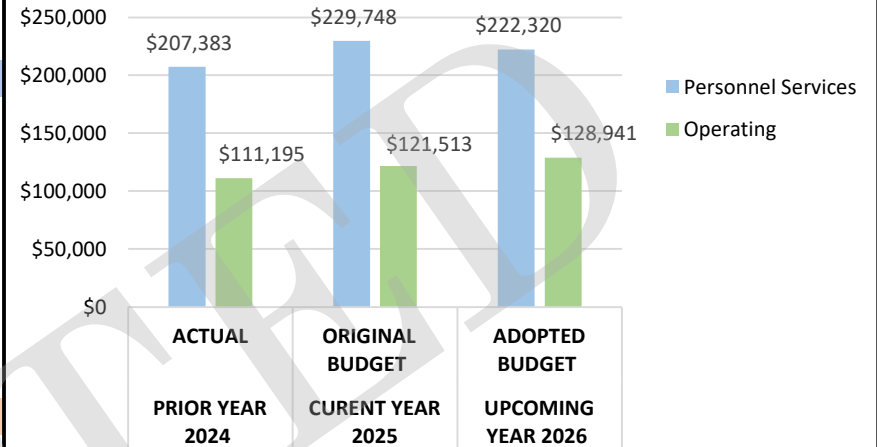
General Fund revenues including ad valorem, licenses, and cable franchise fees. Parish Alimony millage has a current legal maximum of 2.89 (Rural) and 1.44 (Cities) mills, which is the current millage rate.

The St. Tammany Parish Registrar of Voters is also funded through the State of Louisiana and receives reimbursements from the State for election-related expenditures such as postage, supplies, and communication utilities. The State and Parish jointly fund the personnel expenditures.

PERSONNEL SERVICES

ACTIVITY	POSITION COUNT			PAID BY ST. TAMMANY PARISH
	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET	
REGISTRAR OF VOTERS	10	10	10	
ADMINISTRATIVE		7	7	50%
CONFIDENTIAL ASSISTANT		1	1	19%
CHIEF DEPUTY REGISTRAR OF VOTERS		1	1	17%
REGISTRAR OF VOTERS		1	1	24%

Budget at a Glance



REVISED STATUTES AND GUIDANCE

La. R.S. 18:55 - A.3.(b) the parish shall continue to compensate its registrars at no less than the same annual dollar amount as that paid by the particular parish on July 1, 1991, including both the prior mandated parish portion and any supplements authorized

B. no law to increase or decrease that portion of the salary payable by the parish shall be enacted hereafter unless notice of intent to enact such a law has been published on two separate days, without cost to the state, in the official journal of each locality affected by the enactment of the increase or decrease in the salary

D. the state portion of each salary shall be paid biweekly, and the parish portion shall be paid monthly, and the funds for the parish portion of the salary shall be annually appropriated by the parish

La. R.S. 18:56 - the parish may supplement the salaries provided by law for the registrar, the chief deputy, and any other unclassified employees

La. R.S. 18:57 - the compensation of any registrar, chief deputy, or other unclassified employee shall not be reduced while he holds his office or position

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 800 - REGISTRAR OF VOTERS		ACTIVITY: 8000	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION	AMOUNT			
SALARIES-FULL TIME REGULAR	000-800-8000-000-510110-14-	\$121,325.39	\$132,464.52	\$132,464.52	\$63,058.24	\$132,464.52	\$129,926.88	-2%
SALARIES-FULL TIME TEMPORARY	000-800-8000-000-510115-14-	-	-	-	-	-	-	0%
SALARIES-PART TIME REGULAR	000-800-8000-000-510120-14-	\$16,866.00	\$25,000.00	\$25,000.00	\$6,162.00	\$23,911.00	\$23,000.00	-8%
SALARIES-PART TIME TEMPORARY	000-800-8000-000-510125-14-	-	-	-	-	-	-	0%
SALARIES-ELECTED/APPOINTED	000-800-8000-000-510130-14-	\$23,876.76	\$25,825.10	\$25,825.10	\$11,938.38	\$25,825.10	\$23,876.76	-8%
SALARIES-OVERTIME	000-800-8000-000-510135-14-	\$1,917.00	-	-	\$1,089.00	\$1,089.00	-	0%
ALLOWANCE-CELL PHONE	000-800-8000-000-510210-14-	\$3,600.00	\$3,600.00	\$3,600.00	\$1,800.00	\$3,600.00	\$3,600.00	0%
ALLOWANCE-VEHICLE	000-800-8000-000-510240-14-	\$9,600.00	\$9,600.00	\$9,600.00	\$4,800.00	\$9,600.00	\$9,600.00	0%
ANNUAL/SICK LEAVE PAYOUT	000-800-8000-000-510310-14-	-	-	-	-	-	-	0%
BENEFITS-MEDICARE	000-800-8000-000-520110-14-	\$2,569.18	\$2,849.09	\$2,849.09	\$1,325.60	\$2,849.09	\$2,724.03	-4%
BENEFITS-FICA	000-800-8000-000-520220-14-	\$1,164.55	\$1,550.00	\$1,550.00	\$449.56	\$1,550.00	\$1,550.00	0%
BENEFITS-ROV RETIREMENT	000-800-8000-000-520260-14-	\$26,136.31	\$28,492.20	\$28,492.20	\$13,138.73	\$28,492.20	\$27,684.60	-3%
BENEFITS-WORKERS COMP	000-800-8000-000-520510-14-	\$328.03	\$366.60	\$366.60	\$169.73	\$366.60	\$357.60	-2%
BENEFITS-UNEMPLOYMENT	000-800-8000-000-520530-14-	-	-	-	-	-	-	0%
MAINTENANCE-EQUIPMENT	000-800-8000-000-540340-14-	-	\$800.00	\$800.00	-	\$800.00	\$800.00	0%
			MAINTENANCE ON PRINTERS AND COPIERS.	MAINTENANCE ON PRINTERS AND COPIERS USED ON A DAILY BASIS IN OFFICE FOR DAILY OPERATIONS.		\$800.00		
RENT-EQUIPMENT	000-800-8000-000-540420-14-	\$2,252.04	\$3,000.00	\$2,753.00	\$1,689.03	\$2,753.00	\$3,000.00	9%
			UPS HALSER- ANNUAL METER RENTAL \$250 per month	2026 POSTAGE METER RENTAL REQUIRED FOR BUSINESS		\$3,000.00		
INSURANCE-BONDS & COMMISSION	000-800-8000-000-550210-14-	\$100.00	\$100.00	\$100.00	-	-	\$100.00	0%
			BONDS & COMMISSIONS INSURANCE	REQUIRED BY LAW		\$100.00		
INSURANCE-EMPLOYMENT COVERAGE	000-800-8000-000-550230-14-	\$1,657.03	\$2,073.00	\$2,073.00	\$2,073.00	\$2,073.00	\$3,099.00	49%
UTILITIES-COMMUNICATIONS	000-800-8000-000-550310-14-	\$7,789.14	\$8,400.00	\$8,400.00	\$3,565.64	\$8,100.00	\$8,400.00	0%
			SECURE STATE DATA LINE FOR ADDITIONAL EARLY VOTING SITE AT KOOP DRIVE	DATA LINE REQUIRED TO CONDUCT EARLY VOTING MOU FOR KOOP DR LOCATION		\$8,000.00		
			TO GO PHONE MINUTES	4 VOTING LOCATIONS. REIMBURSABLE BY THE STATE		\$400.00		
ADVERTISING	000-800-8000-000-550410-14-	-	\$600.00	\$600.00	-	\$600.00	\$600.00	0%
			PUBLIC NOTICES OF ELECTION	PUBLIC NOTICES REQUIRED FOR ELECTIONS		\$600.00		
PRINTING COPYING AND SHREDDING	000-800-8000-000-550510-14-	\$4,565.00	\$4,000.00	\$4,000.00	\$3,144.00	\$4,000.00	\$4,000.00	0%
			MELE PRINTING- SERVICE CONTRACT FOR PRINTING POLL LIST ***REIMBURSABLE EXPENSES*	POLL LIST PRINTING FOR ALL ELECTIONS. STATIONARY. ESTIMATED 4 ELECTION PER YEAR.		\$4,000.00		
LODGING	000-800-8000-000-550820-14-	\$1,050.00	\$2,700.00	\$2,700.00	\$792.72	\$2,700.00	\$2,700.00	0%
			2026 ELECTION CENTER CONFERENCE	CERA - CONTINUING EDUCATION REQUIRED CE TRAINING		\$1,707.28		
			LODGING FOR ROV ASSOCIATION ANNUAL SEMINAR	ANNUAL CONTINUING EDUCATION		\$792.72		
			SUMMER WORKSHOP LODGING	CONTINUING EDUCATION FOR FALL ELECTIONS		\$200.00		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 800 - REGISTRAR OF VOTERS		ACTIVITY: 8000	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION	AMOUNT			
MEALS	000-800-8000-000-550830-14-	\$95.10	\$1,000.00	\$1,000.00	\$363.98	\$998.96	\$998.96	0%
			ANNUAL ROV SEMINAR	CONTINUING EDUCATION		\$363.96		
			MEALS FOR ELECTION CENTER TRAINING CONFERENCE	CERA - CONTINUING EDUCATION WORKSHOPS/TRAINING		\$500.00		
			MEALS FOR SUMMER WORKSHOP	CONTINUING EDUCATION FOR FALL ELECTIONS		\$135.00		
REGISTRATION FEES	000-800-8000-000-550840-14-	\$3,045.00	\$3,300.00	\$3,300.00	\$1,500.00	\$3,300.00	\$3,300.00	0%
			ANNUAL ELECTION CENTER CONFERENCE	CERA - CONTINUING EDUCATION		\$1,800.00		
			ROV ASSOCIATION ANNUAL SEMINAR	CONTINUING EDUCATION		\$1,500.00		
TRANSPORTATION	000-800-8000-000-550850-14-	\$538.93	\$1,500.00	\$1,500.00	\$355.60	\$1,500.00	\$1,555.60	4%
			TRAVEL TO ELECTION CENTER CONFERENCE	CERA - CONTINUING EDUCATION		\$1,200.00		
			TRAVEL TO REGISTRAR OF VOTERS ANNUAL SEMINAR	CONTINUING EDUCATION		\$355.60		
UNIFORMS	000-800-8000-000-550860-14-	\$546.16	\$1,100.00	\$1,100.00	-	\$1,100.00	\$1,100.00	0%
			UNIFORMS FOR 11 EMPLOYEES @ 100 EACH	NEW OFFICE SHIRTS TO REPLACE OLDER UNIFORMS		\$1,100.00		
MEMBERSHIP DUES	000-800-8000-000-550870-14-	\$1,500.00	\$1,475.00	\$1,722.00	\$1,722.00	\$1,722.00	\$1,722.00	0%
			ELECTION CENTER MEMBERSHIP FOR DWAYNE WALL, CYNTHIA BENOIT AND GAVIN BILLIOT	REQUIRED TO MAINTAIN ANNUAL MEMBERSHIP AND CERA		\$597.00		
			ROV ASSOCIATION DUES FOR 9 FULL TIME EMPLOYEES	REQUIRED TO MAINTAIN ANNUAL MEMBERSHIP		\$1,125.00		
POSTAGE/FREIGHT	000-800-8000-000-560105-14-	\$71,113.74	\$72,000.00	\$72,000.00	\$32,991.95	\$72,000.00	\$78,150.00	9%
			POSTAGE REQUIRED FOR MAILING CORRESPONDENCE RS TITLE 18 MANDATES	BUDGET ADJUSTED 9/4/25. SMA REDUCED TO 70% OF 2025 BUDGET .		\$78,150.00		
SUPPLIES-GENERAL	000-800-8000-000-560115-14-	\$1,515.68	\$4,770.00	\$4,770.00	\$468.88	\$4,770.00	\$4,770.00	0%
			GENREAL ELECTION SUPPLIES	ELECTION SIGNS, STICKERS, ETC. UNFORESEEN SUPPLIES FOR NEW ELECTION SYSTEMS		\$4,770.00		
SUPPLIES-OFFICE	000-800-8000-000-560135-14-	\$10,744.07	\$8,700.00	\$8,700.00	\$2,608.87	\$8,700.00	\$8,700.00	0%
			GENERAL OFFICE SUPPLIES	INCREASE IN LABEL COST. UNFORESEEN EXPENSES FOR NEW ELECTION EQUIPMENT		\$8,700.00		
SUBSCRIPTIONS	000-800-8000-000-560420-14-	\$23.00	\$270.00	\$270.00	-	\$270.00	\$270.00	0%
			ST. TAMMANY FARMER ANNUAL SUBSCRIPTION. ADVOCATE SUBSCRIPTION	WEEKLY PARISH NEWSPAPER USED FOR PUBLIC NOTICES OFFICIAL JOURNAL. NEW ORLEANS ADVOCATE 19.95 PER MONTH		\$270.00		
COMPUTER-HARDWARE	000-800-8000-000-560510-14-	\$4,085.60	\$4,600.00	\$4,600.00	-	-	\$4,600.00	0%
			NEW HIGH VOLUME PRINTER	OLD PRINTER END OF LIFE		\$1,000.00		
			Printers and Scanners Replacement	REPLACE OLDER COMPUTERS; FOUR YEAR PLAN		\$3,600.00		
COMPUTER-LICENSES	000-800-8000-000-560540-14-	-	\$500.00	\$500.00	-	-	\$500.00	0%
			COMPUTER LICENSES	PC SECURITY AND MICROSOFT LICENSES		\$500.00		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 800 - REGISTRAR OF VOTERS		ACTIVITY: 8000	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
COMPUTER-OTHER	000-800-8000-000-560550-14-	\$575.00	DESCRIPTION		JUSTIFICATION		AMOUNT	
			\$625.00		\$625.00		\$575.00	
			WEBSITE DOMAIN REGISTRATION FEE @ \$35 AND WEBSITE HOSTING @ \$540/YEAR		BUDGET ADJUSTED 9/4/25. SMA REDUCED TO 70% OF 2025 BUDGET .		\$575.00	-8%
REIMBURSEMENT-EXPENDITURES	000-800-8000-000-580130-14-	(\$51,209.62)	(\$50,340.00)	(\$50,340.00)	(\$23,830.99)	(\$23,830.99)	(\$50,340.00)	0%
			DYMO LABELS FOR 4 ELECTIONS*** REIMBURSABLE BY THE SECRETARY OF STATE***		LABELS USED IN EARLY VOTING.		(\$1,700.00)	
			ENVELOPE LABELS FOR 4 ELECTIONS***REIMBURSABLE BY THE SECRETARY OF STATE***		ENVELOPE LABELS FOR MAILING ABSENTEE BALLOTS.		(\$4,000.00)	
			MELE PRINTING- SERVICE CONTRACT FOR PRINTING POLL LIST*** REIMBURSABLE EXPENSES*		POLL LIST PRINTING FOR ALL ELECTIONS. INCREASED IN ANTICIPATION OF INCREASED VOLUME FOR PRESIDENTIAL ELECTION YEAR		(\$3,600.00)	
			POSTAGE FOR 4 ELECTIONS*** REIMBURSABLE BY THE SECRETARY OF STATE***		POSTAGE FOR MAILING ABSENTEE BALLOTS.		(\$40,000.00)	
			REIMBURSEMENT FOR PHONES		REQUIRED FOR ELECTION - POLLING PLACES		(\$1,040.00)	
IFC-FACILITY O&M RENT	000-800-8000-000-585110-14-	\$99,937.20	\$109,305.00	\$109,305.00	\$54,654.00	\$109,305.00	\$102,729.00	-6%
			JCC (FUND 606-240-2406)		2026 FACILITY O&M SCHEDULE		\$91,207.00	
			TOWERS (FUND 651-240-2414)		2026 FACILITY O&M SCHEDULE		\$11,522.00	
CAP-FINANCE	000-800-8000-000-585220-14-	\$2,558.00	\$2,962.00	\$2,962.00	\$1,482.00	\$2,960.00	\$2,346.00	-21%
CAP-INFORMATION TECHNOLOGY	000-800-8000-000-585225-14-	\$58,567.00	\$78,293.00	\$78,293.00	\$39,144.00	\$75,391.00	\$92,441.00	18%
CAP-HUMAN RESOURCES	000-800-8000-000-585230-14-	\$8,833.00	\$9,931.00	\$9,931.00	\$4,968.00	\$9,923.00	\$9,138.00	-8%
CAP-PROCUREMENT	000-800-8000-000-585240-14-	\$1,904.00	\$1,989.00	\$1,989.00	\$990.00	\$1,989.00	\$2,324.00	17%
CAP-RISK MANAGEMENT	000-800-8000-000-585256-14-	\$1.00	-	-	-	-	\$1.00	0%
ACTIVITY 8000 REGISTRAR OF VOTERS TOTALS		\$439,169.29	\$503,400.51	\$503,400.51	\$233,188.92	\$521,496.48	\$509,899.43	

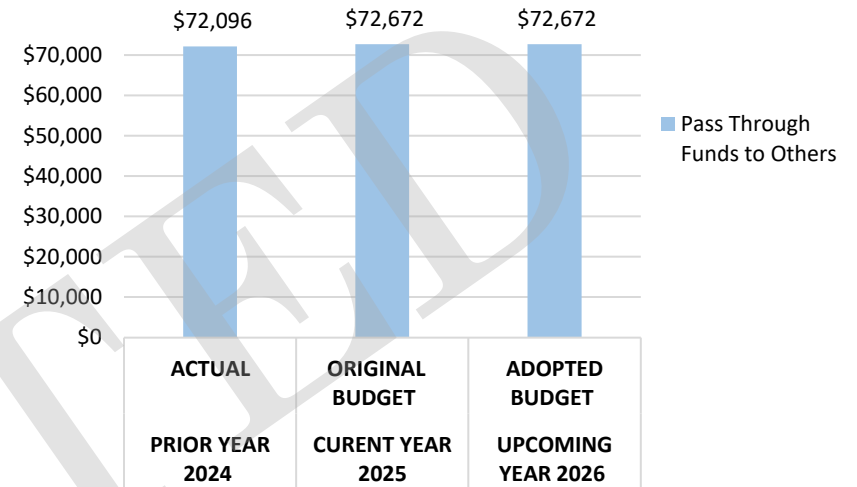
MISSION/FUNCTION

Accounts for the funds allocated for use by the Department of Veterans Affairs to support, promote, educate, and represent the ideas, suggestions, and concerns of those who have served or those who are currently serving in the armed forces.

FUNDING SOURCES

General Fund revenues including ad valorem, licenses, and cable franchise fees. Parish Alimony millage has a current legal maximum of 2.89 (Rural) and 1.44 (Cities) mills, which is the current millage rate. Pursuant to Louisiana Revised Statute 29:261 and 29:262, St. Tammany Parish Government funds expenditures for the LA Department of Veterans for operating support and suitable office space, which creates and maintains the operating budget for their agency.

Budget at a Glance



REVISED STATUTES AND GUIDANCE

La. R.S. 29:261 C. - the department of Veterans Affairs at the state shall contribute not more than 75% of the expense of operation and maintenance of the service office

La. R.S. 29:262 - police juries and municipal governing authorities shall provide and be responsible for suitable and professional office space, for the operation of veterans' service offices established pursuant to R.S. 29:261. Each office space shall be located in a safe and accommodating environment, be free of necessary repairs, and have restroom facilities. However, the cost of providing such office space shall not be considered as any payment or contribution required of a police jury or municipal governing authority toward the expense of operation and maintenance of such service offices.

Annual House Bill for State Revenue Sharing- In the parish of St. Tammany, the parish governing authority shall make available out of its allocated funds a sufficient amount for the operation and maintenance of the food stamp offices and the service office for veterans established under R.S. 29:261

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 840 - LA DEPT OF VETERANS AFFAIRS		ACTIVITY: 8400		2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
LA VETERANS AFFAIRS SUBSIDY	000-840-8400-000-555150-40-	\$72,096.00	DESCRIPTION		JUSTIFICATION		AMOUNT		
			\$72,672.00		\$72,672.00		\$72,672.00		
			LDVA OPERATIONS SUPPORT PER 2025 CEA		*2026 PROPOSED BUDGET (\$87,624) REDUCED TO 2025 ORIGINAL BUDGET 8/27/25 PER ADMINISTRATION.		\$72,672.00		0%
IFC-FACILITY O&M RENT	000-840-8400-000-585110-40-	\$53,106.00	\$57,752.00		\$57,752.00		\$28,878.00	\$57,752.00	-10%
			\$57,752.00		\$57,752.00		\$28,878.00	\$57,752.00	
			\$28,878.00		\$57,752.00		\$52,097.00		
			COURT HOUSE ANNEX (FUND 613-240-2404)		2026 FACILITY O&M SCHEDULE		\$18,294.00		
			TOWERS (FUND 651-240-2414)		2026 FACILITY O&M SCHEDULE		\$33,803.00		
CAP-FINANCE	000-840-8400-000-585220-40-	\$562.00	\$570.00	\$570.00	\$288.00	\$570.00	\$485.00		-15%
CAP-INFORMATION TECHNOLOGY	000-840-8400-000-585225-40-	\$8,312.00	\$9,939.00	\$9,939.00	\$4,968.00	\$9,571.00	\$10,338.00		4%
CAP-PROCUREMENT	000-840-8400-000-585240-40-	\$34.00	\$36.00	\$36.00	\$18.00	\$36.00	\$41.00		14%
ACTIVITY 8400 LA DEPT OF VETERANS AFFAIRS TOTALS		\$134,110.00	\$140,969.00	\$140,969.00	\$58,184.00	\$140,601.00	\$135,633.00		

WARD COURTS - BUDGET DEPT 860

MISSION/FUNCTION

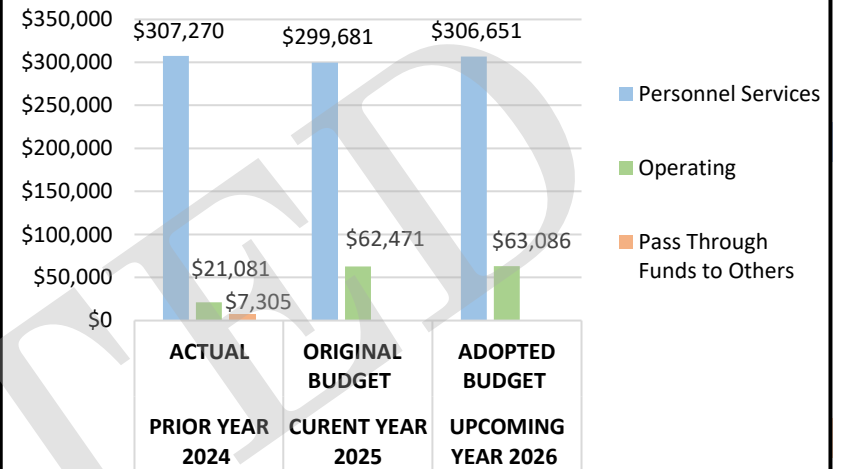
Accounts for the funds allocated to the Justices of the Peace, Constables, and the City Court of East St. Tammany Judge, Clerk, and Marshal.

FUNDING SOURCES

General Fund revenues including ad valorem, licenses, and cable franchise fees. Parish Alimony millage has a current legal maximum of 2.89 (Rural) and 1.44 (Cities) mills, which is the current millage rate. Pursuant to LA R. S. 13:2591, the State of Louisiana reimburses the Parish \$120 per JP/Constable per month plus applicable benefits for the state supplemental stipend processed via the Parish payroll system.

PERSONNEL SERVICES

Budget at a Glance



ACTIVITY	POSITION COUNT		
	2024	2025	2026
	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET
JUSTICES OF THE PEACE/CONSTABLES	27.00	27.00	27.00
CITY COURT OF EAST ST. TAMMANY-JUDGE/CLERK	2.00	2.00	2.00
CITY COURT OF EAST ST. TAMMANY-MARSHAL	1.00	1.00	1.00

REVISED STATUTES AND GUIDANCE

JPs and Constables

La R.S. 13:2589 A.(1) - JPs and constables shall receive no fees in criminal matters or in peace bond cases, but in lieu thereof they shall receive such salaries as are fixed by and paid by the parish, but which in no case shall be less than \$75 per month which shall include and shall not be in addition to the amount of the salary provided for in R.S. 33:1702 (Redesignated as R.S. 13:5802 pursuant to Acts 2011, No. 248, §3)

A.(2) - Every JP and constable shall attend at least one of the Justice of the Peace Training Courses offered by the attorney general pursuant to R.S. 49:251.1 every other year, and a JP or constable who fails to do so shall not earn or receive the compensation provided in this Section, until he attends a course and receives a certificate of completion from the AG

La R.S. 13:2591A.(1) - every JP and every constable for each justice of the peace court in the state shall be paid by the state an additional salary equal to the amount paid JPs and constables by their respective parishes, in no event to exceed \$120 dollars per month, provided funds are available and appropriated by the legislature

REVISED STATUTES AND GUIDANCE

(2) on or before the tenth day of each month, the parish shall forward the warrants to the secretary of the Department of Public Safety and Corrections, who shall cause to be prepared and shall sign checks to the appropriate parish on behalf of each JP and constable

(3) the parish shall be responsible for calculating and withholding all requisite deductions for taxes and for transferring or remitting all sums of employee withholdings to the appropriate taxing authorities, on behalf of the JPs and constables and, within thirty days after receipt of the funds, for making payment of the appropriate net amount to the JP and constables

La R.S. 13:2591B. - when the parish determines that funds are available, it may reimburse each JP/constable for expenses actually incurred by attending the Justice of the Peace Training Course, as authorized by R.S. 49:251.1, the allowance for mileage, lodging, meals, and related expenses shall be based on the rate of payment for travel expenses as set forth by the Division of Administration, and a written, itemized voucher shall be required in order to obtain reimbursement

La R.S. 13:5802 - parishes having a population of over 5,000 shall fix the pay of constables and JPs and said salary shall be not less than \$30 per month

Council Resolution C-0712 - the Parish salary for JPs and Constables effective January 2004 is \$500 a month

Council Meeting December 2014 - on December 4, 2014 the St. Tammany Parish Council amended the 2015 Operating budget to increase the salaries of the JPs and Constables taking office in January 2015 to \$700 per month

City Court of East St. Tammany

La R.S. 13:2487.3 - the city judge shall receive an annual salary payable monthly in equal proportions by the city of Slidell and the parish (4) if the population of the territorial jurisdiction of the court is 40,000 or more, but less than 100,000, he shall be paid a minimum salary of \$7,200

La R.S. 13:2487.4 C. - the city judge shall be entitled to an annual vacation of thirty days with pay, the judge ad hoc appointed to serve in his place shall be paid an amount proportionate to the salary of the city judge for the time served, payable in equal proportions by the city and parish

La R.S. 13:2487.9 - the marshal of the city court shall receive as compensation for his services a minimum salary of \$4,800 annually, payable monthly, paid in equal proportions by the city and parish

La R.S. 13:2487.15 - the salary of the clerk shall be a minimum salary of \$400 monthly, paid in equal proportions by the city and parish

La R.S. 13:2487.16 - the city shall furnish a suitable city court room and suitable offices for the clerk and marshal, as well as adequate fireproof vaults or other filing equipment for preservation of the records, the expenses of operation and maintenance of the court room and offices shall be borne by the city and the parish in equal proportions

La R.S. 13:2487.25 - except as otherwise provided by special laws, all fines, forfeitures, penalties, and costs and all funds so collected by the clerk or the marshal, shall be paid into the city treasury when the prosecution is on behalf of the city and into the parish treasury when the prosecution is on behalf of the state or parish

REVISED STATUTES AND GUIDANCE

City Courts (in general)

La 13:1889 A. - the city shall furnish a suitable city court room and suitable offices for the judge, clerk, and marshal, as well as adequate fireproof vaults or other filing equipment for preservation of the records

La 13:1898 A. - except as otherwise provided by special law, all fines, forfeitures, penalties, and costs and all funds so collected by the city court of the marshal, shall be paid into the city treasury when the prosecution is on behalf of the city and into the parish treasury to be deposited into the parish general fund and used as a general expenditure of the parish when the prosecution is on behalf of the state or parish

La R.S. 13:1874 A.(1) - except as provided in R.S. 13:1875, city court judges shall receive an annual salary payable monthly in equal proportions by the respective municipalities and parishes where the courts are located

B. - city court judges where the population of the territorial jurisdiction of the court is 100,000 or more shall receive the same salary as the district court judge of the parish wherein the city court is located, the whole of which shall be paid by the city, and in such cases, the fees collected by the clerk of the city court in all civil cases shall be paid into the general fund of the city

C. - in all cases, the city and parish, or either, may pay to the judges of their respective courts any additional salary they deem proper

D. - the salaries paid to city judges under this section shall not be decreased during their terms of office

F. - part or all of that portion of city court judge's salary which is payable by the parish, may be paid from surplus funds of the criminal court fund after such surplus funds have been transferred to the parish general fund

La R.S. 13:1875 (13) - notwithstanding any other statute, particularly R.S. 13:1874(B), the judge of the City Court of East St. Tammany shall receive a minimum annual salary of \$12,900 payable monthly by the city of Slidell, and a minimum annual salary of \$3,600 payable monthly by the parish

La R.S. 13:1888 A. - salary of clerks and deputy clerks may be fixed and paid in equal proportions by the city and parish or by either of them or in such proportions as they determine, except the salary payable shall not be less than \$250 per month where the population of the territorial jurisdiction of the court is 10,000 or more

La R.S. 13:1881 B. - compensation of deputy marshals shall be fixed and paid by the city or cities or parish, or all governing authorities, where the court has territorial jurisdiction

La R.S. 13:1883 C. - except as provided in R.S. 13:2071, in all other cases, the marshal's salary shall be paid by the governing body of the city or cities or parish, or all governing authorities, where the court has territorial jurisdiction, in such amounts as they may determine, a minimum annual salary of \$3,600 payable monthly in equal proportions

AG Op. No. 21-0040(A) - there is no prohibition against a parish agreeing to voluntarily withhold and contribute to the Municipal Employees' Retirement System on behalf of a marshal regarding the portion of the marshal's compensation provided by the parish, in the absence of a parish's voluntary contributions, a city remains liable to provide employer contributions on "all sources" of the marshal's earnings

Louisiana Const. Art. X, § 23 - the compensation of an elected public official shall not be reduced during the term for which he is elected

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 860 - JUSTICES OF THE PEACE/CONSTBLS ACTIVITY: 8601			2024	2025			2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
			DESCRIPTION		JUSTIFICATION	AMOUNT	REVISED		
SALARIES-ELECTED/APPOINTED	000-860-8601-000-510130-12-	\$226,800.00	\$226,800.00	\$226,800.00	\$113,400.00	\$226,800.00	\$226,800.00	0%	
SALARIES-STATE SUPPLEMENTAL	000-860-8601-000-510150-12-	\$38,880.00	\$32,400.00	\$32,400.00	\$19,440.00	\$32,400.00	\$38,880.00	20%	
BENEFITS-MEDICARE	000-860-8601-000-520110-12-	\$3,852.36	\$3,758.40	\$3,758.40	\$1,926.18	\$3,758.40	\$3,852.36	3%	
BENEFITS-FICA	000-860-8601-000-520220-12-	\$11,591.52	\$11,308.80	\$11,308.80	\$5,795.76	\$11,308.80	\$11,591.52	3%	
BENEFITS-PAROCHIAL RETIREMENT	000-860-8601-000-520230-12-	\$9,052.80	\$8,448.00	\$8,448.00	\$4,329.60	\$8,448.00	\$8,659.20	3%	
BENEFITS-WORKERS COMP	000-860-8601-000-520510-12-	\$531.36	\$518.40	\$518.40	\$265.68	\$518.40	\$531.36	3%	
INSURANCE-EMPLOYMENT COVERAGE	000-860-8601-000-550230-12-	\$4,709.46	\$5,891.00	\$5,891.00	\$5,891.00	\$5,891.00	\$6,395.00	9%	
LODGING	000-860-8601-000-550820-12-	\$908.03	-	\$1,500.00	\$128.15	\$1,500.00	\$1,500.00	0%	
MEALS	000-860-8601-000-550830-12-	-	-	\$500.00	-	\$500.00	\$500.00	0%	
REGISTRATION FEES	000-860-8601-000-550840-12-	\$1,925.00	\$7,425.00	\$3,925.00	\$275.00	\$3,925.00	\$3,925.00	0%	
TRANSPORTATION	000-860-8601-000-550850-12-	\$1,015.33	-	\$1,500.00	\$115.08	\$1,500.00	\$1,500.00	0%	
REIMBURSEMENT-EXPENDITURES	000-860-8601-000-580130-12-	(\$42,464.88)	(\$34,878.60)	(\$34,878.60)	(\$20,321.82)	(\$42,464.88)	(\$42,464.88)	22%	
			27 ELECTED OFFICIALS (12 MONTHS AT STATE REIMBURS. RATE)		BENEFIT REIMBURSABLE		(\$42,464.88)		
CAP-FINANCE	000-860-8601-000-585220-12-	\$7,215.00	\$4,220.00	\$4,220.00	\$2,112.00	\$4,217.00	\$7,564.00	79%	
CAP-INFORMATION TECHNOLOGY	000-860-8601-000-585225-12-	\$3,021.00	-	-	-	-	-	0%	
CAP-HUMAN RESOURCES	000-860-8601-000-585230-12-	\$14,788.00	\$14,011.00	\$14,011.00	\$7,008.00	\$14,000.00	\$15,287.00	9%	
CAP-RISK MANAGEMENT	000-860-8601-000-585256-12-	\$2.00	\$2.00	\$2.00	-	\$2.00	\$2.00	0%	
ACTIVITY 8601 JUSTICES OF THE PEACE/CONSTBLS TOTALS		\$281,826.98	\$279,904.00	\$279,904.00	\$140,364.63	\$272,303.72	\$284,522.56		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 860 - CITY COURT OF EAST ST TAMMANY ACTIVITY: 8602			2024	2025			2026	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED	% CHANGE
							BUDGET	PROPOSED / REVISED
			DESCRIPTION			JUSTIFICATION	AMOUNT	
SALARIES-ELECTED/APPOINTED	000-860-8602-000-510130-12-	\$14,178.24	\$14,178.24	\$14,178.24	\$7,089.12	\$14,178.24	\$14,178.24	0%
BENEFITS-MEDICARE	000-860-8602-000-520110-12-	\$205.58	\$205.58	\$205.58	\$102.80	\$205.58	\$205.58	0%
BENEFITS-FICA	000-860-8602-000-520220-12-	\$655.86	\$655.86	\$655.86	\$327.92	\$655.86	\$655.86	0%
BENEFITS-PAROCHIAL RETIREMENT	000-860-8602-000-520230-12-	-	-	-	-	-	-	0%
BENEFITS-LASERS RETIREMENT	000-860-8602-000-520240-12-	\$1,494.18	\$1,379.16	\$1,379.16	\$689.58	\$1,379.16	\$1,268.64	-8%
BENEFITS-WORKERS COMP	000-860-8602-000-520510-12-	\$28.32	\$28.32	\$28.32	\$14.16	\$28.32	\$28.32	0%
MAINTENANCE-FACILITIES	000-860-8602-000-540330-12-	-	\$24,500.00	\$24,500.00	-	-	\$24,287.00	-1%
INSURANCE-EMPLOYMENT COVERAGE	000-860-8602-000-550230-12-	\$523.27	\$655.00	\$655.00	\$655.00	\$655.00	\$979.00	49%
INSURANCE-FLOOD	000-860-8602-000-550235-12-	-	\$1,250.00	\$1,250.00	-	-	\$1,250.00	0%
INSURANCE-LIABILITY	000-860-8602-000-550240-12-	-	\$5,000.00	\$5,000.00	-	-	\$5,000.00	0%
INSURANCE-REAL PROPERTY	000-860-8602-000-550250-12-	-	\$4,250.00	\$4,250.00	-	-	\$4,250.00	0%
PASS THROUGH EXPENDITURES	000-860-8602-000-555190-12-	\$7,305.13	-	-	-	-	-	0%
COURT COSTS-SANITY HEARINGS	000-860-8602-000-555260-12-	\$12,000.00	\$3,500.00	\$3,500.00	\$1,200.00	\$3,500.00	\$3,500.00	0%
UTILITIES-ELECTRIC	000-860-8602-000-560220-12-	-	\$10,000.00	\$10,000.00	-	-	\$10,000.00	0%
CAP-FINANCE	000-860-8602-000-585220-12-	\$755.00	\$416.00	\$416.00	\$210.00	\$416.00	\$575.00	38%
CAP-INFORMATION TECHNOLOGY	000-860-8602-000-585225-12-	\$466.00	-	-	-	-	-	0%
CAP-HUMAN RESOURCES	000-860-8602-000-585230-12-	\$1,643.00	\$1,557.00	\$1,557.00	\$780.00	\$1,556.00	\$1,699.00	9%
ACTIVITY 8602 CITY COURT OF EAST ST TAMMANY TOTALS		\$39,254.58	\$67,575.16	\$67,575.16	\$11,068.58	\$22,574.16	\$67,876.64	
DEPARTMENT 860 WARD COURTS TOTALS		\$321,081.56	\$347,479.16	\$347,479.16	\$151,433.21	\$294,877.88	\$352,399.20	



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	PRIOR YEAR 2024	CURRENT YEAR 2025						UPCOMING YEAR 2026	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/25)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/REVISED	ADOPTED BUDGET	% CHANGE ADOPTED/PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
TAXES									
GENERAL SALES AND USE TAXES	91,584,563	90,729,850	90,729,850	30,851,884	63,148,116	94,000,000	4%	94,000,000	0%
GENERAL SALES AND USE TAXES - CAPITAL	(76,433,209)	(33,081,750)	(39,006,401)	(13,588,073)	(25,418,328)	(39,006,401)	0%	(49,298,400)	26%
GENERAL SALES AND USE TAXES - DEBT	(6,735,905)	(6,718,739)	(6,718,739)	(3,361,911)	(3,356,827)	(6,718,739)	0%	(6,685,500)	0%
SELECTIVE SALES AND USE TAXES	14,649	12,000	12,000	5,293	9,707	15,000	25%	15,000	0%
OTHER TAXES	76,907	85,000	85,000	13,376	41,624	55,000	-35%	87,000	58%
LICENSES AND PERMITS									
NONBUSINESS LICENSES AND PERMITS	31,750	30,000	30,000	10,750	14,250	25,000	-17%	30,000	20%
INTERGOVERNMENTAL REVENUES									
STATE GOVERNMENT SHARED REVENUES	1,516,518	1,057,200	1,057,200	789,317	817,883	1,607,200	52%	1,607,200	0%
CHARGES FOR SERVICES									
HIGHWAYS AND STREETS	725	600	600	450	150	600	0%	600	0%
INVESTMENT EARNINGS	6,169,605	3,450,912	3,450,912	2,622,995	1,997,917	4,620,912	34%	4,226,649	-9%
RENT & SALE REVENUE									
RENTS AND ROYALTIES	188,565	157,868	157,868	141,469	17,470	158,938	1%	157,885	-1%
RENTS AND ROYALTIES - CAPITAL	(16,038)	-	(289,762)	(193,548)	(96,214)	(289,762)	0%	-	-100%
SALES	154,941	-	-	11,460	-	11,460	0%	-	-100%
MISCELLANEOUS	-	-	-	177	-	177	0%	-	-100%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	16,553,072	55,722,942	49,508,530	17,303,638	37,175,749	54,479,387	10%	44,140,434	-19%
TRANSFERS IN	34,114	-	-	8,708	2,947	11,655	0%	500,000	4190%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	16,587,186	55,722,942	49,508,530	17,312,347	37,178,696	54,491,042	10%	44,640,434	-18%
COLLECTION FEES AND ASSESSMENTS	(1,051,043)	(1,044,000)	(1,044,000)	(353,128)	(727,872)	(1,081,000)	4%	(1,081,000)	0%
NET REVENUES	15,536,142	54,678,942	48,464,530	16,959,219	36,450,823	53,410,042	10%	43,559,434	-18%
SUMMARY OF EXPENDITURES - BY AGENCY									
PARISH OPERATIONS	48,512,648	55,897,071	59,724,956	22,200,908	35,925,970	58,126,878	-3%	56,828,651	-2%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
PUBLIC SAFETY	852,434	897,836	946,186	281,332	527,623	808,955	-15%	1,275,008	58%
HIGHWAYS AND STREETS	46,552,756	53,838,375	57,513,037	21,375,478	34,717,164	56,092,642	-2%	54,482,252	-3%
CULTURE-RECREATION	174,714	221,199	222,799	75,732	116,580	192,313	-14%	201,413	5%
CONSERVATION	932,745	939,661	1,042,934	468,366	564,603	1,032,968	-1%	869,978	-16%

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	PRIOR YEAR 2024	CURRENT YEAR 2025						UPCOMING YEAR 2026	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/25)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/REVISED	ADOPTED BUDGET	% CHANGE ADOPTED/PROJECTED
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
PARISH OPERATIONS									
OPERATING DEPARTMENTS									
PUBLIC WORKS									
PUBLIC WORKS ADMINISTRATION	2,633,115	3,183,287	3,246,940	1,316,609	1,693,438	3,010,047	-7%	3,341,766	11%
MAINTENANCE BARNs	15,371,077	20,011,698	21,975,663	7,903,145	13,159,809	21,062,954	-4%	19,444,749	-8%
FLEET MANAGEMENT	4,265,689	3,241,403	4,398,200	1,741,609	2,418,384	4,159,994	-5%	4,641,507	12%
TAMMANY TRACE MAINTENANCE	1,432,109	2,061,974	2,277,121	847,223	1,440,862	2,288,085	0%	1,964,213	-14%
TECHNOLOGY									
GEOGRAPHICAL INFORMATION SYSTEMS	339,472	437,618	440,118	163,135	245,330	408,466	-7%	401,042	-2%
CULTURE RECREATION & TOURISM	174,714	221,199	222,799	75,732	116,580	192,313	-14%	201,413	5%
PLANNING AND DEVELOPMENT									
COASTAL/ENVIRONMENTAL	932,745	939,661	1,042,934	468,366	564,603	1,032,968	-1%	869,978	-16%
ENGINEERING									
CAPITAL ENGINEERING	1,845,007	2,469,834	2,626,735	899,247	1,565,524	2,464,770	-6%	2,287,804	-7%
DEVELOPMENT ENGINEERING	858,100	1,235,454	1,242,954	536,985	704,198	1,241,182	0%	978,568	-21%
HOMELAND SECURITY & EMERG OPS	852,434	897,836	946,186	281,332	527,623	808,955	-15%	1,275,008	58%
GENERAL EXPENDITURES	5,411,371	6,637,106	6,745,306	3,339,588	3,032,556	6,372,143	-6%	6,337,604	-1%
PASS THROUGH EXPENDITURES	14,396,816	14,560,000	14,560,000	4,627,937	10,457,063	15,085,000	4%	15,085,000	0%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
PERSONNEL SERVICES									
SALARIES	11,632,254	13,067,530	13,030,656	5,414,359	7,605,226	13,019,585	0%	12,909,746	-1%
BENEFITS	4,386,194	4,827,736	5,000,936	2,069,695	2,928,799	4,998,494	0%	5,024,336	1%
PURCHASED PROFESSIONAL SERVICES									
OFFICIAL/ADMINISTRATIVE SERVICES	154,354	53,470	285,324	198,527	86,796	285,324	0%	263,500	-8%
OTHER PROFESSIONAL SERVICES	192,398	777,115	923,230	139,614	590,096	729,710	-21%	578,210	-21%
TECHNICAL SERVICES	769,707	788,000	790,398	168,429	556,571	725,000	-8%	728,000	0%
PURCHASED PROPERTY SERVICES									
UTILITY SERVICES	103,477	141,683	143,267	42,054	87,110	129,164	-10%	131,644	2%
CLEANING SERVICES	26,333	68,407	63,407	11,666	47,669	59,335	-6%	57,990	-2%
REPAIRS AND MAINTENANCE SERVICES	4,002,608	7,375,496	8,946,358	2,552,431	5,783,253	8,335,685	-7%	6,723,143	-19%
RENTALS	34,488	93,760	89,577	11,594	51,483	63,077	-30%	66,140	5%

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	PRIOR YEAR 2024	CURRENT YEAR 2025						UPCOMING YEAR 2026	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/25)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/REVISED	ADOPTED BUDGET	% CHANGE ADOPTED/PROJECTED
OTHER PURCHASED SERVICES									
INSURANCE OTHER THAN EMPLOYEE BENEFITS	473,410	639,572	639,672	670,661	1,258	671,919	5%	769,776	15%
COMMUNICATIONS	86,432	107,532	108,805	-	88,683	88,683	-18%	91,303	3%
ADVERTISING	2,838	1,800	4,300	1,268	3,632	4,900	14%	2,500	-49%
PRINTING AND BINDING	10,885	24,371	24,371	4,414	14,106	18,520	-24%	17,880	-3%
SECURITY SERVICES	-	3,000	3,000	-	1,500	1,500	-50%	3,000	100%
TRAVEL, TRAINING, AND RELATED COSTS	103,163	226,197	225,246	65,167	107,386	172,552	-23%	159,155	-8%
OTHER PURCHASED SERVICES	210,507	435,420	416,320	121,381	115,530	236,911	-43%	214,730	-9%
PASS THROUGH FUNDS TO OTHERS	14,396,816	14,560,000	14,560,000	4,627,937	10,457,063	15,085,000	4%	15,085,000	0%
SUPPLIES									
GENERAL SUPPLIES	1,819,831	2,235,928	2,448,089	833,628	1,183,793	2,017,421	-18%	2,015,020	0%
MAINTENANCE	1,099,203	1,378,100	1,382,496	626,953	558,478	1,185,431	-14%	1,177,317	-1%
GASOLINE	900,774	1,163,922	1,163,922	378,703	746,595	1,125,298	-3%	1,117,490	-1%
BOOKS AND PERIODICALS	576	6,510	6,510	-	2,000	2,000	-69%	2,000	0%
COMPUTER RELATED	140,931	161,844	226,539	45,720	120,221	165,941	-27%	193,155	16%
PROPERTY									
CAPITAL ASSETS	2,589,146	1,304,750	2,790,000	1,056,761	1,850,040	2,906,801	4%	2,875,500	-1%
OTHER EXPENDITURES									
REIMBURSEMENT-EXPENDITURES	(837,786)	(640,000)	(640,000)	(405,913)	(396,503)	(802,416)	25%	(850,000)	6%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	42,298,539	48,802,142	52,632,420	18,635,048	32,590,787	51,225,834	-3%	49,356,535	-4%
INTERFUND CHARGES	5,271,162	6,241,355	6,238,963	3,139,068	2,908,402	6,047,470	-3%	6,228,874	3%
FACILITY O&M CHARGES	942,947	853,573	853,573	426,792	426,781	853,573	0%	1,243,241	46%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	48,512,648	55,897,071	59,724,956	22,200,908	35,925,970	58,126,878	-3%	56,828,651	-2%
SUMMARY OF FUND BALANCE									
NET CHANGE IN FUND BALANCE	(32,976,506)	(1,218,128)	(11,260,427)	(5,241,689)	524,854	(4,716,836)	-58%	(13,269,217)	181%
FUND BALANCE, BEGINNING	81,454,380	37,557,844	48,477,875	48,477,875	-	48,477,875	0%	43,761,039	-10%
FUND BALANCE, ENDING	48,477,875	36,339,715	37,217,448	43,236,186	524,854	43,761,039	18%	30,491,822	-30%
MINIMUM FUND BALANCE POLICY - 3 months of gross revenue								21,384,833	
PROJECTED AVAILABLE FUND BALANCE, ENDING								9,106,989	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: REVENUES		ACTIVITY: 0000	2024	2025			2026		% CHANGE
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED /	
			DESCRIPTION			JUSTIFICATION	AMOUNT	REVISED	
SALES AND USE TAXES	100-002-0000-000-413105-00-	\$91,584,746.86	\$90,730,000.00	\$90,730,000.00	\$30,851,883.70	\$94,000,000.00	\$94,000,000.00	4%	
SALES AND USE TAXES-CAPITAL	100-002-0000-000-413106-00-	(\$76,433,209.10)	(\$33,081,750.00)	(\$39,006,400.50)	(\$13,588,072.61)	(\$39,006,400.50)	(\$49,298,400.00)	26%	
SALES AND USE TAXES-DEBT	100-002-0000-000-413107-00-	(\$6,735,904.56)	(\$6,718,738.53)	(\$6,718,738.53)	(\$3,361,911.49)	(\$6,718,738.53)	(\$6,685,500.00)	0%	
SALES AND USE TAXES-REFUNDS	100-002-0000-000-413108-00-	(\$183.78)	(\$150.00)	(\$150.00)	-	-	-	0%	
MINERAL SEVERANCE TAXES	100-002-0000-000-418110-00-	\$6,209.80	\$5,000.00	\$5,000.00	\$947.81	\$5,000.00	\$7,000.00	40%	
TIMBER SEVERANCE TAXES	100-002-0000-000-418120-00-	\$70,697.40	\$80,000.00	\$80,000.00	\$12,427.99	\$50,000.00	\$80,000.00	0%	
GNOEC SURPLUS REVENUE	100-002-0000-000-435215-00-	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	0%	
INTEREST INCOME	100-002-0000-000-461100-00-	\$4,198,967.34	\$3,430,000.00	\$3,430,000.00	\$2,604,382.04	\$4,600,000.00	\$4,200,000.00	22%	
CHANGE IN FMV OF INVESTMENTS	100-002-0000-000-461300-00-	\$1,955,281.09	-	-	-	-	-	0%	
STATE ROAD FUND	100-001-0000-000-435310-31-	\$1,459,070.84	\$1,000,000.00	\$1,000,000.00	\$739,316.95	\$1,550,000.00	\$1,550,000.00	55%	
VENDOR COMMISSIONS	100-001-0000-000-462210-31-	\$711.98	\$575.00	\$575.00	\$219.27	\$575.00	\$600.00	4%	
SALE OF CAPITAL ASSETS	100-001-0000-000-492110-31-	\$154,941.20	-	-	\$11,459.78	\$11,459.78	-	0%	
MISCELLANEOUS INCOME	100-001-0000-000-494100-31-	-	-	-	\$177.36	\$177.36	-	0%	
TRANSFERS IN	100-002-0000-000-491100-91-	\$34,113.69	-	-	\$8,708.33	\$11,655.33	\$500,000.00	0%	
FEE-SHERIFF SALES TAX COMMISS	100-002-0000-000-555460-31-	(\$1,051,043.47)	(\$1,044,000.00)	(\$1,044,000.00)	(\$353,127.73)	(\$1,081,000.00)	(\$1,081,000.00)	4%	
DEPARTMENT: 001 - TAMMANY TRACE ADMINISTRATION ACTIVITY: 1802			2024	2025		2026			
RENTAL INCOME-FACILITIES	100-001-1802-000-462110-50-	\$200.00	-	-	\$600.00	\$800.00	-	0%	
LEASE INCOME-CELLULAR TOWERS	100-001-1802-000-462120-50-	\$187,653.50	\$157,293.33	\$157,293.33	\$140,649.36	\$157,563.33	\$157,284.92	0%	
LEASE INCOME-CELL TOWER CAPITL	100-001-1802-000-462125-50-	(\$16,038.00)	-	(\$289,762.00)	(\$193,548.00)	(\$289,762.00)	-	0%	
CIGARETTE PAPER TAXES	100-002-1802-000-414210-00-	\$14,648.85	\$12,000.00	\$12,000.00	\$5,292.95	\$15,000.00	\$15,000.00	25%	
INTEREST INCOME-LEASE CELL TWR	100-002-1802-000-461400-00-	\$15,356.28	\$20,912.38	\$20,912.38	\$18,613.16	\$20,912.38	\$26,648.88	27%	
DEPARTMENT: 001 - HOMELAND SECURITY & EMERG OPS ACTIVITY: 3200			2024	2025		2026			
DL REINST FEE-EMS & PUB SAFETY	100-001-3200-000-435205-20-	\$7,447.27	\$7,200.00	\$7,200.00	-	\$7,200.00	\$7,200.00	0%	
DEPARTMENT: 001 - COASTAL ENVIRONMENTAL ACTIVITY: 4004			2024	2025		2026			
PERMIT FEES-LA COASTAL ZONE	100-001-4004-000-422150-61-	\$31,750.00	\$30,000.00	\$30,000.00	\$10,750.00	\$25,000.00	\$30,000.00	0%	
DEPARTMENT: 001 - PUBLIC WORKS ADMINISTRATION ACTIVITY: 4600			2024	2025		2026			
SIGN SHOP CHARGES	100-001-4600-000-443410-31-	\$680.00	\$500.00	\$500.00	\$380.00	\$500.00	\$500.00	0%	
DEPARTMENT: 001 - GEOGRAPHICAL INFO SYSTEMS ACTIVITY: 4803			2024	2025		2026			
SALE OF GIS MAPS	100-001-4803-000-441470-31-	\$45.00	\$100.00	\$100.00	\$70.00	\$100.00	\$100.00	0%	
FUND 100 PUBLIC WORKS NET REVENUES		\$15,536,142.19	\$54,678,942.18	\$48,464,529.68	\$16,959,218.87	\$53,410,042.15	\$43,559,433.80		

PUBLIC WORKS - DEPARTMENT 460



JAY WATSON
DIRECTOR

ABOUT OUR DEPARTMENT:

The Department of Public Works serves the community by performing duties including road repairs and grading, drainage maintenance, sign replacement, ditch cleaning, grass cutting, lighting districts, and other miscellaneous duties. All Road and Drainage Maintenance activities within the unincorporated areas of the Parish are performed by various personnel, assigned to three (3) areas and each under the direction of an Area Foreman.

- AREA I - Service Area: Unincorporated Areas of Covington, Folsom, Mandeville and Madisonville
- AREA II - Service Area: Unincorporated Areas of Hickory, Bush, Abita Springs, and Lacombe
- AREA III - Service Area: Unincorporated Areas of Slidell, Alton, Pearl River, and the Tammany Trace

MISSION/FUNCTION

Services provided include maintaining and improving the roads, bridges, drainage, and other infrastructure of the Parish, as well as providing optimal service, prompt courteous response and professional excellence to the unincorporated areas of the Parish.

FUNDING SOURCES

Public Works - Sales Tax District 3 levied at 2% for 25 years from 12/1/06 to 11/30/31

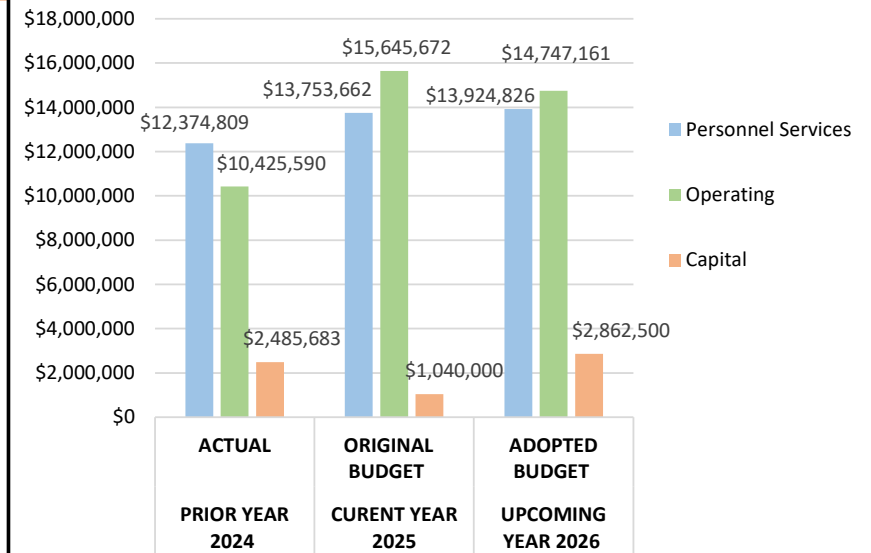
Drainage - Millage last renewed by the voters for 1.69 mills in 2021 ending with the year 2030. The current millage rate is 1.56 mills adjusted by reassessment in 2024.

Lighting Districts: District 6 - Millage last renewed at a legal maximum of 2.09 mills in 2018 for a period of 10 years ending with the year 2027. The current millage rate is 1.69 mills. District 9 - \$50 parcel fee authorized (\$34 levied) for 2016-2025; District 10 - \$80 parcel fee authorized for 2025-2034; District 11 - \$50 parcel fee authorized (\$25 levied) for 2017-2026; District 14 - \$150 parcel fee authorized for 2017-2026.

PERSONNEL SERVICES

ACTIVITY	POSITION COUNT		
	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
PUBLIC WORKS ADMINISTRATION	27.00	31.00	33.00
(*1 Position included in Technology)	(1.00)	(1.00)	(1.00)
TAMMANY TRACE ADMINISTRATION	2.00	2.00	2.00
CAMP SALMEN	2.00	2.00	1.00
TAMMANY TRACE MAINTENANCE	20.00	20.00	23.00
AIRPORT MAINTENANCE BARN	14.00	14.00	13.00
BREWSTER MAINTENANCE BARN	12.00	12.00	12.00
BUSH MAINTENANCE BARN	12.00	12.00	12.00
COVINGTON MAINTENANCE BARN	22.00	22.00	22.00
FRITCHIE-N MAINTENANCE BARN	14.00	14.00	14.00
FRITCHIE-S MAINTENANCE BARN	11.00	11.00	11.00
HICKORY MAINTENANCE BARN	16.00	16.00	16.00
HIGHWAY 59 MAINTENANCE BARN	23.00	23.00	23.00
KELLER MAINTENANCE BARN	16.00	16.00	16.00
FOLSOM MAINTENANCE BARN	12.00	12.00	12.00
FLEET MANAGEMENT	19.00	19.00	19.00
	<u>221.00</u>	<u>225.00</u>	<u>228.00</u>

Budget at a Glance



PUBLIC WORKS - DEPARTMENT 460

CAPITAL ASSETS

DESCRIPTION	QTY	UNIT COST	TOTAL COST	JUSTIFICATION
Cross Alert Signal	14	\$ 10,000.00	\$ 140,000.00	To increase intersection safety.
Fuel Tanks/Dock	1	\$ 300,000.00	\$ 300,000.00	To increase fuel capacity at the Hickory Barn.
Dump Truck- 2 Yd	2	\$ 110,000.00	\$ 220,000.00	To increase efficiency at the Keller and Trace Mtc. Barns.
Excavator w/ Attachments	4	\$ 160,000.00	\$ 640,000.00	Replacing units at Bush, Fritchie S., Hwy. 59, and Keller barns at end of useful life.
Loader- Swivel	1	\$ 230,000.00	\$ 230,000.00	Needed for storm clean-up.
Mower- Boom	3	\$ 195,000.00	\$ 585,000.00	Replacing units at Airport, Brewster, and Covington Barns at end of useful life.
Skid Steer w/ Attachments	1	\$ 150,000.00	\$ 150,000.00	Replacing unit at Fritchie N. Barn at end of useful life.
Trailer- 20 Ton	2	\$ 33,000.00	\$ 66,000.00	To reduce mobilization time of personnel and equipment at Fritchie N. and Hwy. 59 Barns.
Trailer- Jet	1	\$ 95,000.00	\$ 95,000.00	Replacing unit at Hickory Barn at end of useful life.
Trash Truck Conversion	1	\$ 150,000.00	\$ 150,000.00	Converting a 2006 tow truck to increase efficiency at Hickory Barn.
Truck- Heavy Duty w/ Service Body	1	\$ 99,500.00	\$ 99,500.00	Replacing unit at Fleet Mtc. Barn at end of useful life.
Truck- Light Duty	1	\$ 48,500.00	\$ 48,500.00	Replacing unit at Hickory Barn at end of useful life.
Truck- Medium Duty	1	\$ 59,000.00	\$ 59,000.00	Replacing unit at Brewster Barn at end of useful life.
Utility Vehicle w/ Attachments	1	\$ 40,000.00	\$ 40,000.00	To clean and clear ditches in the areas serviced by the Airport Barn.
Vehicle Lift- 18K Lb.	1	\$ 39,500.00	\$ 39,500.00	Replacing unit at Fleet Mtc. Barn at end of useful life.

For more information, please visit our website at
sttammany.gov/departments/public_works

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - PUBLIC WORKS ADMINISTRATION ACTIVITY: 4600			2024	2025			2026	% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION			JUSTIFICATION	AMOUNT	
SALARIES-FULL TIME REGULAR	100-460-4600-000-510110-31-	\$1,620,221.46	\$1,793,011.93	\$1,793,011.93	\$806,851.47	\$1,793,011.93	\$1,910,560.29	7%
SALARIES-OVERTIME	100-460-4600-000-510135-31-	\$31,432.28	\$26,000.00	\$26,000.00	\$2,810.20	\$26,000.00	\$26,000.00	0%
ALLOWANCE-CELL PHONE	100-460-4600-000-510210-31-	\$10,480.00	\$10,200.00	\$10,200.00	\$5,220.00	\$10,200.00	\$12,000.00	18%
ALLOWANCE-UNIFORM	100-460-4600-000-510230-31-	\$4,345.00	\$5,400.00	\$5,400.00	\$2,380.00	\$5,400.00	\$5,700.00	6%
SALARIES-REIMBURSABLE	100-460-4600-000-510390-31-	(\$35,560.27)	-	-	-	-	-	0%
BENEFITS-MEDICARE	100-460-4600-000-520110-31-	\$23,759.34	\$26,024.24	\$26,024.24	\$11,540.10	\$26,024.24	\$27,456.41	6%
BENEFITS-HEALTH INSURANCE	100-460-4600-000-520120-31-	\$283,811.71	\$333,858.24	\$355,058.24	\$157,751.24	\$355,058.24	\$374,304.96	5%
BENEFITS-LIFE INSURANCE	100-460-4600-000-520130-31-	\$4,700.33	\$4,861.35	\$4,861.35	\$2,527.79	\$4,861.35	\$5,658.84	16%
BENEFITS-DENTAL INSURANCE	100-460-4600-000-520140-31-	\$4,063.23	\$4,530.24	\$4,530.24	(\$1,340.92)	\$4,530.24	\$4,677.84	3%
BENEFITS-SHORT TERM DISABILITY	100-460-4600-000-520165-31-	\$2,954.10	\$3,276.65	\$3,276.65	\$1,592.57	\$3,276.65	\$3,556.20	9%
BENEFITS-LONG TERM DISABILITY	100-460-4600-000-520170-31-	\$7,088.94	\$7,698.85	\$7,698.85	\$3,804.88	\$7,698.85	\$8,507.28	11%
BENEFITS-FICA	100-460-4600-000-520220-31-	\$68.42	-	-	-	-	-	0%
BENEFITS-PAROCIAL RETIREMENT	100-460-4600-000-520230-31-	\$188,061.17	\$200,091.62	\$200,091.62	\$89,062.97	\$200,091.62	\$213,021.83	6%
BENEFITS-WORKERS COMP	100-460-4600-000-520510-31-	\$44,185.18	\$51,805.73	\$51,805.73	\$22,682.80	\$51,805.73	\$59,007.00	14%
BENEFITS-OPEB FUNDING	100-460-4600-000-520520-31-	\$8,064.47	\$9,095.74	\$9,095.74	\$4,034.51	\$9,095.74	\$9,553.48	5%
BENEFITS-UNCOMPENSATED LEAVE	100-460-4600-000-520540-31-	\$1,612.71	\$1,820.66	\$1,820.66	\$807.46	\$1,820.66	\$1,911.01	5%
SERVICES-PROFESSIONAL-CONSULT	100-460-4600-000-530100-31-	-	-	-	-	-	\$200,000.00	0%
			2026 AMENDED PROPOSED BUDGET		AS REQUESTED BY COUNCIL- CONSULTING SERVICES FOR EFFICIENCY STUDY.		\$200,000.00	
SERVICES-ARCHITECT/ENG NON-CAP	100-460-4600-000-530300-31-	-	\$30,000.00	\$30,000.00	-	\$2,500.00	\$5,000.00	-83%
			SURVEY OR LAND APPRAISAL SERVICES TO ADDRESS ROW ISSUE & FACILITATE BARN MAINTENANCE		SERVICES-ARCHITECT/ENG NON-CAP		\$5,000.00	
SERVICES-MEDICAL	100-460-4600-000-530360-31-	\$300.00	\$1,350.00	\$1,350.00	\$150.00	\$950.00	\$950.00	-30%
			5 CDL HEALTH RENEWALS @ \$135		SERVICES-MEDICAL		\$675.00	
			MEDICAL SERVICES		MEDICAL SERVICES		\$275.00	
SERVICES-EMPLOYMENT	100-460-4600-000-530370-31-	-	\$14,000.00	\$14,000.00	-	-	-	0%
SERVICES-PHOTOGRAPHY	100-460-4600-000-530380-31-	-	\$8,500.00	\$8,500.00	-	\$4,000.00	-	0%
SERVICES-MATERIALS TESTING	100-460-4600-000-530470-31-	\$2,600.00	\$8,000.00	\$8,000.00	-	\$5,000.00	\$8,000.00	0%
			MATERIALS TESTING		IDENTIFY SOIL CONDITIONS OF ROADWAYS FOR MAINTENANCE PURPOSES		\$8,000.00	
MAINTENANCE-VEHICLE	100-460-4600-000-540335-31-	\$28,216.21	\$72,500.00	\$72,500.00	\$4,975.66	\$14,926.98	-	0%
MAINTENANCE-EQUIPMENT	100-460-4600-000-540340-31-	\$907.29	\$21,500.00	\$21,500.00	\$2,552.09	\$5,104.18	-	0%
RENT-EQUIPMENT	100-460-4600-000-540420-31-	\$5,958.33	\$7,720.08	\$7,720.08	\$2,350.56	\$7,720.00	\$7,720.00	0%
			RENT-EQUIPMENT		NEW LEASE OF XEROX FOR DIRECTORS AREA		\$2,500.00	
			RENTAL AGREEMENT ICE/WATER MACHINE		EQUIPMENT-RENTAL		\$1,800.00	
			XEROX		RENT-EQUIPMENT		\$3,420.00	
INSURANCE-AUTO	100-460-4600-000-550205-31-	\$8,757.45	\$14,902.00	\$14,902.00	\$13,232.92	\$13,232.92	\$21,838.00	47%
INSURANCE-EMPLOYMENT COVERAGE	100-460-4600-000-550230-31-	\$4,709.46	\$6,764.00	\$6,764.00	\$8,905.26	\$8,905.26	\$10,113.00	50%
INSURANCE-LIABILITY	100-460-4600-000-550240-31-	\$6,700.58	\$10,667.00	\$10,667.00	\$6,289.04	\$6,289.04	\$7,348.00	-31%
ADVERTISING	100-460-4600-000-550410-31-	\$2,000.00	-	-	-	-	-	0%
PRINTING COPYING AND SHREDDING	100-460-4600-000-550510-31-	\$2,569.12	\$5,600.00	\$5,600.00	\$655.75	\$4,300.00	\$2,400.00	-57%
			XEROX COPIES-OVER RENTAL		PRINTING, COPYING, AND SHREDDING		\$2,400.00	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - PUBLIC WORKS ADMINISTRATION		ACTIVITY: 4600	2024	2025			2026	% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED	% CHANGE ADOPTED / REVISED
							BUDGET	
CONTINUING EDUCATION	100-460-4600-000-550810-31-	\$3,110.00	\$10,780.00	\$10,780.00	\$1,535.00	\$9,500.00	\$10,780.00	0%
			APWA TRAINING		ENSURE MOST RECENT BEST PRACTICES ARE CONVEYED TO STAFF		\$1,000.00	
			INSPECTORS CERTIFICATION, TRAINING-THIS WILL BE MOVED FROM TRAVEL 550890		INSPECTOR DOTD TESTING-CERTIFICATIONS 10 (2 PER YEAR)		\$2,500.00	
			LTAP SIGN TRAINING & DRG TRAINING ADMIN CERTIFICATION AND TRAINING		CONTINUING EDUCATION		\$5,280.00	
			SAFETY MEETING		AN ANNUAL MEETING TO DISCUSS VARIOUS SAFETY TOPICS AND ENSURE EMPLOYEES ARE CURRENT ON BEST PRACTICES.		\$2,000.00	
LODGING	100-460-4600-000-550820-31-	\$387.98	\$450.00	\$650.00	\$550.00	\$550.00	\$550.00	-15%
			DIRECTOR ATTENDANCE AT THE 2026 POLICE JURY CONVENTION		ANNUAL CONVENTION		\$550.00	
MEALS	100-460-4600-000-550830-31-	\$701.09	\$1,000.00	\$1,000.00	\$14.47	\$500.00	\$1,000.00	0%
			REIMBURSEMENT FOR EMERGENCY ACTIVATION FOOD PURCHASES		ASST DIRECTOR/DIRECTOR PROVIDES FOOD DURING EMERGENCY ACTIVATION- SANDBAG STATIONS		\$500.00	
			APWA LUNCH		APWA ANNUAL TRAINING WITH LUNCH		\$500.00	
REGISTRATION FEES	100-460-4600-000-550840-31-	\$275.00	\$500.00	\$500.00	-	\$500.00	\$500.00	0%
			DIRECTOR ATTENDANCE AT THE 2026 POLICE JURY CONVENTION		ANNUAL CONVENTION		\$500.00	
TRANSPORTATION	100-460-4600-000-550850-31-	-	\$250.00	\$250.00	\$88.20	\$250.00	\$250.00	0%
			MILEAGE REIMBURSEMENT FOR DIRECTOR ATTENDANCE AT THE 2026 POLICE JURY		ANNUAL CONVENTION		\$250.00	
UNIFORMS	100-460-4600-000-550860-31-	\$6,375.00	\$5,800.00	\$5,800.00	\$3,312.36	\$5,800.00	-	0%
MEMBERSHIP DUES	100-460-4600-000-550870-31-	\$2,559.00	\$3,900.00	\$3,900.00	\$2,456.00	\$3,900.00	\$3,900.00	0%
			AMERICAN EXPRESS-JAY WATSON		MEMBERSHIP DUES		\$75.00	
			APWA DUES FOR 17 STAFF MEMBERS & LFMA DUES FOR HOLLY O'NEAL		MEMBERSHIP DUES		\$3,825.00	
TRAVEL-OTHER	100-460-4600-000-550890-31-	-	\$1,500.00	\$1,500.00	-	-	-	0%
CLERK OF COURT FEES	100-460-4600-000-550915-31-	\$3,120.00	\$7,200.00	\$7,200.00	\$940.00	\$3,960.00	\$4,000.00	-44%
			RECORDATION OF ORDINANCES		CLERK OF COURT FEES		\$4,000.00	
FEE-OTHER	100-460-4600-000-550935-31-	-	-	\$408.68	\$102.17	\$204.34	-	0%
COURT COSTS-COURT REPORTERS	100-460-4600-000-555240-31-	-	\$5,000.00	\$4,591.32	-	\$4,000.00	-	0%
POSTAGE/FREIGHT	100-460-4600-000-560105-31-	\$1,132.19	\$400.00	\$400.00	\$178.23	\$400.00	\$400.00	0%

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - PUBLIC WORKS ADMINISTRATION		ACTIVITY: 4600	2024	2025		2026		% CHANGE	
DESCRIPTION	EXPENSE ACCOUNTS		ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
SUPPLIES-GENERAL	100-460-4600-000-560115-31-		\$17,617.99	DESCRIPTION	JUSTIFICATION	AMOUNT		\$18,100.00	0%
				\$18,100.00	\$18,100.00	\$2,952.58	\$18,000.00		
				COFFEE SERVICE	SUPPLIES-GENERAL	\$2,400.00			
				INSPECTORS' FIELD SUPPLIES	SUPPLIES-GENERAL	\$5,400.00			
				MISC SUPPLIES, OFFICE REPAIR SUPPLIES	SUPPLIES-GENERAL	\$1,500.00			
				SIGN SHOP SUPPLIES	SUPPLIES-GENERAL	\$5,000.00			
				TAPE COAT ROLL	TRAFFIC COUNTER SUPPLIES	\$1,400.00			
SUPPLIES-JANITORIAL	100-460-4600-000-560120-31-		-	\$1,800.00	\$1,800.00	-	\$500.00	\$500.00	-72%
				JANITORIAL SUPPLIES-INCLUDING	CLEANING, SANITARY SUPPLIES	\$500.00			
SUPPLIES-MEDICAL	100-460-4600-000-560130-31-		-	\$2,892.00	\$2,892.00	-	\$2,892.00	\$2,892.00	0%
				AED CONTRACT 2 UNITS @ \$102.50/ MO	REQUESTED BY ADMINISTRATION	\$2,892.00			
SUPPLIES-OFFICE	100-460-4600-000-560135-31-		\$9,403.49	\$8,400.00	\$8,200.00	\$4,193.54	\$8,200.00	\$8,400.00	2%
				NOTEBOOKS, PRINTER PAPER, FILE LABELS, DIVIDER SHEETS, FOLDERS, ENVELOPES; PRINTER SUPPLIES	SUPPLIES-OFFICE	\$8,400.00			
SUPPLIES-SIGN MATERIALS	100-460-4600-000-560155-31-		\$133,980.93	\$200,000.03	\$236,952.67	\$62,782.46	\$140,000.00	\$150,000.00	-37%
				REGULATORY SIGNS, HIGH INTENSITY BLANKS, VINYL SHEETS, POST MATERIALS & CUSTOMS	SUPPLIES-SIGN MATERIALS	\$150,000.00			
SUPPLIES-TOOLS	100-460-4600-000-560160-31-		\$986.42	\$1,000.00	\$1,000.00	-	\$1,000.00	\$1,000.00	0%
				SMALL ENGINE TOOLS, HAND TOOLS-SIGN	SUPPLIES-TOOLS	\$1,000.00			
FUEL-VEHICLES AND EQUIPMENT	100-460-4600-000-560261-31-		\$24,350.31	\$28,000.00	\$28,000.00	\$10,873.64	\$28,000.00	\$28,000.00	0%
				14 DRIVERS ASSIGNED/\$2000 AVERAGE	FUEL-VEHICLES AND EQUIPMENT	\$28,000.00			
SUBSCRIPTIONS	100-460-4600-000-560420-31-		\$521.40	\$3,850.00	\$3,850.00	-	\$2,000.00	\$2,000.00	-48%
				CLERK OF COURT SUBSCRIPTION TO ONLINE DOCUMENTS & COPIES	TRACK LAND OWNERS, ROW INFO	\$1,000.00			
				TAILGATE WORK SAFETY SUBSCRIPTION	SUBSCRIPTIONS-SAFETY SUBJECTS AND TRAINING DISTRIBUTED TO BARN	\$425.00			
				WEATHER STATION DATA	SUBSCRIPTION	\$575.00			
COMPUTER-HARDWARE	100-460-4600-000-560510-31-		\$26,912.37	\$8,200.00	\$13,699.98	\$5,499.98	\$13,000.00	\$37,000.00	170%
				COMPUTER CABLES, KEYBOARD, HARD DRIVES-TROUBLESHOOTING	HELP DESK REPLACEMENT PARTS	\$4,200.00			
				REPLACEMENT LAPTOP FOR DEVICE PWLAP27	AS RECOMMENDED BY THE DEPT OF TECHNOLOGY. DEVICE IS OUT OF WARRANTY.	\$2,800.00			
				REPLACEMENT LAPTOP FOR DEVICE PWLAP31	AS RECOMMENDED BY THE DEPT OF TECHNOLOGY. DEVICE IS OUT OF WARRANTY.	\$3,200.00			
				REPLACEMENT LAPTOP FOR DEVICE PWLAP33	AS RECOMMENDED BY THE DEPT OF TECHNOLOGY. DEVICE IS OUT OF WARRANTY.	\$2,800.00			
				REPLACEMENT LAPTOP FOR DEVICE PWLAP34	AS RECOMMENDED BY THE DEPT OF TECHNOLOGY. DEVICE IS OUT OF WARRANTY.	\$2,800.00			

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - PUBLIC WORKS ADMINISTRATION ACTIVITY: 4600

2024

2025

2026

DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	% CHANGE ADOPTED / REVISED
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			REPLACEMENT LAPTOP FOR DEVICE PWLAP36		AS RECOMMENDED BY THE DEPT OF TECHNOLOGY. DEVICE IS OUT OF WARRANTY.		\$3,200.00	
			REPLACEMENT LAPTOP FOR DEVICE PWLAP44		AS RECOMMENDED BY THE DEPT OF TECHNOLOGY. DEVICE IS OUT OF WARRANTY.		\$3,200.00	
			REPLACEMENT LAPTOP FOR DEVICE PWLAP45		AS RECOMMENDED BY THE DEPT OF TECHNOLOGY. DEVICE IS OUT OF WARRANTY.		\$2,800.00	
			REPLACEMENT LAPTOP FOR DEVICE PWLAP46		AS RECOMMENDED BY THE DEPT OF TECHNOLOGY. DEVICE IS OUT OF WARRANTY.		\$2,800.00	
			REPLACEMENT LAPTOP FOR DEVICE PWLAP47		AS RECOMMENDED BY THE DEPT OF TECHNOLOGY. DEVICE IS OUT OF WARRANTY.		\$3,200.00	
			REPLACEMENT LAPTOP FOR DEVICE PWTYLER48		AS RECOMMENDED BY THE DEPT OF TECHNOLOGY. DEVICE IS OUT OF WARRANTY.		\$2,800.00	
			REPLACEMENT LATPTOP FOR DEVICE PWLAP48		AS RECOMMENDED BY THE DEPT OF TECHNOLOGY. DEVICE IS OUT OF WARRANTY.		\$3,200.00	
COMPUTER-OTHER	100-460-4600-000-560550-31-	-	\$500.00	\$500.00	-	\$500.00	-	0%
OTHER EQUIPMENT	100-460-4600-000-571079-31-	-	\$50,000.00	\$50,000.00	-	\$50,000.00	-	0%
IFC-FACILITY O&M RENT	100-460-4600-000-585110-31-	\$139,675.00	\$144,587.00	\$144,587.00	\$72,294.00	\$144,587.00	\$147,210.00	2%
			KOOP (FUND 650-240-2407)		2026 FACILITY O&M SCHEDULE		\$127,972.00	
			TYLER STREET COMPLEX (FUND 600-240-2410)		2026 FACILITY O&M SCHEDULE		\$19,238.00	
ACTIVITY 4600 PUBLIC WORKS ADMINISTRATION TOTALS		\$2,633,114.68	\$3,183,287.36	\$3,246,939.98	\$1,316,608.98	\$3,010,046.97	\$3,341,766.14	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - AIRPORT MAINTENANCE BARN		ACTIVITY: 4608	2024	2025			2026	% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	% CHANGE ADOPTED / REVISED
SALARIES-FULL TIME REGULAR	100-460-4608-000-510110-31-	\$527,694.18	\$592,698.53	\$592,698.53	\$226,385.88	\$592,698.53	\$536,476.86	-9%
SALARIES-OVERTIME	100-460-4608-000-510135-31-	\$17,953.02	\$8,190.00	\$8,190.00	\$3,680.02	\$8,190.00	\$8,190.00	0%
SALARIES-ON CALL PAY	100-460-4608-000-510140-31-	\$766.00	\$4,161.60	\$4,161.60	\$569.00	\$4,161.60	\$4,150.00	0%
ALLOWANCE-CELL PHONE	100-460-4608-000-510210-31-	\$1,220.00	\$1,200.00	\$1,200.00	\$580.00	\$1,200.00	\$1,200.00	0%
ALLOWANCE-UNIFORM	100-460-4608-000-510230-31-	\$3,815.00	\$4,200.00	\$4,200.00	\$1,660.00	\$4,200.00	\$3,900.00	-7%
SALARIES-REIMBURSABLE	100-460-4608-000-510390-31-	(\$8,261.95)	-	-	-	-	-	0%
BENEFITS-MEDICARE	100-460-4608-000-520110-31-	\$7,914.38	\$8,827.44	\$8,827.44	\$3,373.65	\$8,827.44	\$7,993.48	-9%
BENEFITS-HEALTH INSURANCE	100-460-4608-000-520120-31-	\$131,223.67	\$147,527.52	\$158,127.52	\$59,227.11	\$158,127.52	\$150,059.52	-5%
BENEFITS-LIFE INSURANCE	100-460-4608-000-520130-31-	\$1,546.45	\$1,694.38	\$1,694.38	\$745.99	\$1,694.38	\$1,649.88	-3%
BENEFITS-DENTAL INSURANCE	100-460-4608-000-520140-31-	\$1,877.41	\$2,046.24	\$2,046.24	(\$484.91)	\$2,046.24	\$1,753.92	-14%
BENEFITS-SHORT TERM DISABILITY	100-460-4608-000-520165-31-	\$1,165.14	\$1,370.31	\$1,370.31	\$561.65	\$1,370.31	\$1,248.72	-9%
BENEFITS-LONG TERM DISABILITY	100-460-4608-000-520170-31-	\$2,263.63	\$2,625.87	\$2,625.87	\$1,093.77	\$2,625.87	\$2,422.08	-8%
BENEFITS-FICA	100-460-4608-000-520220-31-	-	-	-	\$504.20	\$1,008.40	\$2,176.49	0%
BENEFITS-PAROCHIAL RETIREMENT	100-460-4608-000-520230-31-	\$62,363.69	\$66,556.45	\$66,556.45	\$24,287.50	\$66,556.45	\$56,103.99	-16%
BENEFITS-WORKERS COMP	100-460-4608-000-520510-31-	\$30,156.98	\$32,726.21	\$32,726.21	\$12,616.18	\$32,726.21	\$30,229.79	-8%
BENEFITS-OPEB FUNDING	100-460-4608-000-520520-31-	\$2,622.70	\$3,025.72	\$3,025.72	\$1,122.79	\$3,025.72	\$2,682.85	-11%
BENEFITS-UNCOMPENSATED LEAVE	100-460-4608-000-520540-31-	\$524.27	\$605.82	\$605.82	\$224.82	\$605.82	\$536.57	-11%
SERVICES-MEDICAL	100-460-4608-000-530360-31-	\$2,020.07	\$3,065.00	\$3,065.00	-	\$3,065.00	\$3,065.00	0%
			17 CDL HEALTH RENEWALS @ \$135		CDL HEALTH RENEWALS/EXPIRATIONS		\$2,295.00	
			AVERAGE 3 DOT SCREENING		DOT SCREENING		\$770.00	
SERVICES-TREE REMOVAL	100-460-4608-000-530480-31-	\$63,025.00	\$50,000.00	\$50,000.00	\$11,541.00	\$50,000.00	\$50,000.00	0%
			HAZARDOUS TREE IN ROW		HAZARDOUS TREE REMOVAL		\$50,000.00	
UTILITIES-WATER	100-460-4608-000-540120-31-	\$7,725.64	\$4,700.00	\$4,700.00	\$2,418.41	\$4,700.00	\$4,700.00	0%
			CITY OF SLIDELL WATER LINE REPAIR		REPAIRS CHARGED FOR BREAKS		\$4,200.00	
			CITY OF SLIDELL WATER SERVICE		AIRPORT BARN WATER SVC		\$500.00	
WASTE COLLECTION	100-460-4608-000-540210-31-	\$6,085.00	\$16,840.00	\$16,840.00	\$3,495.00	\$16,840.00	\$16,840.00	0%
			DUMPSTERS-AIRPORT BARN \$560		WASTE COLLECTION		\$6,720.00	
			HAULED TO STRANCO-CONTG. FOR SMALL STORM DEBRIS AND/OR ROW REMOVALS		ROW REMOVALS-AREA 3 MAIN BARN		\$2,400.00	
			ROLL OFF \$560		ROLL OFF LITTER ABATEMENT OVERFLOW		\$6,720.00	
			WASTE TIRE PICKUP CONTINGENCY FOR ROW REMOVAL AND DISPOSAL		WASTE COLLECTION-ENVIRONMENTAL SITE		\$1,000.00	
MAINTENANCE-GROUNDS	100-460-4608-000-540240-31-	\$81,423.25	\$120,006.00	\$95,006.00	\$12,142.81	\$126,000.00	\$166,000.00	75%
			GRASS MAINTENANCE Landscaping		GRASS MAINTENANCE		\$63,000.00	
			GRASS MAINTENANCE-Roads, Highways		MAINTENANCE-GROUNDS		\$63,000.00	
			ADDITIONAL CONTRACTED GRASS CUTTING WITHIN EDEN ISLES		CONTRACTED GRASS CUTTING		\$40,000.00	
MAINTENANCE-FACILITIES	100-460-4608-000-540330-31-	\$753.40	\$7,190.00	\$7,190.00	\$150.00	\$7,190.00	\$7,190.00	0%
			FIRE EXT SERVICE		FIRE EXT		\$770.00	
			OTHER MAINTENANCE: ELEC, AC, PLUMB		OTHER MINOR MTC		\$5,000.00	
			PEST CONTROL-AIRPORT BARN		PEST CONTROL		\$420.00	
			TERMITE INSPECT		TERMITE CONTROL		\$1,000.00	
MAINTENANCE-VEHICLE	100-460-4608-000-540335-31-	\$81,033.51	\$98,250.00	\$100,935.76	\$9,971.33	\$98,300.00	\$98,250.00	-3%

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - AIRPORT MAINTENANCE BARN		ACTIVITY: 4608	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION	AMOUNT			
			DUMP TRUCK MAINTENANCE & REPAIRS-FLEET ANNUAL SCHEDULE		\$15,000.00			
			32-012 FORD F-160 TRUCK WATER JET					
			33-082 MACK RD690S TRUCK DUMP					
			33-099 MACK RD688S TRUCK DUMP					
			33-111 MACK RD688S TRUCK DUMP					
			33-131 FORD F-750 TRUCK DUMP					
			33-139 STERLING LT9500 TRUCK DUMP					
			33-144 STERLING LT9500 TRUCK DUMP					
			33-157 FREIGHTLINER M2-112 DUMP					
			33-159 FREIGHTLINER 114SD DUMP					
			33-160 FREIGHTLINER 114SD DUMP					
			33-165 FREIGHTLINER 114SD DUMP					
			33-166 FREIGHTLINER 114SD DUMP					
			TRACTOR MAINTENANCE & REPAIRS-(MOVED FROM EQP MTC.)-FLEET ANNUAL SCHEDULE		\$30,800.00			
			66-071 NEW HOLLAND TS100 N/A					
			66-078 NEW HOLLAND TS100A BOOM					
			66-090 NEW HOLLAND T6020 SIDE					
			66-093 NEW HOLLAND T6020 SIDE					
			66-094 NEW HOLLAND T6020 SIDE					
			66-405 JOHN DEERE 6430 SIDE					
			66-414 JOHN DEERE 6330 BOOM					
			66-428 JOHN DEERE 6105M BOOM					
			TRUCK MAINTENANCE & REPAIRS-ANNUAL PER FLEET SCHEDULE	MAINTENANCE-VEHICLE	\$3,750.00			
			22-450 2016 F-250					
			TRUCK MAINTENANCE & REPAIRS-ANNUAL PER FLEET SCHEDULE 5-8 YEARS OLD 22-497, 22-512	MAINTENANCE-VEHICLE	\$2,500.00			
			TRUCK MAINTENANCE & REPAIRS-ANNUAL PER FLEET SCHEDULE 9+ YEARSOLD 22-250, 22-295, 22-324	MAINTENANCE-VEHICLE	\$46,200.00			
MAINTENANCE-EQUIPMENT	100-460-4608-000-540340-31-	\$69,042.79	\$69,900.00	\$69,900.00	\$19,369.25	\$69,900.00	\$69,900.00	0%
			EQP REPAIRS-OUTSIDE VENDORS	MAINTENANCE-EQUIPMENT	\$32,400.00			
			FLEET EQP	MAINTENANCE-EQUIPMENT	\$24,000.00			
			GENERATOR MAINTENANCE	GENERATOR MAINTENANCE	\$1,500.00			
			GENERATOR REPAIRS/AVERAGE	GENERATOR REPAIRS	\$2,000.00			
			SIGNALIZATION SERVICE MAINTENANCE AND REPAIRS	SIGNALIZATION SERVICE MAINTENANCE AND REPAIRS-NEW CONTRACT	\$10,000.00			

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - AIRPORT MAINTENANCE BARN		ACTIVITY: 4608	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
RENT-EQUIPMENT	100-460-4608-000-540420-31-	\$4,279.57	\$6,200.00	\$6,100.00	\$408.78	\$6,200.00	\$6,200.00	2%
			DESCRIPTION	JUSTIFICATION	AMOUNT			
			RENTAL EQP AREA BARN	rent equipment not owned or utilized	\$5,000.00			
			XEROX	AREA BARN XEROX	\$1,200.00			
INSURANCE-AUTO	100-460-4608-000-550205-31-	\$12,062.65	\$16,191.00	\$16,191.00	\$32,394.85	\$32,394.85	\$24,848.00	53%
INSURANCE-EQUIPMENT	100-460-4608-000-550225-31-	\$8,393.10	\$9,456.00	\$9,456.00	\$10,096.65	\$10,096.65	\$11,306.00	20%
INSURANCE-EMPLOYMENT COVERAGE	100-460-4608-000-550230-31-	\$2,441.94	\$3,055.00	\$3,055.00	\$4,021.73	\$4,021.73	\$4,241.00	39%
INSURANCE-FLOOD	100-460-4608-000-550235-31-	\$2,592.75	\$2,742.00	\$2,842.00	\$2,593.50	\$2,842.00	\$2,718.00	-4%
INSURANCE-LIABILITY	100-460-4608-000-550240-31-	\$3,970.19	\$5,764.00	\$5,764.00	\$3,398.18	\$3,398.18	\$4,108.00	-29%
INSURANCE-REAL PROPERTY	100-460-4608-000-550250-31-	\$4,471.92	\$6,331.00	\$6,331.00	\$4,178.31	\$4,178.31	\$4,824.00	-24%
CONTINUING EDUCATION	100-460-4608-000-550810-31-	\$575.00	\$1,280.00	\$1,280.00	\$545.00	\$1,280.00	\$281.00	-78%
			LTAP SIGN TRAINING & DRG TRAINING	CERTIFICATIONS	\$280.00			
			SAFETY MEETING	AN ANNUAL MEETING TO DISCUSS VARIOUS SAFETY TOPICS AND ENSURE THAT ALL BARN EMPLOYEES ARE CURRENT ON BEST PRACTICES.	\$1.00			
MEALS	100-460-4608-000-550830-31-	\$456.96	\$500.00	\$500.00	\$368.32	\$500.00	\$500.00	0%
			LUNCH & LEARN OPPORTUNITIES	Training programs during lunch time	\$500.00			
UNIFORMS	100-460-4608-000-550860-31-	\$4,992.50	\$6,510.00	\$6,410.00	\$994.00	\$5,145.00	\$5,145.00	-20%
			21 EMPS STANDARD UNIFORM ORDER	UNIFORM SHIRTS	\$2,835.00			
			SAFETY VEST, EQP/T-SHIRT/EQP, RAIN BACK BRACES 21 EMPS SAFETY VEST, EQP/T-SHIRT/EQP, RAIN BACK BRACES	ANCILLARY FIELD UNIFORM REQUIREMENTS	\$2,310.00			
FEE-OTHER	100-460-4608-000-550935-31-	-	-	\$100.00	\$51.78	\$100.00	-	0%
POSTAGE/FREIGHT	100-460-4608-000-560105-31-	-	\$200.00	\$200.00	-	-	-	0%
SUPPLIES-GENERAL	100-460-4608-000-560115-31-	\$20,449.40	\$21,000.00	\$21,000.00	\$14,457.50	\$21,000.00	\$21,000.00	0%
			MISC SUPPLIES-WAREHOUSE SUPPLIES, SMALL PARTS, BOLTS, FITTINGS, WELDING	MISC SUPPLIES-OPERATIONS/BARN-SANDBAG STATION	\$21,000.00			
SUPPLIES-INFRASTRUCTURE	100-460-4608-000-560117-31-	\$56,953.86	\$92,180.00	\$103,680.00	\$9,472.29	\$81,380.00	\$92,180.00	-11%
			BARN COMPLIANCE WITH EPA & DEQ	SUPPLIES-INFRASTRUCTURE	\$5,000.00			
			COLD MIX-ESTIMATE 8PALLET-	SUPPLIES FOR BARN'S AREA OPERATIONS	\$7,280.00			
			CRUSHED CONCRETE	SUPPLIES FOR BARN'S AREA OPERATIONS	\$3,400.00			
			CULVERTS	SUPPLIES FOR BARN'S AREA OPERATIONS	\$30,000.00			
			HOT MIX-SMALL ASPHALT	SUPPLIES FOR BARN'S AREA OPERATIONS	\$11,700.00			
			MISC INFRASTRUCTURE MATERIALS-LINERS, QUICK CRETE, HARDWARE, FENCE BOARDS, REPAIR, CRS-2	SUPPLIES-INFRASTRUCTURE	\$5,000.00			
			ROAD LIMESTONE	SUPPLIES FOR BARN'S AREA OPERATIONS	\$19,000.00			
			WASTE SAND TONS	SUPPLIES FOR BARN'S AREA OPERATIONS-	\$10,800.00			
SUPPLIES-JANITORIAL	100-460-4608-000-560120-31-	\$3,953.96	\$3,000.00	\$3,000.00	\$1,735.50	\$3,000.00	\$3,000.00	0%
			CLEANING, TOILET SUPPLIES-SUPPLIES	SUPPLIES FOR BARN'S JANITORIAL-INCREASE FOR DISINFECTANT SUPPLIES	\$3,000.00			
SUPPLIES-MEDICAL	100-460-4608-000-560130-31-	\$377.64	\$2,946.00	\$2,946.00	\$602.50	\$2,946.00	\$2,946.00	0%
			AED CONTRACT 1 UNIT @ \$120.50/MO	REQUESTED BY ADMINISTRATION	\$1,446.00			
			SUPPLIES-MEDICAL	OSHA COMPLIANCE EYE WASH STATION	\$1,500.00			
SUPPLIES-OFFICE	100-460-4608-000-560135-31-	\$5,615.21	\$6,000.00	\$6,000.00	\$1,196.01	\$6,000.00	\$6,000.00	0%

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - AIRPORT MAINTENANCE BARN		ACTIVITY: 4608	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION	AMOUNT			
			OFFICE SUPPLIES, PRINTING SUPPLIES FOR AREA BARNS-WO/DAL PROD; SANDBAG LOCATION	OFFICE SUPPLIES, PRINTING SUPPLIES FOR AREA BARNS	\$6,000.00			
SUPPLIES-TOOLS	100-460-4608-000-560160-31-	\$11,494.11	\$12,000.00	\$12,000.00	\$6,122.18	\$12,000.00	\$12,000.00	0%
			TOOLS & SUPPLIES MONTHLY/TOOL REPAIRS/FIELD SUPPLIES	SUPPLIES FOR BARN'S AREA OPERATIONS	\$12,000.00			
UTILITIES-ELECTRIC	100-460-4608-000-560220-31-	\$7,110.12	\$9,000.00	\$9,000.00	\$3,279.21	\$9,000.00	\$9,000.00	0%
			CLECO ELECTRICITY AT BARN	UTILITIES-ELECTRIC	\$9,000.00			
SUPPLIES-GROUNDS	100-460-4608-000-560240-31-	\$4,326.50	\$16,200.00	\$16,200.00	-	\$16,200.00	\$16,200.00	0%
			BARRICADES, HERBICIDES, INSECTICIDES	GROUNDS MAINTENANCE	\$4,200.00			
			POND CLEANING	GROUNDS-MAINTENANCE	\$10,000.00			
			SUPPLIES FOR COMPLIANCE WITH NEWLY REVISED HERBACIDE ORDINANCE	GROUNDS-MAINTENANCE	\$2,000.00			
FUEL-LUBRICANTS	100-460-4608-000-560260-31-	\$5,587.60	\$10,000.00	\$10,000.00	-	\$10,000.00	\$10,000.00	0%
			HYDRAULIC OILS, MOTOR OILS	EQP OILS	\$10,000.00			
FUEL-VEHICLES AND EQUIPMENT	100-460-4608-000-560261-31-	\$66,216.41	\$126,000.00	\$126,000.00	\$24,753.53	\$126,000.00	\$126,000.00	0%
			fuel	FUEL FOR BARN'S AREA OPERATIONS	\$126,000.00			
SUPPLIES-BUILDINGS	100-460-4608-000-560330-31-	\$6,069.85	\$15,000.00	\$15,000.00	\$5,539.74	\$15,000.00	\$15,000.00	0%
			BUILDING MAINTENANCE LIGHT BULBS, PLB	SUPPLIES FOR BARN'S MTC	\$15,000.00			
SUPPLIES-VEHICLES	100-460-4608-000-560335-31-	\$3,047.32	\$4,000.00	\$4,000.00	\$716.54	\$4,000.00	\$4,000.00	0%
			VEHICLE SUPPLIES FOR DUMP TRUCKS	VEHICLE SUPPLIES-AREA BARN/SANDBAG	\$1,500.00			
			VEHICLE SUPPLIES-FIRST AID, SAFETY EQP, MTC PARTS- (SOURCE VM)	VEHICLE SUPPLIES-AREA BARN/SANDBAG STATION	\$2,500.00			
SUPPLIES-EQUIPMENT	100-460-4608-000-560340-31-	\$11,820.83	\$15,000.00	\$15,000.00	\$4,697.08	\$15,000.00	\$15,000.00	0%
			EQP SUPPLIES-VM WAREHOUSE CHARGES &	EQP SUPPLIES-REPAIR PARTS	\$15,000.00			
COMPUTER-HARDWARE	100-460-4608-000-560510-31-	\$3,366.15	\$3,000.00	\$4,596.55	\$4,173.55	\$4,596.55	\$5,800.00	26%
			COMPUTER-HARDWARE/software	computers current with programs needed	\$3,000.00			
			REPLACEMENT LAPTOP FOR DEVICE PWBARN25	AS RECOMMENDED BY THE DEPT OF TECH. DEVICE IS OUT OF WARRANTY	\$2,800.00			
ROADS NON-CAP	100-460-4608-000-570310-31-	\$118,355.30	\$160,000.00	\$630,117.16	\$121,865.00	\$630,117.16	\$140,000.00	-78%
			NON-CAP ROAD REPAIRS-SMALL ASPHALT PATCHING/RESURFACING REPAIRS/TURN RADIUS, PANELS & CURBS-	MAINTENANCE ROAD REPAIRS	\$140,000.00			
DRAINAGE NON-CAP	100-460-4608-000-570330-31-	\$146,785.00	\$160,000.00	\$60,000.00	\$6,550.00	\$60,000.00	\$160,000.00	167%
			NON-CAP REPAIRS/SINKHOLES	MINOR MAINTENANCE REPAIRS	\$160,000.00			
GENERATORS	100-460-4608-000-571056-31-	\$27,355.56	-	-	-	-	-	0%
OTHER EQUIPMENT	100-460-4608-000-571079-31-	-	\$200,000.00	\$200,000.00	-	\$200,000.00	-	0%
REIMBURSEMENT-EXPENDITURES	100-460-4608-000-580130-31-	(\$580.69)	-	-	-	-	-	0%
ACTIVITY 4608 AIRPORT MAINTENANCE BARN TOTALS		\$1,638,493.94	\$2,160,962.09	\$2,532,461.56	\$659,447.18	\$2,551,455.92	\$1,929,016.15	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - BREWSTER MAINTENANCE BARN		ACTIVITY: 4609		2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
			DESCRIPTION		JUSTIFICATION		AMOUNT		
SALARIES-FULL TIME REGULAR	100-460-4609-000-510110-31-	\$411,425.40	\$435,033.46	\$435,033.46	\$175,933.88	\$435,033.46	\$434,597.65	0%	
SALARIES-FULL TIME TEMPORARY	100-460-4609-000-510115-31-	\$6,130.48	\$9,472.00	\$9,472.00	-	\$9,472.00	\$10,127.06	7%	
SALARIES-OVERTIME	100-460-4609-000-510135-31-	\$19,191.74	\$8,190.00	\$8,190.00	\$3,195.81	\$8,190.00	\$8,190.00	0%	
SALARIES-ON CALL PAY	100-460-4609-000-510140-31-	\$1,076.00	\$1,836.00	\$1,836.00	\$239.00	\$1,836.00	\$1,850.00	1%	
ALLOWANCE-CELL PHONE	100-460-4609-000-510210-31-	\$610.00	\$600.00	\$600.00	\$290.00	\$600.00	\$600.00	0%	
ALLOWANCE-UNIFORM	100-460-4609-000-510230-31-	\$3,355.00	\$3,600.00	\$3,600.00	\$1,470.00	\$3,600.00	\$3,600.00	0%	
SALARIES-REIMBURSABLE	100-460-4609-000-510390-31-	(\$9,395.09)	-	-	-	-	-	0%	
BENEFITS-MEDICARE	100-460-4609-000-520110-31-	\$6,339.75	\$6,576.53	\$6,576.53	\$2,597.77	\$6,576.53	\$6,594.90	0%	
BENEFITS-HEALTH INSURANCE	100-460-4609-000-520120-31-	\$100,056.85	\$105,376.80	\$112,976.80	\$46,817.62	\$112,976.80	\$115,430.40	2%	
BENEFITS-LIFE INSURANCE	100-460-4609-000-520130-31-	\$1,224.85	\$1,268.48	\$1,268.48	\$581.53	\$1,268.48	\$1,276.44	1%	
BENEFITS-DENTAL INSURANCE	100-460-4609-000-520140-31-	\$1,488.18	\$1,497.60	\$1,497.60	(\$275.68)	\$1,497.60	\$1,035.12	-31%	
BENEFITS-SHORT TERM DISABILITY	100-460-4609-000-520165-31-	\$1,011.43	\$1,046.47	\$1,046.47	\$479.98	\$1,046.47	\$1,054.08	1%	
BENEFITS-LONG TERM DISABILITY	100-460-4609-000-520170-31-	\$1,864.40	\$1,927.24	\$1,927.24	\$887.98	\$1,927.24	\$1,949.52	1%	
BENEFITS-FICA	100-460-4609-000-520220-31-	\$393.99	\$605.86	\$605.86	-	\$605.86	\$646.48	7%	
BENEFITS-PAROCHIAL RETIREMENT	100-460-4609-000-520230-31-	\$49,385.66	\$48,957.22	\$48,957.22	\$19,730.78	\$48,957.22	\$48,705.97	-1%	
BENEFITS-WORKERS COMP	100-460-4609-000-520510-31-	\$26,196.51	\$26,949.18	\$26,949.18	\$10,762.31	\$26,949.18	\$27,174.20	1%	
BENEFITS-OPEB FUNDING	100-460-4609-000-520520-31-	\$2,050.51	\$2,225.51	\$2,225.51	\$879.76	\$2,225.51	\$2,173.30	-2%	
BENEFITS-UNCOMPENSATED LEAVE	100-460-4609-000-520540-31-	\$409.97	\$445.68	\$445.68	\$176.23	\$445.68	\$434.61	-2%	
SERVICES-MEDICAL	100-460-4609-000-530360-31-	\$498.07	\$1,030.00	\$1,030.00	\$225.00	\$760.00	\$760.00	-26%	
			6 CDL HEALTH RENEWALS @ \$135		CDL HEALTH RENEWALS/EXPIRATIONS		\$540.00		
			AVERAGE 2 DOT SCREENING		POST ACCIDENTS		\$220.00		
SERVICES-TREE REMOVAL	100-460-4609-000-530480-31-	\$47,328.00	\$50,000.00	\$50,000.00	\$8,086.00	\$50,000.00	\$50,000.00	0%	
			TREE REMOVAL FROM ROW		HAZARDOUS TREE REMOVAL		\$50,000.00		
UTILITIES-WATER	100-460-4609-000-540120-31-	\$1,125.07	\$840.00	\$840.00	\$306.71	\$1,200.00	\$1,200.00	43%	
			WATER UTILITY FOR BARN		WATER - UTILITY		\$1,200.00		
WASTE COLLECTION	100-460-4609-000-540210-31-	\$825.00	\$3,700.00	\$3,700.00	\$480.00	\$2,700.00	\$2,700.00	-27%	
			DUMPSTERS-BREWSTER BARN		DUMPSTER		\$1,200.00		
			HAULED TO STRANCO-CONTINGENCY FOR SMALL STORM DEBRIS AND/OR ROW REMOVALS		ROW REMOVALS		\$500.00		
			WASTE TIRE PICKUP CONTINGENCY FOR ROW REMOVAL AND DISPOSAL		WASTE COLLECTION-ENVIRONMENTAL SITE		\$1,000.00		
MAINTENANCE-GROUNDS	100-460-4609-000-540240-31-	\$26,538.08	\$100,000.00	\$154,500.00	\$25,719.94	\$100,000.00	\$100,000.00	-35%	
			GRASS MAINTENANCE-LANDSCAPING CONTRACT		CONTRACTED GRASS MAINTENANCE LANDSCAPING AND ADDITION LOCATIONS &		\$50,000.00		
			GRASS MAINTENANCE-ROADS, PONDS, BRIDGES		CONTRACTED GRASS MAINTENANCE-ROADS, PONDS, BRIDGES-ADDITIONAL CUTS & LOCATIONS		\$50,000.00		
MAINTENANCE-FACILITIES	100-460-4609-000-540330-31-	\$1,800.74	\$3,390.00	\$3,390.00	\$1,073.66	\$3,390.00	\$3,390.00	0%	
			FIRE EXT SERVICE		FIRE EXT		\$770.00		
			OTHER MAINTENANCE: ELECTRICAL, AC,		OTHER MINOR MTC		\$1,000.00		
			PEST CONTROL-BREWSTER BARN		PEST CONTROL		\$420.00		
			TERMITE INSPECT		TERMITE CONTROL		\$1,200.00		
MAINTENANCE-VEHICLE	100-460-4609-000-540335-31-	\$36,943.31	\$57,575.00	\$57,575.00	\$10,239.03	\$74,000.00	\$74,000.00	29%	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - BREWSTER MAINTENANCE BARN		ACTIVITY: 4609		2024	2025		2026	% CHANGE	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
			DESCRIPTION		JUSTIFICATION		AMOUNT		
			DUMP TRUCK MAINTENANCE & REPAIRS-FLEET ANNUAL SCHEDULE 33-081 MACK RD690S DUMP 33-107 FORD F-750 DUMP 33-142 STERLING ACTERRA DUMP 33-149		MAINTENANCE-VEHICLE		\$45,000.00		
			TRACTOR MAINTENANCE & REPAIRS-(MOVED FROM EQP MTC.)-FLEET ANNUAL SCHEDULE 66-067 NEW HOLLAND TS100 SIDE 66-084 NEW HOLLAND TS100A SIDE 66-086 NEW HOLLAND TS100A BOOM 66-418 JOHN DEERE 6430 SIDE 66-421 JOHN DEERE 5100M SIDE 66-423 JOHN DEERE 6105M BOOM		MAINTENANCE-VEHICLE		\$21,000.00		
			TRUCK MAINTENANCE & REPAIRS-22-488		TRUCK MAINTENANCE & REPAIRS		\$3,000.00		
			TRUCK MAINTENANCE & REPAIRS-ANNUAL PER FLEET SCHEDULE 22-459		MAINTENANCE-VEHICLE		\$5,000.00		
MAINTENANCE-EQUIPMENT	100-460-4609-000-540340-31-	\$108,359.30	\$122,000.00	\$122,000.00	\$45,752.88	\$114,000.00	\$114,000.00		-7%
			EQP REPAIRS-OUTSIDE VENDORS-MINOR/MAJOR EQP REPAIRS		MAINTENANCE-EQUIPMENT		\$36,000.00		
			FLEET EQP		MAINTENANCE-EQUIPMENT		\$36,000.00		
			GENERATOR MAINTENANCE		GENERATOR MAINTENANCE		\$2,000.00		
			RIVER CHASE & PINNACLE SIGNALIZATION SERVICE MAINTENANCE AND REPAIRS		MAINTENANCE-EQUIPMENT		\$40,000.00		
INSURANCE-AUTO	100-460-4609-000-550205-31-	\$7,562.47	\$10,990.00	\$10,990.00	\$15,016.94	\$15,016.94	\$16,300.00		48%
INSURANCE-EQUIPMENT	100-460-4609-000-550225-31-	\$8,863.89	\$9,986.00	\$9,986.00	\$10,662.99	\$10,662.99	\$11,941.00		20%
INSURANCE-EMPLOYMENT COVERAGE	100-460-4609-000-550230-31-	\$2,093.09	\$2,618.00	\$2,618.00	\$3,447.20	\$3,447.20	\$3,915.00		50%
INSURANCE-LIABILITY	100-460-4609-000-550240-31-	\$3,146.57	\$4,658.00	\$4,658.00	\$2,746.41	\$2,746.41	\$3,319.00		-29%
INSURANCE-REAL PROPERTY	100-460-4609-000-550250-31-	\$3,127.88	\$4,428.00	\$4,428.00	\$2,922.51	\$2,922.51	\$3,374.00		-24%
CONTINUING EDUCATION	100-460-4609-000-550810-31-	\$575.00	\$1,280.00	\$1,280.00	\$410.00	\$780.00	\$780.00		-39%
			LTAP SIGN TRAINING & DRG TRAINING		CERTIFICATIONS		\$280.00		
			SAFETY MEETING		AN ANNUAL MEETING TO DISCUSS VARIOUS SAFETY TOPICS AND ENSURE THAT ALL BARN EMPLOYEES ARE CURRENT ON BEST PRACTICES.		\$500.00		
MEALS	100-460-4609-000-550830-31-	\$508.35	\$850.00	\$850.00	\$520.72	\$850.00	\$850.00		0%
			TRAINING: LUNCH & LEARN OPPORTUNITIES		MEALS FOR TRAINING OPPORTUNITIES		\$850.00		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - BREWSTER MAINTENANCE BARN		ACTIVITY: 4609		2024	2025		2026	% CHANGE	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
			DESCRIPTION		JUSTIFICATION		AMOUNT		
UNIFORMS	100-460-4609-000-550860-31-	\$2,808.00	\$4,030.00	\$4,030.00	\$1,205.00	\$2,600.00	\$2,600.00		-35%
			13 EMPLOYEES STANDARD UNIFORM		UNIFORM SHIRTS		\$1,625.00		
			SAFETY VEST, EQP/T-SHIRT/EQP, RAIN BACK BRACES 13 EMPS SAFETY VEST, EQP/T-SHIRT/EQP, RAIN BACK BRACES		ANCILLARY FIELD UNIFORM REQUIREMENTS		\$975.00		
PERMIT FEES	100-460-4609-000-550930-31-	-	\$600.00	\$600.00	-	-	-		0%
POSTAGE/FREIGHT	100-460-4609-000-560105-31-	-	\$200.00	\$200.00	-	\$200.00	\$200.00		0%
SUPPLIES-GENERAL	100-460-4609-000-560115-31-	\$8,291.00	\$12,000.00	\$12,373.20	\$4,617.01	\$12,000.00	\$12,000.00		-3%
			GENERAL SUPPLIES-WAREHOUSE SUPPLIES, SMALL PARTS, BOLTS, FITTINGS, WELDING RODS, STORM PREP		GENERAL SUPPLIES-OPERATIONS/BARN		\$12,000.00		
SUPPLIES-INFRASTRUCTURE	100-460-4609-000-560117-31-	\$114,807.60	\$119,176.00	\$119,821.00	\$56,014.90	\$124,500.00	\$124,500.00		4%
			COLD MIX-ESTIMATE 8 PALLETS		SUPPLIES FOR BARN'S AREA OPERATIONS		\$7,200.00		
			CULVERTS		SUPPLIES FOR BARN'S AREA OPERATIONS		\$24,000.00		
			HOT MIX		SUPPLIES FOR BARN'S AREA OPERATIONS		\$19,500.00		
			MISC INFRASTRUCTURE MATERIALS-QUICK CRETE, HARDWARE, FENCE BOARDS, BRIDGE		SUPPLIES-INFRASTRUCTURE		\$7,800.00		
			ROAD LIMESTONE/GABION STONE/610		SUPPLIES FOR BARN'S AREA OPERATIONS		\$66,000.00		
SUPPLIES-JANITORIAL	100-460-4609-000-560120-31-	\$1,939.28	\$4,000.00	\$4,000.00	\$616.07	\$2,000.00	\$2,000.00		-50%
			CLEANING, TOILET SUPPLIES, INCREASED CLEANING SUPPLIES		SUPPLIES FOR BARN'S JANITORIAL-INCREASE FOR DISINFECTANT SUPPLIES		\$2,000.00		
SUPPLIES-MEDICAL	100-460-4609-000-560130-31-	\$1,510.62	\$2,946.00	\$2,946.00	\$1,081.30	\$2,946.00	\$2,946.00		0%
			AED CONTRACT 1 UNIT @ \$120.50/MO		REQUESTED BY ADMINISTRATION		\$1,446.00		
			SUPPLIES-EYE WASH STATION		OSHA COMPLIANCE		\$1,500.00		
SUPPLIES-OFFICE	100-460-4609-000-560135-31-	\$2,079.06	\$3,000.00	\$3,000.00	\$760.36	\$3,000.00	\$3,000.00		0%
			OFFICE SUPPLIES, PRINTING SUPPLIES		SUPPLIES-OFFICE		\$3,000.00		
SUPPLIES-TOOLS	100-460-4609-000-560160-31-	\$7,353.40	\$8,000.00	\$8,000.00	\$1,336.77	\$8,000.00	\$8,000.00		0%
			TOOLS & SUPPLIES MONTHLY/TOOL REPAIRS/FIELD SUPPLIES, MAP BOOKS		SUPPLIES FOR BARN'S AREA OPERATIONS		\$8,000.00		
UTILITIES-ELECTRIC	100-460-4609-000-560220-31-	\$7,892.29	\$10,554.00	\$10,554.00	\$2,993.72	\$9,036.00	\$9,036.00		-14%
			CLECO 15281 HWY 1085 RAB		RAB-ELECTRICAL		\$276.00		
			CLECO 2 STIRLING BLVD SIGNALS-ADDITIONAL FUNDING FOR 3RD & 4TH LIGHT WHEN COME ON LINE.		TRAFFICS SIGNALS-ELECTRICAL		\$1,500.00		
			CLECO BREWSTER/RIVER CHASE SIGNAL		TRAFFIC SIGNAL-ELECTRICAL		\$660.00		
			ENTERGY-ELECTRICITY AT BARN		UTILITY-ELECTRICAL		\$6,600.00		
SUPPLIES-GROUNDS	100-460-4609-000-560240-31-	\$4,251.95	\$15,000.00	\$15,000.00	\$1,997.40	\$3,000.00	\$3,000.00		-80%
			BARRICADES, HERBICIDES, INSECTICIDES		SUPPLIES FOR BARN'S AREA OPERATIONS		\$3,000.00		
FUEL-LUBRICANTS	100-460-4609-000-560260-31-	\$4,241.47	\$6,500.00	\$6,500.00	\$370.00	\$5,000.00	\$5,000.00		-23%
			HYDRAULIC OILS, MOTOR OILS		EQP OILS		\$5,000.00		
FUEL-VEHICLES AND EQUIPMENT	100-460-4609-000-560261-31-	\$63,827.68	\$71,760.00	\$71,760.00	\$27,993.52	\$72,000.00	\$72,000.00		0%
			FUEL		FUEL FOR BARN'S AREA OPERATIONS		\$72,000.00		
SUPPLIES-BUILDINGS	100-460-4609-000-560330-31-	\$366.06	\$15,000.00	\$15,000.00	-	\$3,000.00	\$3,000.00		-80%
			BUILDING MAINTENANCE LIGHT BULBS, PLB FX, REPAIR RESTROOMS AND ROOF		SUPPLIES FOR BARN'S MTC		\$3,000.00		
SUPPLIES-VEHICLES	100-460-4609-000-560335-31-	\$1,590.46	\$4,000.00	\$4,000.00	\$1,719.85	\$3,000.00	\$3,000.00		-25%

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - BREWSTER MAINTENANCE BARN		ACTIVITY: 4609		2024	2025		2026	% CHANGE	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED /	REVISED
			DESCRIPTION			JUSTIFICATION	AMOUNT		
			VEHICLE SUPPLIES FOR DUMP TRUCKS			SUPPLIES-VEHICLE	\$2,000.00		
			VEHICLE SUPPLIES-FIRST AID, SAFETY EQP			SUPPLIES FOR BARN'S VEHICLES	\$1,000.00		
SUPPLIES-EQUIPMENT	100-460-4609-000-560340-31-	\$8,034.38	\$15,000.00	\$15,000.00	\$723.68	\$8,000.00	\$8,000.00		-47%
			EQP SUPPLIES-VM WAREHOUSE CHARGES &			EQP SUPPLIES-REPAIR PARTS	\$8,000.00		
COMPUTER-HARDWARE	100-460-4609-000-560510-31-	\$5,151.21	\$3,000.00	\$4,596.55	\$1,596.55	\$3,000.00	\$3,000.00		-35%
			COMPUTER-HARDWARE- HARD DRIVES, PRINTERS			COMPUTER-HARDWARE	\$3,000.00		
ROADS NON-CAP	100-460-4609-000-570310-31-	\$69,574.92	\$160,000.00	\$372,176.00	\$9,800.00	\$372,176.00	\$160,000.00		-57%
			NON-CAP ROAD REPAIRS-SMALL ASPHALT			MAINTENANCE ROAD REPAIRS	\$150,000.00		
			ROAD REPAIRS-STRIPING				\$10,000.00		
DRAINAGE NON-CAP	100-460-4609-000-570330-31-	\$159,427.50	\$160,000.00	\$217,000.00	-	\$217,000.00	\$160,000.00		-26%
			NON-CAP DRAINAGE REPAIRS			MINOR MAINTENANCE REPAIRS	\$160,000.00		
ACTIVITY 4609 BREWSTER MAINTENANCE BARN TOTALS		\$1,335,257.33	\$1,643,719.03	\$1,977,609.78	\$504,203.09	\$1,896,142.08	\$1,633,250.73		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - BUSH MAINTENANCE BARN		ACTIVITY: 4610		2024	2025		2026	% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION		AMOUNT		
SALARIES-FULL TIME REGULAR	100-460-4610-000-510110-31-	\$457,062.32	\$485,368.41	\$485,368.41	\$208,210.94	\$485,368.41	\$483,885.49	0%
SALARIES-OVERTIME	100-460-4610-000-510135-31-	\$20,896.76	\$4,550.00	\$4,550.00	\$1,862.60	\$4,550.00	\$4,550.00	0%
SALARIES-ON CALL PAY	100-460-4610-000-510140-31-	\$660.00	\$4,896.00	\$4,896.00	\$290.00	\$4,896.00	\$4,900.00	0%
ALLOWANCE-CELL PHONE	100-460-4610-000-510210-31-	\$610.00	\$600.00	\$600.00	\$290.00	\$600.00	\$600.00	0%
ALLOWANCE-UNIFORM	100-460-4610-000-510230-31-	\$3,480.00	\$3,600.00	\$3,600.00	\$1,645.00	\$3,600.00	\$3,600.00	0%
SALARIES-REIMBURSABLE	100-460-4610-000-510390-31-	(\$13,377.47)	-	-	-	-	-	0%
BENEFITS-MEDICARE	100-460-4610-000-520110-31-	\$6,989.70	\$7,237.75	\$7,237.75	\$3,082.42	\$7,237.75	\$7,199.20	-1%
BENEFITS-HEALTH INSURANCE	100-460-4610-000-520120-31-	\$100,385.28	\$115,914.48	\$124,214.48	\$47,176.94	\$124,214.48	\$115,430.40	-7%
BENEFITS-LIFE INSURANCE	100-460-4610-000-520130-31-	\$1,353.13	\$1,415.96	\$1,415.96	\$639.42	\$1,415.96	\$1,376.04	-3%
BENEFITS-DENTAL INSURANCE	100-460-4610-000-520140-31-	\$1,272.91	\$1,327.44	\$1,327.44	(\$423.61)	\$1,327.44	\$1,473.60	11%
BENEFITS-SHORT TERM DISABILITY	100-460-4610-000-520165-31-	\$1,112.16	\$1,163.09	\$1,163.09	\$537.48	\$1,163.09	\$1,180.68	2%
BENEFITS-LONG TERM DISABILITY	100-460-4610-000-520170-31-	\$2,058.01	\$2,150.39	\$2,150.39	\$997.93	\$2,150.39	\$2,190.60	2%
BENEFITS-FICA	100-460-4610-000-520220-31-	\$6,775.22	\$6,824.82	\$6,824.82	\$3,095.09	\$6,824.82	\$6,805.09	0%
BENEFITS-PAROCHIAL RETIREMENT	100-460-4610-000-520230-31-	\$42,294.08	\$42,379.31	\$42,379.31	\$17,672.40	\$42,379.31	\$41,677.61	-2%
BENEFITS-WORKERS COMP	100-460-4610-000-520510-31-	\$28,717.72	\$29,404.57	\$29,404.57	\$12,622.06	\$29,404.57	\$29,305.82	0%
BENEFITS-OPEB FUNDING	100-460-4610-000-520520-31-	\$2,284.90	\$2,474.18	\$2,474.18	\$1,041.12	\$2,474.18	\$2,419.27	-2%
BENEFITS-UNCOMPENSATED LEAVE	100-460-4610-000-520540-31-	\$456.81	\$495.26	\$495.26	\$208.39	\$495.26	\$484.06	-2%
SERVICES-MEDICAL	100-460-4610-000-530360-31-	\$375.00	\$1,140.00	\$1,140.00	-	\$625.00	\$625.00	-45%
			6 CDL HEALTH RENEWALS @ \$135	CDL HEALTH RENEWALS		\$405.00		
			AVERAGE 3 DOT	DOT SCREENING		\$220.00		
SERVICES-TREE REMOVAL	100-460-4610-000-530480-31-	\$29,435.00	\$50,000.00	\$50,890.00	\$8,818.00	\$50,000.00	\$50,000.00	-2%
			TREE REMOVAL IN ROW	HAZARDOUS TREE REMOVAL		\$50,000.00		
WASTE COLLECTION	100-460-4610-000-540210-31-	\$2,050.25	\$3,976.00	\$3,976.00	\$951.25	\$3,754.00	\$3,754.00	-6%
			DUMPSTERS-BUSH BARN	DUMPSTER		\$960.00		
			HAULED TO STRANCO-CONTINGENCY FOR SMALL STORM DEBRIS AND/OR ROW REMOVALS	ROW REMOVALS		\$1,794.00		
			WASTE TIRE PICKUP CONTINGENCY FOR ROW REMOVAL AND DISPOSAL-INCREASE QTY TO 25 DUE TO INCREASE IN TIRE DUMPS	WASTE COLLECTION-ENVIRONMENTAL SITE		\$1,000.00		
MAINTENANCE-GROUNDS	100-460-4610-000-540240-31-	\$18,450.24	\$46,500.00	\$34,500.00	\$4,612.56	\$50,000.00	\$50,000.00	45%
			GRASS CUTTING-ROADS, PONDS, BRIDGES	GRASS CUTTING-ROADS, PONDS, BRIDGES-ADDITIONAL LOCATIONS & CUTS		\$50,000.00		
MAINTENANCE-FACILITIES	100-460-4610-000-540330-31-	\$1,364.21	\$11,390.00	\$11,390.00	\$700.14	\$1,540.00	\$1,540.00	-86%
			OTHER MAINTENANCE: ELECTRICAL, AC,	OTHER MINOR MTC		\$1,000.00		
			PEST CONTROL-BUSH BARN	PEST CONTROL		\$420.00		
			TERMITE INSPECT	TERMITE CONTROL		\$120.00		
MAINTENANCE-VEHICLE	100-460-4610-000-540335-31-	\$44,529.14	\$90,450.00	\$90,450.00	\$20,381.45	\$78,000.00	\$78,000.00	-14%

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - BUSH MAINTENANCE BARN		ACTIVITY: 4610		2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
			DESCRIPTION		JUSTIFICATION		AMOUNT		
			DUMP TRUCK MAINTENANCE & REPAIRS-FLEET ANNUAL SCHEDULE		MAINTENANCE-VEHICLE		\$40,000.00		
			33-079 INTERNATIONAL 4700 DUMP						
			33-092 INTERNATIONAL 4700 DUMP						
			33-096 MACK RD688S DUMP						
			33-106 MACK RD688S DUMP						
			33-121 FORD F-750 DUMP						
			33-136 STERLING LT9500 DUMP						
			33-137 STERLING LT9500 DUMP						
			33-143 STERLING ACTERRA DUMP						
			33-173 FORD F-750 DUMP						
			33-174 FORD F-750 DUMP						
			TRACTOR MAINTENANCE & REPAIRS-(MOVED FROM EQP MTC.)-FLEET ANNUAL SCHEDULE		MAINTENANCE-VEHICLE		\$24,000.00		
			66-060 NEW HOLLAND TS100 BOOM						
			66-088 NEW HOLLAND TS100A BOOM						
			66-402 JOHN DEERE 6430 SIDE						
			66-404 JOHN DEERE 6430 SIDE						
			66-419 JOHN DEERE 6105D BOOM						
			66-426 JOHN DEERE 6105M ARCH						
			TRUCK MAINTENANCE & REPAIRS-ANNUAL PER FLEET SCHEDULE		MAINTENANCE-VEHICLE		\$10,000.00		
			22-265 2005 F-250						
			TRUCK MAINTENANCE & REPAIRS-ANNUAL PER FLEET SCHEDULE		MAINTENANCE-VEHICLE		\$1,000.00		
			22-274 2005 F-150						
			22-325 2007 F-150						
			TRUCK MAINTENANCE & REPAIRS-ANNUAL PER FLEET SCHEDULE		MAINTENANCE-VEHICLE		\$3,000.00		
			22-457 2016 F-150						
MAINTENANCE-EQUIPMENT	100-460-4610-000-540340-31-	\$80,038.60	\$59,000.00	\$59,209.51	\$25,312.67	\$55,000.00	\$55,000.00		-7%
			EQP REPAIRS-OUTSIDE VENDORS-MINOR/MAJOR EQP REPAIRS		MAINTENANCE-EQUIPMENT		\$24,000.00		
			EQUIPMENT MAINTENANCE		CAMERA MAINTENANCE		\$5,000.00		
			FLEET EQP		MAINTENANCE-EQUIPMENT		\$24,000.00		
			GENERATOR REPAIRS		GENERATOR REPAIRS AND MAINTENANCE		\$2,000.00		
INSURANCE-AUTO	100-460-4610-000-550205-31-	\$10,195.34	\$14,314.00	\$14,314.00	\$18,167.64	\$18,167.64	\$22,235.00		55%
INSURANCE-EQUIPMENT	100-460-4610-000-550225-31-	\$8,518.84	\$9,598.00	\$9,598.00	\$10,247.90	\$10,247.90	\$11,475.00		20%
INSURANCE-EMPLOYMENT COVERAGE	100-460-4610-000-550230-31-	\$2,093.09	\$2,618.00	\$2,618.00	\$3,447.20	\$3,447.20	\$3,915.00		50%
INSURANCE-LIABILITY	100-460-4610-000-550240-31-	\$3,030.51	\$4,411.00	\$4,411.00	\$2,600.79	\$2,600.79	\$3,074.00		-30%
INSURANCE-REAL PROPERTY	100-460-4610-000-550250-31-	\$3,463.43	\$4,903.00	\$4,903.00	\$3,236.03	\$3,236.03	\$3,736.00		-24%
CONTINUING EDUCATION	100-460-4610-000-550810-31-	\$450.00	\$1,320.00	\$1,320.00	\$240.00	\$1,320.00	\$1,320.00		0%
			LTAP SIGN TRAINING & DRG TRAINING & ADDITIONAL APWA CLASS		CERTIFICATIONS		\$1,200.00		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - BUSH MAINTENANCE BARN		ACTIVITY: 4610	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION	AMOUNT			
			SAFETY MEETING	AN ANNUAL MEETING TO DISCUSS VARIOUS SAFETY TOPICS AND ENSURE THAT ALL BARN EMPLOYEES ARE CURRENT ON BEST PRACTICES.	\$120.00			
MEALS	100-460-4610-000-550830-31-	\$275.68	\$800.00	\$800.00	\$356.04	\$800.00	\$800.00	0%
			TRAINING OPPORTUNITIES DURING LUNCH	MEALS FOR TRAINING	\$800.00			
UNIFORMS	100-460-4610-000-550860-31-	\$2,312.00	\$5,250.00	\$5,250.00	\$1,148.00	\$3,000.00	\$3,000.00	-43%
			15 EMPLOYEES STANDARD UNIFORM	UNIFORM SHIRTS	\$1,875.00			
			SAFETY VEST, EQP/T-SHIRT/EQP, RAIN BACK BRACES 15 EMPS SAFETY VEST, EQP/T-SHIRT/EQP, RAIN BACK BRACES	ANCILLARY FIELD UNIFORM REQUIREMENTS	\$1,125.00			
PERMIT FEES	100-460-4610-000-550930-31-	-	\$600.00	\$600.00	-	\$600.00	\$600.00	0%
			DEQ FEES FOR WATER QUALITY	DEQ	\$600.00			
POSTAGE/FREIGHT	100-460-4610-000-560105-31-	-	\$200.00	\$200.00	-	\$200.00	\$200.00	0%
SUPPLIES-GENERAL	100-460-4610-000-560115-31-	\$9,153.67	\$12,480.00	\$12,480.00	\$4,102.08	\$14,400.00	\$14,400.00	15%
			GENERAL SUPPLIES-WAREHOUSE SUPPLIES, SMALL PARTS, BOLTS, FITTINGS, WELDING RODS, ETC.	MISC SUPPLIES-OPERATIONS/BARN	\$14,400.00			
SUPPLIES-INFRASTRUCTURE	100-460-4610-000-560117-31-	\$125,931.70	\$84,526.00	\$85,276.00	\$32,600.68	\$86,376.00	\$86,376.00	1%
			COLD MIX-ESTIMATE 8 PALLETS	SUPPLIES FOR BARN'S AREA OPERATIONS	\$7,176.00			
			CULVERTS	SUPPLIES FOR BARN'S AREA OPERATIONS	\$10,000.00			
			HOT MIX	SUPPLIES FOR BARN'S AREA OPERATIONS	\$6,500.00			
			MISC INFRASTRUCTURE MATERIALS-QUICK CRETE, HARDWARE, FENCE BOARDS, PIPE	SUPPLIES-INFRASTRUCTURE	\$6,500.00			
			ROAD MATERIAL-GRAVEL	SUPPLIES FOR BARN'S AREA OPERATIONS	\$31,200.00			
			ROAD MATERIAL-LIMESTONE	SUPPLIES FOR BARN'S AREA OPERATIONS	\$25,000.00			
SUPPLIES-JANITORIAL	100-460-4610-000-560120-31-	\$3,351.01	\$2,000.00	\$2,000.00	\$679.78	\$2,000.00	\$2,000.00	0%
			CLEANING, TOILET SUPPLIES	SUPPLIES FOR BARN'S JANITORIAL-INCREASE FOR DISINFECTANT SUPPLIES	\$2,000.00			
SUPPLIES-MEDICAL	100-460-4610-000-560130-31-	\$1,510.62	\$2,946.00	\$2,946.00	\$698.26	\$2,940.00	\$2,940.00	0%
			AED CONTRACT	REQUESTED BY ADMINISTRATION	\$1,440.00			
			1 UNIT @ \$120.50/MO					
			SUPPLIES-MEDICAL	SUPPLIES-MEDICAL	\$1,500.00			
SUPPLIES-OFFICE	100-460-4610-000-560135-31-	\$1,776.24	\$3,000.00	\$3,000.00	-	\$3,000.00	\$3,000.00	0%
			OFFICE SUPPLIES, PRINTING SUPPLIES	SUPPLIES-OFFICE	\$3,000.00			
SUPPLIES-TOOLS	100-460-4610-000-560160-31-	\$7,011.12	\$8,000.00	\$8,000.00	\$4,670.10	\$8,000.00	\$8,000.00	0%
			TOOLS & SUPPLIES MONTHLY/TOOL REPAIRS/FIELD SUPPLIES, MAP BOOKS	SUPPLIES FOR BARN'S AREA OPERATIONS	\$8,000.00			
UTILITIES-ELECTRIC	100-460-4610-000-560220-31-	\$4,556.87	\$6,006.00	\$6,006.00	\$1,796.45	\$6,048.00	\$6,048.00	1%
			WSTE-ELECTRICITY AT BARN	UTILITIES-ELECTRIC	\$5,808.00			
			WSTE-SECURITY LIGHT AT BARN	UTILITIES/SECURITY-ELECTRIC	\$240.00			
SUPPLIES-GROUNDS	100-460-4610-000-560240-31-	\$8,979.98	\$10,000.00	\$10,000.00	-	\$12,000.00	\$12,000.00	20%
			BARRICADES, HERBICIDES, INSECTICIDES, CLEANING CHEMICALS	SUPPLIES FOR BARN'S AREA OPERATIONS	\$12,000.00			
FUEL-LUBRICANTS	100-460-4610-000-560260-31-	\$4,913.65	\$6,500.00	\$6,500.00	\$459.00	\$6,500.00	\$6,500.00	0%

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - BUSH MAINTENANCE BARN		ACTIVITY: 4610		2024	2025		2026	% CHANGE	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED /	REVISED
			DESCRIPTION			JUSTIFICATION	AMOUNT		
FUEL-VEHICLES AND EQUIPMENT	100-460-4610-000-560261-31-	\$71,550.43	HYDRAULIC OILS, MOTOR OILS	EQP OILS			\$6,500.00		
			\$70,200.00	\$70,200.00	\$28,400.74	\$72,000.00	\$72,000.00		3%
			FUEL	FUEL FOR BARN'S AREA OPERATIONS			\$72,000.00		
SUPPLIES-BUILDINGS	100-460-4610-000-560330-31-	\$424.16	\$15,000.00	\$15,000.00	-	\$5,000.00	\$5,000.00		-67%
			BUILDING MAINTENANCE LIGHT BULBS, PLB	SUPPLIES FOR BARN'S MTC			\$5,000.00		
SUPPLIES-VEHICLES	100-460-4610-000-560335-31-	\$370.00	\$4,000.00	\$4,000.00	\$109.00	\$1,000.00	\$1,000.00		-75%
			VEHICLE SUPPLIES-FIRST AID, SAFETY EQP, MTC PARTS-SOURCE VM	SUPPLIES FOR BARN'S VEHICLES			\$1,000.00		
SUPPLIES-EQUIPMENT	100-460-4610-000-560340-31-	\$4,818.23	\$15,000.00	\$15,000.00	\$7,560.28	\$8,000.00	\$5,000.00		-67%
			EQP SUPPLIES-VM WAREHOUSE CHARGES &	EQP SUPPLIES-REPAIR PARTS			\$5,000.00		
COMPUTER-HARDWARE	100-460-4610-000-560510-31-	\$4,854.11	\$2,500.00	\$4,096.55	\$1,596.55	\$1,596.55	\$1,000.00		-76%
			COMPUTER-HARDWARE, SOFTWARE- HARD DRIVES, PRINTERS	COMPUTER-HARDWARE, SOFTWARE			\$1,000.00		
ROADS NON-CAP	100-460-4610-000-570310-31-	\$55,315.00	\$160,000.00	\$260,368.70	\$74,238.70	\$260,368.70	\$160,000.00		-39%
			NON-CAP ROAD REPAIRS-SMALL ASPHALT	MAINTENANCE ROAD REPAIRS			\$160,000.00		
DRAINAGE NON-CAP	100-460-4610-000-570330-31-	\$37,940.00	\$160,000.00	\$133,540.00	\$78,140.00	\$133,540.00	\$160,000.00		20%
			NON-CAP DRAINAGE REPAIRS	MINOR MAINTENANCE REPAIRS			\$160,000.00		
REIMBURSEMENT-EXPENDITURES	100-460-4610-000-580130-31-	(\$1,218.05)	-	-	-	-	-		0%
ACTIVITY 4610 BUSH MAINTENANCE BARN TOTALS		\$1,210,851.60	\$1,578,429.66	\$1,652,084.42	\$634,219.47	\$1,623,409.47	\$1,541,615.86		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - COVINGTON MAINTENANCE BARN		ACTIVITY: 4611		2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
			DESCRIPTION			JUSTIFICATION	AMOUNT		
SALARIES-FULL TIME REGULAR	100-460-4611-000-510110-31-	\$849,605.92	\$905,675.31	\$905,675.31	\$392,925.73	\$905,675.31	\$900,741.96	-1%	
SALARIES-FULL TIME TEMPORARY	100-460-4611-000-510115-31-	\$7,943.95	\$9,484.80	\$9,484.80	-	\$9,484.80	\$10,127.06	7%	
SALARIES-OVERTIME	100-460-4611-000-510135-31-	\$29,190.20	\$7,800.00	\$7,800.00	\$1,396.29	\$7,800.00	\$7,800.00	0%	
SALARIES-ON CALL PAY	100-460-4611-000-510140-31-	\$1,040.00	\$3,060.00	\$3,060.00	\$215.00	\$3,060.00	\$3,050.00	0%	
ALLOWANCE-CELL PHONE	100-460-4611-000-510210-31-	\$1,220.00	\$1,200.00	\$1,200.00	\$580.00	\$1,200.00	\$1,200.00	0%	
ALLOWANCE-UNIFORM	100-460-4611-000-510230-31-	\$6,145.00	\$6,600.00	\$6,600.00	\$2,880.00	\$6,600.00	\$6,600.00	0%	
SALARIES-REIMBURSABLE	100-460-4611-000-510390-31-	(\$14,893.20)	-	-	-	-	-	0%	
BENEFITS-MEDICARE	100-460-4611-000-520110-31-	\$12,983.01	\$13,528.24	\$13,528.24	\$5,771.89	\$13,528.24	\$13,443.20	-1%	
BENEFITS-HEALTH INSURANCE	100-460-4611-000-520120-31-	\$192,546.26	\$210,753.60	\$225,853.60	\$100,361.51	\$225,853.60	\$242,403.84	7%	
BENEFITS-LIFE INSURANCE	100-460-4611-000-520130-31-	\$2,472.46	\$2,631.86	\$2,631.86	\$1,239.63	\$2,631.86	\$2,738.76	4%	
BENEFITS-DENTAL INSURANCE	100-460-4611-000-520140-31-	\$2,481.45	\$2,532.72	\$2,532.72	(\$884.83)	\$2,532.72	\$2,813.04	11%	
BENEFITS-SHORT TERM DISABILITY	100-460-4611-000-520165-31-	\$1,944.48	\$2,070.57	\$2,070.57	\$970.75	\$2,070.57	\$2,137.56	3%	
BENEFITS-LONG TERM DISABILITY	100-460-4611-000-520170-31-	\$3,720.10	\$3,953.38	\$3,953.38	\$1,860.31	\$3,953.38	\$4,102.08	4%	
BENEFITS-FICA	100-460-4611-000-520220-31-	\$7,968.34	\$8,215.80	\$8,215.80	\$2,099.51	\$8,215.80	\$5,295.95	-36%	
BENEFITS-PAROCHIAL RETIREMENT	100-460-4611-000-520230-31-	\$87,094.22	\$87,441.42	\$87,441.42	\$39,518.98	\$87,441.42	\$91,767.50	5%	
BENEFITS-WORKERS COMP	100-460-4611-000-520510-31-	\$50,795.00	\$52,526.58	\$52,526.58	\$22,407.82	\$52,526.58	\$52,519.16	0%	
BENEFITS-OPEB FUNDING	100-460-4611-000-520520-31-	\$4,243.68	\$4,583.09	\$4,583.09	\$1,955.85	\$4,583.09	\$4,504.39	-2%	
BENEFITS-UNCOMPENSATED LEAVE	100-460-4611-000-520540-31-	\$848.66	\$917.35	\$917.35	\$391.51	\$917.35	\$900.83	-2%	
SERVICES-MEDICAL	100-460-4611-000-530360-31-	\$1,449.12	\$2,415.00	\$2,415.00	\$928.80	\$2,415.00	\$2,415.00	0%	
			13 CDL HEALTH RENEWALS @ \$135			CDL HEALTH RENEWALS/EXPIRATIONS	\$1,755.00		
			DOT SCREENING			DOT SCREENING	\$660.00		
SERVICES-TREE REMOVAL	100-460-4611-000-530480-31-	\$126,787.00	\$100,000.00	\$100,000.00	\$15,445.00	\$100,000.00	\$100,000.00	0%	
			TREE REMOVAL IN ROW			HAZARDOUS TREE REMOVAL	\$100,000.00		
UTILITIES-WATER	100-460-4611-000-540120-31-	\$1,671.60	\$3,600.00	\$3,600.00	\$608.28	\$3,600.00	\$3,600.00	0%	
			CITY OF COVINGTON WATER SERVICE			UTILITIES-WATER	\$3,600.00		
WASTE COLLECTION	100-460-4611-000-540210-31-	\$4,407.34	\$16,236.00	\$11,236.00	\$2,055.00	\$15,036.00	\$15,036.00	34%	
			DUMPSTERS-COVINGTON BARN			DUMPSTER	\$1,920.00		
			HAULED TO STRANCO-CONTINGENCY FOR SMALL STORM DEBRIS AND/OR ROW			ROW REMOVALS-AREA 1 MAIN BARN	\$6,000.00		
			ROLL OFF			ROLL OFF LITTER ABATEMENT OVERFLOW	\$6,120.00		
			WASTE TIRE PICKUP CONTINGENCY FOR ROW REMOVAL AND DISPOSAL			WASTE COLLECTION-ENVIRONMENTAL SITE	\$996.00		
MAINTENANCE-GROUNDS	100-460-4611-000-540240-31-	\$155,994.46	\$210,000.00	\$191,000.00	\$41,762.82	\$210,000.00	\$210,000.00	10%	
			GRASS MAINTENANCE-BARN AREA			CONTRACTED GRASS MAINTENANCE	\$210,000.00		
MAINTENANCE-FACILITIES	100-460-4611-000-540330-31-	\$7,577.33	\$12,720.00	\$12,720.00	\$606.00	\$12,720.00	\$12,720.00	0%	
			FIRE EXT SERVICE			FIRE EXT	\$1,100.00		
			OTHER MAINTENANCE: ELECTRICAL, AC, PLUMBING, INSTALL NEW WATER HEATER, REPAIR AIR LINE BREAK			OTHER MINOR MTC	\$10,000.00		
			PEST CONTROL-COVINGTON BARN			PEST CONTROL	\$420.00		
			TERMITE INSPECT TREATMENT			TERMITE CONTROL	\$1,200.00		
MAINTENANCE-VEHICLE	100-460-4611-000-540335-31-	\$131,447.43	\$146,975.00	\$146,975.00	\$60,300.23	\$123,500.00	\$123,500.00	-16%	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - COVINGTON MAINTENANCE BARN ACTIVITY: 4611

2024

2025

2026

DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	% CHANGE ADOPTED / REVISED
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			DUMP TRUCK MAINTENANCE & REPAIRS- FLEET ANNUAL SCHEDULE		MAINTENANCE-VEHICLE		\$80,000.00	
			32-004 FORD F-650 WATER JET					
			32-005 STERLING L7500 WATER JET					
			32-029 FORD F-750 ASPHALT					
			33-094 MACK RD688S DUMP					
			33-095 MACK RD688S DUMP					
			33-097 MACK RD688S DUMP					
			33-104 MACK RD688S DUMP					
			33-113 FORD F-750 DUMP					
			33-114 FORD F-750 DUMP					
			33-120 FORD F-750 DUMP					
			33-123 MACK GRANITE CV713 DUMP					
			33-125 MACK GRANITE CV713 DUMP					
			33-129 STERLING LT7500 DUMP					
			33-132 STERLING LT9500 DUMP					
			33-134 STERLING LT9500 DUMP					
			33-141 STERLING ACTERRA DUMP					
			33-149 MACK GU433 DUMP					
			33-158 FREIGHTLINER M2-112 DUMP					
			33-161 FREIGHTLINER 114SD DUMP					
			33-162 FREIGHTLINER 114SD DUMP					
			33-168 FREIGHTLINER 114SD DUMP					
			TRACTOR MAINTENANCE & REPAIRS-FLEET ANNUAL SCHEDULE		MAINTENANCE-VEHICLE		\$24,500.00	
			66-083 NEW HOLLAND TS100A SIDE					
			66-099 NEW HOLLANDT6020 BOOM					
			66-400 JOHN DEERE 6330 BOOM					
			66-413 JOHN DEERE 6330 BOOM					
			TRUCK MAINTENANCE & REPAIRS-ANNUAL PER FLEET SCHEDULE 1-3 YEARS		MAINTENANCE-VEHICLE		\$12,500.00	
			22-516					
			TRUCK MAINTENANCE & REPAIRS-ANNUAL PER FLEET SCHEDULE 4-8 YEARS		MAINTENANCE-VEHICLE		\$4,500.00	
			22-491, 22-494, 22-453, 22-455					
			TRUCK MAINTENANCE & REPAIRS-ANNUAL PER FLEET SCHEDULE 9+ YEARS		MAINTENANCE-VEHICLE		\$2,000.00	
			22-244 2004 F-150					
			22-296 2006 F-150					
			22-320 2007 F-150					
			22-321 2007 F-150					

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - COVINGTON MAINTENANCE BARN		ACTIVITY: 4611	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
MAINTENANCE-EQUIPMENT	100-460-4611-000-540340-31-	\$122,011.16	DESCRIPTION		JUSTIFICATION		AMOUNT	
			\$122,950.00		\$122,950.00		\$41,712.96	
			\$107,600.00		\$107,600.00		\$107,600.00	
			EQP REPAIRS-OUTSIDE VENDORS-MINOR/MAJOR EQP REPAIRS		MAINTENANCE-EQUIPMENT		\$52,800.00	
			FLEET MAINTENANCE		MAINTENANCE-EQUIPMENT		\$52,800.00	
RENT-EQUIPMENT	100-460-4611-000-540420-31-	\$769.56	\$6,200.00		\$6,200.00		\$384.78	0%
			\$6,200.00		\$6,200.00		\$6,200.00	
			\$6,200.00		\$6,200.00		\$6,200.00	
			RENTAL EQP CONTINGENCY-AREA BARN		EQP NOT FEASIBLE TO PURCHASE & STORE-MAT RENTAL-DETERIORATION RATE& STORAGE ISSUES		\$5,000.00	
			XEROX		EQUIPMENT RENTAL		\$1,200.00	
INSURANCE-AUTO	100-460-4611-000-550205-31-	\$18,500.07	\$25,881.00	\$25,881.00	\$47,358.60	\$47,358.60	\$34,858.00	35%
INSURANCE-EQUIPMENT	100-460-4611-000-550225-31-	\$10,615.79	\$11,960.00	\$11,960.00	\$12,770.47	\$12,770.47	\$14,300.00	20%
INSURANCE-EMPLOYMENT COVERAGE	100-460-4611-000-550230-31-	\$3,837.34	\$4,800.00	\$4,800.00	\$6,319.86	\$6,319.86	\$7,177.00	50%
INSURANCE-LIABILITY	100-460-4611-000-550240-31-	\$5,851.44	\$8,541.00	\$8,541.00	\$5,034.01	\$5,034.01	\$6,122.00	-28%
INSURANCE-REAL PROPERTY	100-460-4611-000-550250-31-	\$3,594.22	\$5,088.00	\$5,088.00	\$3,358.24	\$3,358.24	\$3,878.00	-24%
CONTINUING EDUCATION	100-460-4611-000-550810-31-	\$575.00	\$1,095.00		\$1,095.00		\$375.00	0%
			\$1,095.00		\$1,095.00		\$1,095.00	
			\$1,095.00		\$1,095.00		\$1,095.00	
			LTAP SIGN TRAINING & DRG TRAINING		CERTIFICATIONS		\$975.00	
			SAFETY MEETING		AN ANNUAL MEETING TO DISCUSS VARIOUS SAFETY TOPICS AND ENSURE THAT ALL BARN EMPLOYEES ARE CURRENT ON BEST PRACTICES.		\$120.00	
MEALS	100-460-4611-000-550830-31-	\$488.47	\$1,000.00	\$1,000.00	\$520.11	\$1,000.00	\$1,000.00	0%
UNIFORMS	100-460-4611-000-550860-31-	\$6,526.00	\$7,875.00		\$7,875.00		\$1,825.00	-37%
			\$7,875.00		\$7,875.00		\$5,000.00	
			\$7,875.00		\$7,875.00		\$5,000.00	
			25 EMPLOYEES STANDARD UNIFORMS		UNIFORMS		\$1,875.00	
			25 EMPS UNIFORMS, SAFETY VEST/T-SHIRT/EQP, RAIN, BACK BRACES		ANCILLARY FIELD UNIFORM REQUIREMENTS		\$3,125.00	
POSTAGE/FREIGHT	100-460-4611-000-560105-31-	-	\$200.00	\$200.00	-	-	-	0%
SUPPLIES-GENERAL	100-460-4611-000-560115-31-	\$16,637.85	\$21,600.00		\$21,600.00		\$5,141.97	-17%
			\$21,600.00		\$21,600.00		\$18,000.00	
			GENERAL SUPPLIES-WAREHOUSE SUPPLIES, SMALL PARTS, BOLTS, FITTINGS, WELDING RODS, ETC.		MISC SUPPLIES-OPERATIONS/BARN-SANDBAG STATION		\$18,000.00	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - COVINGTON MAINTENANCE BARN		ACTIVITY: 4611		2024	2025		2026	% CHANGE	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED /	REVISED
			DESCRIPTION			JUSTIFICATION	AMOUNT		
SUPPLIES-INFRASTRUCTURE	100-460-4611-000-560117-31-	\$95,005.31	\$189,192.00	\$190,317.00	\$45,298.75	\$188,700.00	\$188,700.00		-1%
			COLD MIX-ESTIMATE 16 PALLETS			SUPPLIES FOR BARN'S AREA OPERATIONS	\$14,400.00		
			CULVERTS			SUPPLIES FOR BARN'S AREA OPERATIONS	\$10,000.00		
			HOT MIX			SUPPLIES FOR BARN'S AREA OPERATIONS	\$11,700.00		
			MISC INFRASTRUCTURE MATERIALS-QUICK CRETE, HARDWARE, FENCE BOARDS, SOD, SEWER SUPPLIES, CRS			SUPPLIES-INFRASTRUCTURE	\$7,800.00		
			ROAD GRAVEL			SUPPLIES FOR BARN'S AREA OPERATIONS	\$46,800.00		
			ROAD MATERIAL-LIMESTONE			SUPPLIES FOR BARN'S AREA OPERATIONS	\$80,000.00		
			WASTE SAND			SUPPLIES FOR BARN'S AREA OPERATIONS-SANDBAGGING	\$18,000.00		
SUPPLIES-JANITORIAL	100-460-4611-000-560120-31-	\$994.61	\$2,500.00	\$2,500.00	\$307.26	\$2,500.00	\$2,500.00		0%
			CLEANING, TOILET SUPPLIES			SUPPLIES FOR BARN'S JANITORIAL-INCREASE FOR DISINFECTANT SUPPLIES	\$2,500.00		
SUPPLIES-MEDICAL	100-460-4611-000-560130-31-	\$361.50	\$2,946.00	\$2,946.00	\$602.50	\$1,440.00	\$1,440.00		-51%
			AED CONTRACT 1 UNIT			REQUESTED BY ADMINISTRATION	\$1,440.00		
SUPPLIES-OFFICE	100-460-4611-000-560135-31-	\$4,575.86	\$6,000.00	\$6,000.00	\$3,212.63	\$6,000.00	\$6,000.00		0%
			OFFICE SUPPLIES, PRINTING SUPPLIES FOR AREA BARNS; WO, DAL PROD; SANDBAG LOCATION			OFFICE SUPPLIES-AREA BARN	\$6,000.00		
SUPPLIES-TOOLS	100-460-4611-000-560160-31-	\$11,693.53	\$12,000.00	\$12,000.00	\$3,317.81	\$7,000.00	\$7,000.00		-42%
			TOOLS & SUPPLIES/TOOL REPAIRS/FIELD SUPPLIES, MAP BOOKS (LARGER AREA/MORE EMPS)			SUPPLIES FOR BARN'S AREA OPERATIONS	\$7,000.00		
UTILITIES-GAS	100-460-4611-000-560210-31-	\$1,485.24	\$2,820.00	\$2,820.00	\$1,530.03	\$2,820.00	\$2,820.00		0%
			NATURAL GAS FOR COVINGTON BARN			UTILITIES-GAS	\$2,820.00		
UTILITIES-ELECTRIC	100-460-4611-000-560220-31-	\$6,394.43	\$10,500.00	\$10,500.00	\$3,191.43	\$10,500.00	\$10,500.00		0%
			CLECO BARN ELECTRICITY -2ND METER			ELECTRICITY UTILITY	\$3,000.00		
			CLECO-BARN ELECTRICITY			UTILITIES-ELECTRIC	\$7,500.00		
SUPPLIES-GROUNDS	100-460-4611-000-560240-31-	\$14,722.00	\$15,600.00	\$15,600.00	\$7,438.47	\$15,600.00	\$15,600.00		0%
			BARRICADES, HERBICIDES, INSECTICIDES, CHEMICALS			GROUNDS MAINTENANCE	\$15,600.00		
FUEL-LUBRICANTS	100-460-4611-000-560260-31-	\$4,978.78	\$10,000.00	\$10,000.00	\$1,333.40	\$5,000.00	\$5,000.00		-50%
			HYDRAULIC OILS, MOTOR OILS			EQP OILS	\$5,000.00		
FUEL-VEHICLES AND EQUIPMENT	100-460-4611-000-560261-31-	\$92,204.77	\$114,000.00	\$114,000.00	\$37,176.73	\$114,000.00	\$114,000.00		0%
			FUEL			FUEL FOR BARN'S AREA OPERATIONS	\$114,000.00		
SUPPLIES-BUILDINGS	100-460-4611-000-560330-31-	\$341.84	\$3,000.00	\$3,000.00	\$45.17	\$3,000.00	\$3,000.00		0%
			BUILDING MAINTENANCE LIGHT BULBS, PLB			SUPPLIES FOR BARN'S MTC	\$3,000.00		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - COVINGTON MAINTENANCE BARN ACTIVITY: 4611			2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION	AMOUNT			
SUPPLIES-VEHICLES	100-460-4611-000-560335-31-	\$2,079.85	\$4,000.00	\$4,000.00	\$1,331.17	\$3,000.00	\$3,000.00	-25%
			VEHICLE SUPPLIES FOR DUMP TRUCKS	VEHICLE SUPPLIES-AREA BARN/SANDBAG		\$1,000.00		
			VEHICLE SUPPLIES-FIRST AID, SAFETY EQP, MTC PARTS-SOURCE VM	VEHICLE SUPPLIES-AREA BARN/SANDBAG STATION		\$2,000.00		
SUPPLIES-EQUIPMENT	100-460-4611-000-560340-31-	\$12,199.18	\$15,000.00	\$15,000.00	\$11,413.64	\$15,000.00	\$15,000.00	0%
			EQP SUPPLIES-VM WAREHOUSE CHARGES &	EQP SUPPLIES-REPAIR PARTS		\$15,000.00		
COMPUTER-HARDWARE	100-460-4611-000-560510-31-	\$7,756.15	\$3,000.00	\$4,596.55	\$1,596.55	\$9,000.00	\$9,000.00	96%
			COMPUTER-HARDWARE, SOFTWARE, REPLACEMENT	COMPUTER-HARDWARE, SOFTWARE, REPLACEMENT (3)		\$9,000.00		
ROADS NON-CAP	100-460-4611-000-570310-31-	\$29,002.56	\$160,000.00	\$247,417.66	\$101,510.00	\$247,417.66	\$160,000.00	-35%
			NON-CAP ROAD REPAIRS-SMALL ASPHALT PATCHING/RESURFACING REPAIRS/TURN RADIUS, PANELS & CURBS	MAINTENANCE ROAD REPAIRS		\$160,000.00		
DRAINAGE NON-CAP	100-460-4611-000-570330-31-	\$40,810.00	\$160,000.00	\$99,055.00	\$67,594.00	\$99,055.00	\$160,000.00	62%
			NON-CAP DRAINAGE REPAIRS	MINOR MAINTENANCE REPAIRS		\$160,000.00		
REIMBURSEMENT-EXPENDITURES	100-460-4611-000-580130-31-	-	-	-	(\$2,415.51)	(\$2,415.51)	-	0%
ACTIVITY 4611 COVINGTON MAINTENANCE BARN TOTALS		\$2,190,696.32	\$2,742,668.72	\$2,762,962.93	\$1,104,681.11	\$2,746,699.05	\$2,728,206.33	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - FRITCHIE-N MAINTENANCE BARN ACTIVITY: 4612			2024	2025			2026	% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SALARIES-FULL TIME REGULAR	100-460-4612-000-510110-31-	\$517,962.06	\$584,261.91	\$584,261.91	\$254,410.97	\$584,261.91	\$586,254.12	0%
SALARIES-OVERTIME	100-460-4612-000-510135-31-	\$34,900.76	\$4,550.00	\$4,550.00	\$2,803.22	\$4,550.00	\$4,550.00	0%
SALARIES-ON CALL PAY	100-460-4612-000-510140-31-	\$1,900.00	\$3,060.00	\$3,060.00	\$910.00	\$3,060.00	\$3,050.00	0%
ALLOWANCE-CELL PHONE	100-460-4612-000-510210-31-	\$610.00	\$600.00	\$600.00	\$290.00	\$600.00	\$600.00	0%
ALLOWANCE-UNIFORM	100-460-4612-000-510230-31-	\$3,860.00	\$4,200.00	\$4,200.00	\$1,915.00	\$4,200.00	\$4,200.00	0%
SALARIES-REIMBURSABLE	100-460-4612-000-510390-31-	(\$24,944.02)	-	-	-	-	-	0%
BENEFITS-MEDICARE	100-460-4612-000-520110-31-	\$8,082.33	\$8,616.00	\$8,616.00	\$3,758.14	\$8,616.00	\$8,616.65	0%
BENEFITS-HEALTH INSURANCE	100-460-4612-000-520120-31-	\$109,793.78	\$126,452.16	\$135,552.16	\$57,345.24	\$135,552.16	\$150,059.52	11%
BENEFITS-LIFE INSURANCE	100-460-4612-000-520130-31-	\$1,573.37	\$1,764.94	\$1,764.94	\$815.50	\$1,764.94	\$1,791.12	1%
BENEFITS-DENTAL INSURANCE	100-460-4612-000-520140-31-	\$1,745.60	\$1,949.52	\$1,949.52	(\$511.36)	\$1,949.52	\$1,949.52	0%
BENEFITS-SHORT TERM DISABILITY	100-460-4612-000-520165-31-	\$1,225.43	\$1,385.07	\$1,385.07	\$634.50	\$1,385.07	\$1,394.16	1%
BENEFITS-LONG TERM DISABILITY	100-460-4612-000-520170-31-	\$2,307.03	\$2,603.06	\$2,603.06	\$1,200.59	\$2,603.06	\$2,641.20	1%
BENEFITS-FICA	100-460-4612-000-520220-31-	\$156.54	-	-	-	-	-	0%
BENEFITS-PAROCHIAL RETIREMENT	100-460-4612-000-520230-31-	\$63,256.52	\$65,106.85	\$65,106.85	\$28,393.97	\$65,106.85	\$64,987.88	0%
BENEFITS-WORKERS COMP	100-460-4612-000-520510-31-	\$33,215.72	\$35,243.94	\$35,243.94	\$15,487.72	\$35,243.94	\$35,447.69	1%
BENEFITS-OPEB FUNDING	100-460-4612-000-520520-31-	\$2,583.57	\$2,959.83	\$2,959.83	\$1,272.25	\$2,959.83	\$2,931.11	-1%
BENEFITS-UNCOMPENSATED LEAVE	100-460-4612-000-520540-31-	\$516.33	\$593.01	\$593.01	\$254.81	\$593.01	\$586.53	-1%
SERVICES-MEDICAL	100-460-4612-000-530360-31-	\$955.92	\$1,520.00	\$1,520.00	\$225.00	\$1,410.00	\$1,410.00	-7%
			8 CDL HEALTH RENEWALS		DOT SCREENING		\$1,080.00	
			AVERAGE 3 DOT SCREENING		DOT SCREENING		\$330.00	
SERVICES-TREE REMOVAL	100-460-4612-000-530480-31-	\$73,984.00	\$60,000.00	\$60,000.00	\$19,549.99	\$60,000.00	\$60,000.00	0%
			TREE REMOVAL FROM ROW		HAZARDOUS TREE REMOVAL		\$60,000.00	
UTILITIES-WATER	100-460-4612-000-540120-31-	-	\$15,000.00	\$15,000.00	\$1,772.20	\$4,500.00	\$4,500.00	-70%
			WATER SERVICE TO BARN		UTILITIES-WATER		\$4,500.00	
WASTE COLLECTION	100-460-4612-000-540210-31-	\$3,257.95	\$3,700.00	\$3,700.00	\$1,390.00	\$3,700.00	\$3,700.00	0%
			DUMPSTERS-		DUMPSTER-		\$900.00	
			HAULED TO STRANCO-CONTINGENCY FOR SMALL STORM DEBRIS AND/OR ROW REMOVALS		ROW REMOVALS		\$1,800.00	
			WASTE TIRE PICKUP CONTINGENCY FOR ROW REMOVAL AND DISPOSAL-INCREASE DUE TO NUMBER OF TIRES BEING DUMPED		WASTE COLLECTION-ENVIRONMENTAL SITE		\$1,000.00	
MAINTENANCE-GROUNDS	100-460-4612-000-540240-31-	\$42,621.58	\$82,500.00	\$70,000.00	\$9,737.68	\$60,000.00	\$60,000.00	-14%
			GRASS MAINTENANCE-Landscaping contract		CONTRACTED GRASS MAINTENANCE-		\$32,000.00	
			GRASS MAINTENANCE-Roads, Ponds, Bridges		CONTRACTED GRASS MAINTENANCE-Roads, Ponds, Bridges		\$28,000.00	
MAINTENANCE-FACILITIES	100-460-4612-000-540330-31-	\$295.50	\$5,266.00	\$19,266.00	\$75.00	\$3,616.00	\$3,616.00	-81%
			FIRE EXT SERVICE		FIRE EXT		\$500.00	
			OTHER MAINTENANCE: ELECTRICAL, AC, PEST CONTROL-FRITCHIE N BARN		OTHER MINOR MTC-COST SHARE WITH COST SHARE WITH 4613		\$2,000.00	
			TERMITE INSPECT TREATMENT		TERMITE CONTROL		\$900.00	
MAINTENANCE-VEHICLE	100-460-4612-000-540335-31-	\$56,952.34	\$96,700.00	\$82,700.00	\$38,348.52	\$89,000.00	\$89,000.00	8%

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - FRITCHIE-N MAINTENANCE BARN ACTIVITY: 4612		2024	2025		2026		% CHANGE	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			DUMP TRUCK MAINTENANCE & REPAIRS-FLEET ANNUAL SCHEDULE		MAINTENANCE-VEHICLE		\$50,000.00	
			32-026 KENWORTH T470 WATER JET					
			33-083 MACK RD690S DUMP					
			33-100 MACK RD688S DUMP					
			33-101 MACK RD688S DUMP					
			33-105 MACK RD688S DUMP					
			33-116 MACK RD688S DUMP					
			33-126 FORD F-750 DUMP					
			TRACTOR MAINTENANCE & REPAIRS-FLEET ANNUAL SCHEDULE		MAINTENANCE-VEHICLE		\$21,000.00	
			66-075 NEW HOLLAND TS100 SIDE					
			66-081 NEW HOLLAND TS100A BOOM					
			66-092 NEW HOLLAND T6020 SIDE					
			66-424 JOHN DEERE 6105M ARCH					
			66-429 JOHN DEERE 6105M ARCH					
			TRUCK MAINTENANCE & REPAIRS-ANNUAL PER FLEET SCHEDULE		MAINTENANCE-VEHICLE		\$6,000.00	
			22-241 2004 F-150					
			22-323 2007 F-150					
			22-334 2008 F-150					
			TRUCK MAINTENANCE & REPAIRS-ANNUAL PER FLEET SCHEDULE		MAINTENANCE-VEHICLE		\$5,000.00	
			22-450, 22-454					
			TRUCK MAINTENANCE & REPAIRS-ANNUAL PER FLEET SCHEDULE		MAINTENANCE-VEHICLE		\$7,000.00	
			22-490, 22-563					
MAINTENANCE-EQUIPMENT	100-460-4612-000-540340-31-	\$65,799.70	\$59,050.00	\$59,050.00	\$42,540.09	\$66,000.00	\$68,000.00	15%
			EQUIPMENT-MAINTENANCE		MAINTENANCE		\$2,000.00	
			FLEET MAINTENANCE		MAINTENANCE-EQUIPMENT		\$36,000.00	
			GENERATOR MAINTENANCE		GENERATOR MAINTENANCE		\$30,000.00	
RENT-EQUIPMENT	100-460-4612-000-540420-31-	-	\$600.00	\$600.00	-	\$600.00	\$600.00	0%
			FRITCHIE		RENTAL EQUIPMENT		\$600.00	
INSURANCE-AUTO	100-460-4612-000-550205-31-	\$11,726.49	\$17,209.00	\$17,209.00	\$24,992.77	\$24,992.77	\$23,343.00	36%
INSURANCE-EQUIPMENT	100-460-4612-000-550225-31-	\$8,347.56	\$9,405.00	\$9,405.00	\$10,041.86	\$10,041.86	\$11,244.00	20%
INSURANCE-EMPLOYMENT COVERAGE	100-460-4612-000-550230-31-	\$2,441.94	\$3,055.00	\$3,055.00	\$4,021.73	\$4,021.73	\$4,567.00	49%
INSURANCE-LIABILITY	100-460-4612-000-550240-31-	\$3,558.70	\$5,228.00	\$5,228.00	\$3,082.55	\$3,082.55	\$3,657.00	-30%

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - FRITCHIE-N MAINTENANCE BARN ACTIVITY: 4612			2024	2025			2026	% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION		JUSTIFICATION		AMOUNT	
CONTINUING EDUCATION	100-460-4612-000-550810-31-	\$475.00	\$1,160.00	\$1,160.00	\$345.00	\$1,100.00	\$1,100.00	-5%
			LTAP SIGN TRAINING & DRG TRAINING		CERTIFICATIONS		\$800.00	
			SAFETY MEETING		AN ANNUAL MEETING TO DISCUSS VARIOUS SAFETY TOPICS AND ENSURE THAT ALL BARN EMPLOYEES ARE CURRENT ON BEST PRACTICES.		\$300.00	
MEALS	100-460-4612-000-550830-31-	\$265.72	\$800.00	\$800.00	\$362.48	\$800.00	\$800.00	0%
			TRAINING OPPORTUNITIES		TRAINING AT LUNCH - MEALS		\$800.00	
UNIFORMS	100-460-4612-000-550860-31-	\$2,084.00	\$4,900.00	\$4,900.00	\$1,065.00	\$2,800.00	\$2,800.00	-43%
			14 EMPLOYEES STANDARD UNIFORM		STANDARD UNIFORM		\$1,050.00	
			14 EMPS UNIFORMS, SAFETY VEST/T-SHIRT/EQP, RAIN, BACK BRACES		ANCILLARY FIELD UNIFORM REQUIREMENTS		\$1,750.00	
PERMIT FEES	100-460-4612-000-550930-31-	-	\$300.00	\$200.00	-	-	-	0%
FEE-OTHER	100-460-4612-000-550935-31-	-	-	\$100.00	\$51.78	\$100.00	-	0%
POSTAGE/FREIGHT	100-460-4612-000-560105-31-	\$452.45	\$200.00	\$200.00	-	-	-	0%
SUPPLIES-GENERAL	100-460-4612-000-560115-31-	\$10,163.89	\$16,800.00	\$16,800.00	\$10,119.63	\$14,000.00	\$14,000.00	-17%
			GENERAL SUPPLIES-WAREHOUSE SUPPLIES, SMALL PARTS, BOLTS, FITTINGS, WELDING RODS, ETC.		MISC SUPPLIES-OPERATIONS/BARN-SANDBAG STATION		\$14,000.00	
SUPPLIES-INFRASTRUCTURE	100-460-4612-000-560117-31-	\$43,246.72	\$89,652.00	\$117,112.00	\$57,682.81	\$89,900.00	\$89,900.00	-23%
			BARN COMPLIANCE WITH EPA & DEQ REGULATIONS		SUPPLIES-INFRASTRUCTURE		\$2,000.00	
			COLD MIX-ESTIMATE 16 PALLETS		SUPPLIES FOR BARN'S AREA OPERATIONS		\$14,400.00	
			CULVERTS		SUPPLIES FOR BARN'S AREA OPERATIONS		\$8,000.00	
			HOT MIX		SUPPLIES FOR BARN'S AREA OPERATIONS		\$12,000.00	
			MISC INFRASTRUCTURE MATERIALS-QUICK CRETE, HARDWARE, FENCE BOARDS, SOD, CSR-2		SUPPLIES FOR BARN'S AREA OPERATIONS		\$9,000.00	
			ROAD GRAVEL		SUPPLIES FOR BARN'S AREA OPERATIONS		\$25,000.00	
			WASTE SAND		SUPPLIES FOR BARN'S AREA OPERATIONS		\$19,500.00	
SUPPLIES-JANITORIAL	100-460-4612-000-560120-31-	\$1,637.12	\$3,500.00	\$3,500.00	\$696.24	\$2,000.00	\$2,000.00	-43%
			CLEANING, TOILET SUPPLIES		SUPPLIES FOR BARN'S JANITORIAL-INCREASE FOR DISINFECTANT SUPPLIES		\$2,000.00	
SUPPLIES-MEDICAL	100-460-4612-000-560130-31-	\$361.50	\$2,946.00	\$2,946.00	\$301.25	\$3,000.00	\$3,000.00	2%
			AED CONTRACT 1 UNIT @ \$120.50/MO		REQUESTED BY ADMINISTRATION		\$1,500.00	
			SUPPLIES-MEDICAL		SUPPLIES-MEDICAL		\$1,500.00	
SUPPLIES-OFFICE	100-460-4612-000-560135-31-	\$3,883.68	\$4,000.00	\$4,000.00	-	\$2,000.00	\$2,000.00	-50%
			OFFICE SUPPLIES, PRINTING SUPPLIES FOR SANDBAG LOCATION; WO, DAL PROD		OFFICE SUPPLIES + SANDBAG LOCATION		\$2,000.00	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - FRITCHIE-N MAINTENANCE BARN ACTIVITY: 4612			2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION		JUSTIFICATION	AMOUNT		
SUPPLIES-TOOLS	100-460-4612-000-560160-31-	\$17,479.26	\$8,000.00	\$7,846.00	\$3,986.75	\$6,000.00	\$6,000.00	-24%
			TOOLS & SUPPLIES/TOOL REPAIRS/FIELD SUPPLIES, MAP BOOKS		SUPPLIES FOR BARN'S AREA OPERATIONS	\$6,000.00		
UTILITIES-ELECTRIC	100-460-4612-000-560220-31-	\$3,784.56	\$4,860.00	\$5,014.00	\$2,127.84	\$4,860.00	\$4,860.00	-3%
			CLECO BARN ELECTRICITY		UTILITIES-ELECTRIC/COST SHARE WITH 4613	\$4,380.00		
			CLECO ELECTRICITY AT BARN		BARN ELECTRICAL-COST SHARE WITH 4613	\$480.00		
SUPPLIES-GROUNDS	100-460-4612-000-560240-31-	\$19,106.61	\$20,000.00	\$20,882.55	\$439.25	\$10,000.00	\$10,000.00	-52%
			BARRICADES, HERBICIDES, INSECTICIDES, CHEMICALS		SUPPLIES-GROUNDS	\$10,000.00		
FUEL-LUBRICANTS	100-460-4612-000-560260-31-	\$4,958.66	\$6,500.00	\$6,500.00	\$38.53	\$6,500.00	\$6,500.00	0%
			HYDRAULIC OILS, MOTOR OILS		EQP OILS	\$6,500.00		
FUEL-VEHICLES AND EQUIPMENT	100-460-4612-000-560261-31-	\$61,883.32	\$78,000.00	\$78,000.00	\$27,713.75	\$78,000.00	\$78,000.00	0%
			FUEL		FUEL FOR BARN'S AREA OPERATIONS-	\$78,000.00		
SUPPLIES-BUILDINGS	100-460-4612-000-560330-31-	-	\$15,000.00	\$15,000.00	\$4,821.80	\$5,000.00	\$1,000.00	-93%
			BUILDING MAINTENANCE LIGHT BULBS, PLB		SUPPLIES FOR BARN'S MTC	\$1,000.00		
SUPPLIES-VEHICLES	100-460-4612-000-560335-31-	-	\$4,000.00	\$4,930.97	\$4,838.76	\$4,930.97	\$4,000.00	-19%
			VEHICLE SUPPLIES FOR DUMP TRUCKS		VEHICLE SUPPLIES-SANDBAG STATION-	\$2,500.00		
			VEHICLE SUPPLIES-FIRST AID, SAFETY EQP, MTC PARTS-SOURCE VM		VEHICLE SUPPLIES-SANDBAG STATION-HIGHER SUPPLY QTY	\$1,500.00		
SUPPLIES-EQUIPMENT	100-460-4612-000-560340-31-	\$13,384.28	\$15,000.00	\$15,000.00	-	\$10,000.00	\$10,000.00	-33%
			EQP SUPPLIES-VM WAREHOUSE CHARGES &		EQP SUPPLIES-REPAIR PARTS	\$10,000.00		
SUPPLIES-PUMPS	100-460-4612-000-560350-31-	-	\$5,000.00	\$5,000.00	-	-	-	0%
COMPUTER-HARDWARE	100-460-4612-000-560510-31-	\$5,002.66	\$750.00	\$2,346.55	\$1,596.55	\$3,550.00	\$6,350.00	171%
			COMPUTER-HARDWARE- HARD DRIVES, PRINTERS, REPLACEMENT, SOFTWARE		COMPUTER-HARDWARE, SOFTWARE	\$3,550.00		
			REPLACEMENT LAPTOP FOR DEVICE PWBARN12		AS RECOMMENDED BY THE DEPT OF TECHNOLOGY. DEVICE IS OUT OF WARRANTY.	\$2,800.00		
ROADS NON-CAP	100-460-4612-000-570310-31-	\$39,176.00	\$160,000.00	\$221,800.00	-	\$221,800.00	\$160,000.00	-28%
			NON-CAP ROAD REPAIRS-SMALL ASPHALT PATCHING/RESURFACING REPAIRS/TURN RADIUS, PANELS & CURBS		MAINTENANCE ROAD REPAIRS	\$160,000.00		
DRAINAGE NON-CAP	100-460-4612-000-570330-31-	\$17,750.00	\$160,000.00	\$132,870.50	\$67,772.50	\$132,870.50	\$160,000.00	20%
			NON-CAP DRAINAGE REPAIRS/SINKHOLES		MINOR MAINTENANCE REPAIRS	\$160,000.00		
ACTIVITY 4612 FRITCHIE-N MAINTENANCE BARN TOTALS		\$1,273,782.13	\$1,803,947.29	\$1,866,087.86	\$708,717.86	\$1,782,622.67	\$1,765,006.50	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - FRITCHIE-S MAINTENANCE BARN ACTIVITY: 4613			2024	2025			2026	% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION		AMOUNT		
SALARIES-FULL TIME REGULAR	100-460-4613-000-510110-31-	\$371,799.06	\$429,907.56	\$429,907.56	\$191,031.27	\$429,907.56	\$430,927.06	0%
SALARIES-OVERTIME	100-460-4613-000-510135-31-	\$13,392.76	\$3,640.00	\$3,640.00	\$1,596.41	\$3,640.00	\$3,640.00	0%
SALARIES-ON CALL PAY	100-460-4613-000-510140-31-	-	\$3,060.00	\$3,060.00	-	\$3,060.00	\$3,050.00	0%
ALLOWANCE-CELL PHONE	100-460-4613-000-510210-31-	\$610.00	\$600.00	\$600.00	\$290.00	\$600.00	\$600.00	0%
ALLOWANCE-UNIFORM	100-460-4613-000-510230-31-	\$3,005.00	\$3,300.00	\$3,300.00	\$1,595.00	\$3,300.00	\$3,300.00	0%
SALARIES-REIMBURSABLE	100-460-4613-000-510390-31-	(\$10,269.19)	-	-	-	-	-	0%
BENEFITS-MEDICARE	100-460-4613-000-520110-31-	\$5,635.13	\$6,371.34	\$6,371.34	\$2,819.17	\$6,371.34	\$6,381.26	0%
BENEFITS-HEALTH INSURANCE	100-460-4613-000-520120-31-	\$89,663.57	\$105,376.80	\$112,976.80	\$44,970.66	\$112,976.80	\$103,887.36	-8%
BENEFITS-LIFE INSURANCE	100-460-4613-000-520130-31-	\$1,087.70	\$1,337.72	\$1,337.72	\$638.62	\$1,337.72	\$1,336.32	0%
BENEFITS-DENTAL INSURANCE	100-460-4613-000-520140-31-	\$1,418.64	\$1,631.76	\$1,631.76	(\$368.27)	\$1,631.76	\$1,339.44	-18%
BENEFITS-SHORT TERM DISABILITY	100-460-4613-000-520165-31-	\$856.39	\$1,033.62	\$1,033.62	\$508.10	\$1,033.62	\$1,064.52	3%
BENEFITS-LONG TERM DISABILITY	100-460-4613-000-520170-31-	\$1,589.84	\$1,904.67	\$1,904.67	\$936.86	\$1,904.67	\$1,964.28	3%
BENEFITS-FICA	100-460-4613-000-520220-31-	\$3,043.30	\$4,709.92	\$4,709.92	\$2,183.99	\$4,709.92	\$4,751.27	1%
BENEFITS-PAROCHIAL RETIREMENT	100-460-4613-000-520230-31-	\$38,531.64	\$39,621.24	\$39,621.24	\$17,286.77	\$39,621.24	\$39,284.66	-1%
BENEFITS-WORKERS COMP	100-460-4613-000-520510-31-	\$23,110.89	\$25,978.05	\$25,978.05	\$11,555.90	\$25,978.05	\$26,073.36	0%
BENEFITS-OPEB FUNDING	100-460-4613-000-520520-31-	\$1,858.32	\$2,183.40	\$2,183.40	\$955.30	\$2,183.40	\$2,154.69	-1%
BENEFITS-UNCOMPENSATED LEAVE	100-460-4613-000-520540-31-	\$371.51	\$437.36	\$437.36	\$191.33	\$437.36	\$431.04	-1%
SERVICES-MEDICAL	100-460-4613-000-530360-31-	\$853.86	\$1,115.00	\$1,115.00	\$150.00	\$1,115.00	\$1,115.00	0%
			5 CDL HEALTH RENEWALS	CDL HEALTH RENEWALS/EXPIRATIONS		\$675.00		
			DOT SCREENING	DOT SCREENING - 4		\$440.00		
SERVICES-TREE REMOVAL	100-460-4613-000-530480-31-	\$21,464.00	\$40,000.00	\$40,808.00	\$18,147.00	\$40,000.00	\$40,000.00	-2%
			TREE REMOVAL IN ROW	HAZARDOUS TREE REMOVAL		\$40,000.00		
WASTE COLLECTION	100-460-4613-000-540210-31-	\$3,603.00	\$3,220.00	\$3,220.00	-	\$3,220.00	\$3,220.00	0%
			DUMPSTERS-FRITCHIE S BARN	DUMPSTER-50 COST SHARE WITH 4612		\$720.00		
			HAULED TO STRANCO-CONTINGENCY FOR SMALL STORM DEBRIS AND/OR ROW REMOVALS	ROW REMOVALS		\$1,500.00		
			WASTE TIRE PICKUP CONTINGENCY FOR ROW REMOVAL AND DISPOSAL-INCREASED DUE TO EXCESSIVE DUMPING OF TIRES	WASTE COLLECTION-ENVIRONMENTAL SITE		\$1,000.00		
MAINTENANCE-GROUNDS	100-460-4613-000-540240-31-	\$51,232.28	\$59,500.00	\$66,500.00	\$11,822.74	\$52,000.00	\$52,000.00	-22%
			GRASS MAINTENANCE	CONTRACTED GRASS MAINTENANCE-RET		\$52,000.00		
MAINTENANCE-FACILITIES	100-460-4613-000-540330-31-	\$690.50	\$3,116.00	\$8,944.48	\$3,065.47	\$3,116.00	\$3,116.00	-65%
			FIRE EXT SERVICE	FIRE EXT		\$450.00		
			OTHER MAINTENANCE: ELECTRICAL, AC, PLUMBING	OTHER MINOR MTC-COST SHARE WITH 4612		\$2,000.00		
			PEST CONTROL-FRITCHIE S BARN	COST SHARE WITH 4612		\$216.00		
			TERMITE INSPECT TREATMENT	TERMITE CONTROL-COST SHARE WITH 4612		\$450.00		
MAINTENANCE-VEHICLE	100-460-4613-000-540335-31-	\$63,824.68	\$82,475.00	\$85,735.49	\$20,388.13	\$74,000.00	\$74,000.00	-14%

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - FRITCHIE-S MAINTENANCE BARN		ACTIVITY: 4613		2024	2025		2026	% CHANGE	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED /	REVISED
			DESCRIPTION		JUSTIFICATION		AMOUNT		
			DUMP TRUCK MAINTENANCE & REPAIRS-FLEET ANNUAL SCHEDULE		MAINTENANCE-VEHICLE		\$45,000.00		
			33-093 MACK RD688S DUMP						
			33-098 MACK RD688S DUMP						
			33-122 FORD F-750 DUMP						
			33-135 STERLING LT9500 DUMP						
			33-140 STERLING ACTERRA DUMP						
			33-145 STERLING LT9500 DUMP						
			33-150 MACK GU433 DUMP						
			33-156 FORD F-450 DUMP						
			TRACTOR MAINTENANCE & REPAIRS-FLEET ANNUAL SCHEDULE		MAINTENANCE-VEHICLE		\$17,500.00		
			66-072 NEW HOLLAND TS100 SIDE						
			66-082 NEW HOLLAND TS100A BOOM						
			66-089 NEW HOLLAND TS100A BOOM						
			66-153 NEW HOLLAND 6640 N/A						
			66-408 JOHN DEERE 6430 SIDE						
			66-412 JOHN DEERE 6330 BOOM						
			66-438 JOHN DEERE 6110M SIDE						
			66-442 KUBOTA M6-111SHC SIDE						
			TRUCK MAINTENANCE & REPAIRS-ANNUAL PER FLEET SCHEDULE		MAINTENANCE-VEHICLE		\$3,000.00		
			22-251 2004 F-350						
			TRUCK MAINTENANCE & REPAIRS-ANNUAL PER FLEET SCHEDULE		MAINTENANCE-VEHICLE		\$1,000.00		
			22-487						
			TRUCK MAINTENANCE & REPAIRS-ANNUAL PER FLEET SCHEDULE 9+ YEARS		MAINTENANCE-VEHICLE		\$7,500.00		
			22-238, 22-251, 22-351						
MAINTENANCE-EQUIPMENT	100-460-4613-000-540340-31-	\$45,481.44	\$66,850.00	\$75,011.09	\$37,486.04	\$72,000.00	\$72,000.00		-4%
			EQUIPMENT-MAINTENANCE		MAINTENANCE OF EQUIPMENT		\$36,000.00		
			GENERATOR MAINTENANCE		GENERATOR MAINTENANCE		\$36,000.00		
RENT-EQUIPMENT	100-460-4613-000-540420-31-	\$769.56	\$10,600.00	\$10,600.00	\$384.78	\$4,600.00	\$4,600.00		-57%
			FRITCHIE XEROX		XEROX-COST SHARE WITH 4612		\$600.00		
			RENTAL EQUIPMENT		RENTAL EQUIPMENT		\$4,000.00		
INSURANCE-AUTO	100-460-4613-000-550205-31-	\$10,914.29	\$14,021.00	\$14,021.00	\$21,265.14	\$21,265.14	\$21,525.00		54%
INSURANCE-EQUIPMENT	100-460-4613-000-550225-31-	\$6,663.01	\$7,507.00	\$7,507.00	\$8,015.39	\$8,015.39	\$8,975.00		20%
INSURANCE-EMPLOYMENT COVERAGE	100-460-4613-000-550230-31-	\$1,918.67	\$2,400.00	\$2,400.00	\$3,159.93	\$3,159.93	\$3,588.00		50%
INSURANCE-LIABILITY	100-460-4613-000-550240-31-	\$2,981.41	\$4,267.00	\$4,267.00	\$2,515.45	\$2,515.45	\$2,961.00		-31%
INSURANCE-REAL PROPERTY	100-460-4613-000-550250-31-	\$6,565.59	\$9,295.00	\$9,295.00	\$6,134.51	\$6,134.51	\$7,083.00		-24%

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - FRITCHIE-S MAINTENANCE BARN		ACTIVITY: 4613	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION		JUSTIFICATION		AMOUNT	
CONTINUING EDUCATION	100-460-4613-000-550810-31-	\$475.00	\$3,320.00	\$3,320.00	\$340.00	\$2,000.00	\$2,000.00	-40%
			APWA TRAINING		INSTRUCT BEST PRACTICES		\$1,320.00	
			LTAP SIGN TRAINING & DRG TRAINING		CERTIFICATIONS		\$560.00	
			SAFETY MEETING		AN ANNUAL MEETING TO DISCUSS VARIOUS SAFETY TOPICS AND ENSURE THAT ALL BARN EMPLOYEES ARE CURRENT ON BEST PRACTICES.		\$120.00	
MEALS	100-460-4613-000-550830-31-	\$279.99	\$750.00	\$750.00	\$428.79	\$750.00	\$750.00	0%
			TRAINING OPPORTUNITIES		TRAINING OPPORTUNITIES DURING LUNCH - MEALS		\$750.00	
UNIFORMS	100-460-4613-000-550860-31-	\$2,460.75	\$4,200.00	\$4,200.00	\$1,122.00	\$2,400.00	\$2,400.00	-43%
			12 EMPLOYEES STANDARD UNIFORM		STANDARD UNIFORM		\$1,500.00	
			12 EMPS UNIFORMS, SAFETY VEST/T-SHIRT/EQP, RAIN, BACK BRACES		ANCILLARY FIELD UNIFORM REQUIREMENTS		\$900.00	
PERMIT FEES	100-460-4613-000-550930-31-	-	\$300.00	\$200.00	-	\$300.00	\$300.00	50%
			DEQ FEES FOR WATER QUALITY		PERMIT FEES-DEQ		\$300.00	
FEE-OTHER	100-460-4613-000-550935-31-	-	-	\$100.00	\$51.78	\$100.00	-	0%
POSTAGE/FREIGHT	100-460-4613-000-560105-31-	-	\$200.00	\$200.00	-	-	-	0%
SUPPLIES-GENERAL	100-460-4613-000-560115-31-	\$15,005.17	\$16,800.00	\$16,800.00	\$5,930.49	\$14,400.00	\$14,400.00	-14%
			GENERAL SUPPLIES		MISC SUPPLIES-OPERATIONS/BARN-SANDBAG STATION. WAREHOUSE SUPPLIES, SMALL PARTS, BOLTS, FITTINGS, WELDING RODS, ETC.		\$14,400.00	
SUPPLIES-INFRASTRUCTURE	100-460-4613-000-560117-31-	\$45,362.58	\$102,002.00	\$156,166.00	\$172.24	\$102,050.00	\$102,050.00	-35%
			BARN COMPLIANCE WITH EPA & DEQ REGULATIONS		SUPPLIES-INFRASTRUCTURE		\$2,500.00	
			COLD MIX-ESTIMATE 16 PALLETS		SUPPLIES FOR BARN'S AREA OPERATIONS		\$14,400.00	
			CULVERTS / SUPPLIES		SUPPLIES FOR BARN'S AREA OPERATIONS		\$19,500.00	
			HOT MIX		SUPPLIES FOR BARN'S AREA OPERATIONS		\$17,550.00	
			MISC INFRASTRUCTURE MATERIALS-QUICK CRETE, HARDWARE, FENCE BOARDS, SOD,		SUPPLIES FOR BARN'S AREA OPERATIONS		\$6,500.00	
			ROAD LIMESTONE		SUPPLIES FOR BARN'S AREA OPERATIONS		\$26,000.00	
			WASTE SAND		SUPPLIES FOR BARN'S AREA OPERATIONS		\$15,600.00	
SUPPLIES-JANITORIAL	100-460-4613-000-560120-31-	\$366.62	\$2,000.00	\$2,000.00	-	\$2,000.00	\$2,000.00	0%
			CLEANING, TOILET SUPPLIES		SUPPLIES FOR BARN'S JANITORIAL-INCREASE FOR DISINFECTANT SUPPLIES		\$2,000.00	
SUPPLIES-MEDICAL	100-460-4613-000-560130-31-	\$1,149.60	\$2,946.00	\$2,946.00	\$301.25	\$2,054.00	\$2,054.00	-30%
			AED CONTRACT		REQUESTED BY ADMINISTRATION		\$1,500.00	
			SUPPLIES-MEDICAL		SUPPLIES-MEDICAL		\$554.00	
SUPPLIES-OFFICE	100-460-4613-000-560135-31-	\$1,932.61	\$4,000.00	\$4,000.00	\$58.13	\$3,000.00	\$3,000.00	-25%
			OFFICE SUPPLIES, PRINTING SUPPLIES FOR SANDBAG LOCATION; WO, DAL PROD		OFFICE SUPPLIES + SANDBAG LOCATION		\$3,000.00	
SUPPLIES-TOOLS	100-460-4613-000-560160-31-	\$6,834.87	\$8,000.00	\$7,970.00	\$2,719.05	\$7,000.00	\$7,000.00	-12%
			TOOLS & SUPPLIES/TOOL REPAIRS/FIELD SUPPLIES, MAP BOOKS		SUPPLIES FOR BARN'S AREA OPERATIONS		\$7,000.00	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - FRITCHIE-S MAINTENANCE BARN		ACTIVITY: 4613	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION		JUSTIFICATION		AMOUNT	
UTILITIES-ELECTRIC	100-460-4613-000-560220-31-	\$3,932.00	\$5,280.00	\$5,310.00	\$1,499.82	\$5,280.00	\$5,280.00	-1%
			CLECO BARN ELECTRICITY		UTILITIES-ELECTRIC/COST SHARE WITH 4612		\$480.00	
			CLECO ELECTRICITY AT BARN		BARN ELECTRICAL-COST SHARE WITH 4612		\$4,380.00	
			CLECO ELECTRICITY-CARR DRIVE BRIDGE		CARR DRIVE NAVIGATIONAL LIGHT		\$420.00	
SUPPLIES-GROUNDS	100-460-4613-000-560240-31-	\$12,103.60	\$15,000.00	\$15,000.00	\$1,267.97	\$12,000.00	\$12,000.00	-20%
			BARRICADES, HERBICIDES, INSECTICIDES,		SUPPLIES-GROUNDS		\$12,000.00	
FUEL-LUBRICANTS	100-460-4613-000-560260-31-	\$5,967.20	\$6,500.00	\$6,500.00	\$3,574.29	\$5,000.00	\$5,000.00	-23%
			HYDRAULIC OILS, MOTOR OILS		EQP OILS		\$5,000.00	
FUEL-VEHICLES AND EQUIPMENT	100-460-4613-000-560261-31-	\$61,529.82	\$78,000.00	\$78,000.00	\$27,111.95	\$78,000.00	\$78,000.00	0%
			FUEL		FUEL FOR BARN'S AREA OPERATIONS-		\$78,000.00	
SUPPLIES-BUILDINGS	100-460-4613-000-560330-31-	\$1,733.35	\$15,000.00	\$15,000.00	\$478.88	\$7,000.00	\$7,000.00	-53%
			BUILDING MAINTENANCE LIGHT BULBS, PLB		SUPPLIES FOR BARN'S MTC		\$7,000.00	
SUPPLIES-VEHICLES	100-460-4613-000-560335-31-	-	\$4,000.00	\$4,000.00	-	\$2,500.00	\$2,500.00	-38%
			VEHICLE SUPPLIES FOR DUMP TRUCKS		VEHICLE SUPPLIES-SANDBAG STATION-HIGHER SUPPLY QTY		\$1,000.00	
			VEHICLE SUPPLIES-FIRST AID, SAFETY EQP		VEHICLE SUPPLIES-SANDBAG STATION-HIGHER SUPPLY QTY		\$1,500.00	
SUPPLIES-EQUIPMENT	100-460-4613-000-560340-31-	\$10,140.00	\$15,000.00	\$15,000.00	-	\$5,000.00	\$5,000.00	-67%
			EQP SUPPLIES-VM WAREHOUSE CHARGES &		EQP SUPPLIES-REPAIR PARTS		\$5,000.00	
SUPPLIES-PUMPS	100-460-4613-000-560350-31-	-	\$200.00	\$200.00	-	-	-	0%
COMPUTER-HARDWARE	100-460-4613-000-560510-31-	\$5,724.30	\$1,000.00	\$1,000.00	-	\$3,500.00	\$3,500.00	250%
			COMPUTER REPLACEMENT		COMPUTER-HARDWARE		\$2,500.00	
			COMPUTER-HARDWARE- HARD DRIVES, PRINTERS		COMPUTER-HARDWARE		\$1,000.00	
ROADS NON-CAP	100-460-4613-000-570310-31-	\$114,523.60	\$160,000.00	\$103,216.67	\$12,990.00	\$103,216.67	\$160,000.00	55%
			NON-CAP ROAD REPAIRS-SMALL ASPHALT PATCHING/RESURFACING REPAIRS/TURN RADIUS, PANELS & CURBS		MAINTENANCE ROAD REPAIRS		\$160,000.00	
DRAINAGE NON-CAP	100-460-4613-000-570330-31-	\$83,443.00	\$160,000.00	\$224,617.50	\$94,147.50	\$224,617.50	\$160,000.00	-29%
			NON-CAP DRAINAGE REPAIRS/SINKHOLES		MINOR MAINTENANCE REPAIRS		\$160,000.00	
OTHER INFRASTRUCTURE NON-CAP	100-460-4613-000-570355-31-	-	\$4,000.00	\$4,000.00	-	-	-	0%
ACTIVITY 4613 FRITCHIE-S MAINTENANCE BARN TOTALS		\$1,135,630.91	\$1,543,957.44	\$1,638,613.67	\$560,919.83	\$1,512,003.03	\$1,498,602.26	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - HICKORY MAINTENANCE BARN		ACTIVITY: 4614		2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
			DESCRIPTION			JUSTIFICATION	AMOUNT		
SALARIES-FULL TIME REGULAR	100-460-4614-000-510110-31-	\$573,037.05	\$646,079.82	\$646,079.82	\$286,191.38	\$646,079.82	\$640,945.88	-1%	
SALARIES-FULL TIME TEMPORARY	100-460-4614-000-510115-31-	\$9,395.23	\$9,472.00	\$9,472.00	-	\$9,472.00	\$10,127.06	7%	
SALARIES-OVERTIME	100-460-4614-000-510135-31-	\$23,259.23	\$3,250.00	\$3,250.00	\$1,466.63	\$3,250.00	\$3,250.00	0%	
SALARIES-ON CALL PAY	100-460-4614-000-510140-31-	\$245.00	\$3,060.00	\$3,060.00	\$280.00	\$3,060.00	\$3,050.00	0%	
ALLOWANCE-CELL PHONE	100-460-4614-000-510210-31-	\$1,170.00	\$1,200.00	\$1,200.00	\$580.00	\$1,200.00	\$1,200.00	0%	
ALLOWANCE-UNIFORM	100-460-4614-000-510230-31-	\$4,250.00	\$4,800.00	\$4,800.00	\$2,125.00	\$4,800.00	\$4,800.00	0%	
SALARIES-REIMBURSABLE	100-460-4614-000-510390-31-	(\$21,901.42)	-	-	-	-	-	0%	
BENEFITS-MEDICARE	100-460-4614-000-520110-31-	\$8,861.17	\$9,665.74	\$9,665.74	\$4,217.70	\$9,665.74	\$9,597.94	-1%	
BENEFITS-HEALTH INSURANCE	100-460-4614-000-520120-31-	\$141,418.70	\$158,065.20	\$169,465.20	\$64,100.18	\$169,465.20	\$150,059.52	-11%	
BENEFITS-LIFE INSURANCE	100-460-4614-000-520130-31-	\$1,625.33	\$1,674.59	\$1,674.59	\$866.19	\$1,674.59	\$1,933.80	15%	
BENEFITS-DENTAL INSURANCE	100-460-4614-000-520140-31-	\$1,791.96	\$1,924.56	\$1,924.56	(\$523.41)	\$1,924.56	\$1,778.40	-8%	
BENEFITS-SHORT TERM DISABILITY	100-460-4614-000-520165-31-	\$1,311.02	\$1,446.87	\$1,446.87	\$677.86	\$1,446.87	\$1,501.32	4%	
BENEFITS-LONG TERM DISABILITY	100-460-4614-000-520170-31-	\$2,456.21	\$2,676.94	\$2,676.94	\$1,288.81	\$2,676.94	\$2,915.04	9%	
BENEFITS-FICA	100-460-4614-000-520220-31-	\$2,607.17	\$2,661.50	\$2,661.50	\$932.59	\$2,661.50	\$2,697.98	1%	
BENEFITS-PAROCHIAL RETIREMENT	100-460-4614-000-520230-31-	\$63,452.44	\$68,144.15	\$68,144.15	\$29,830.45	\$68,144.15	\$67,240.45	-1%	
BENEFITS-WORKERS COMP	100-460-4614-000-520510-31-	\$33,621.82	\$37,009.62	\$37,009.62	\$16,009.14	\$37,009.62	\$36,657.88	-1%	
BENEFITS-OPEB FUNDING	100-460-4614-000-520520-31-	\$2,831.20	\$3,262.31	\$3,262.31	\$1,422.02	\$3,262.31	\$3,204.89	-2%	
BENEFITS-UNCOMPENSATED LEAVE	100-460-4614-000-520540-31-	\$565.76	\$653.09	\$653.09	\$284.69	\$653.09	\$641.34	-2%	
SERVICES-MEDICAL	100-460-4614-000-530360-31-	\$1,236.84	\$1,520.00	\$1,520.00	-	\$1,520.00	\$1,520.00	0%	
			CDL HEALTH RENEWALS			CDL HEALTH RENEWALS/EXPIRATIONS	\$1,080.00		
			DOT SCREENING			DOT SCREENING	\$440.00		
SERVICES-TREE REMOVAL	100-460-4614-000-530480-31-	\$33,874.33	\$60,000.00	\$60,000.00	\$8,193.00	\$60,000.00	\$60,000.00	0%	
			TREE REMOVAL IN ROW			HAZARDOUS TREE REMOVAL	\$60,000.00		
WASTE COLLECTION	100-460-4614-000-540210-31-	\$2,795.27	\$4,980.00	\$4,980.00	\$900.00	\$2,580.00	\$2,580.00	-48%	
			DUMPSTERS-HICKORY BARN			DUMPSTER	\$2,100.00		
			WASTE TIRE PICKUP CONTINGENCY FOR ROW REMOVAL AND DISPOSAL			WASTE COLLECTION-ENVIRONMENTAL SITE	\$480.00		
MAINTENANCE-GROUNDS	100-460-4614-000-540240-31-	\$20,050.22	\$52,000.00	\$78,500.00	\$6,824.46	\$29,000.00	\$29,000.00	-63%	
			GRASS MAINTENANCE-LANDSCAPING			CONTRACTED GRASS MAINTENANCE-	\$15,000.00		
			GRASS MAINTENANCE-ROADS, BRIDGES, PONDS			CONTRACTED GRASS MAINTENANCE-ROADS, BRIDGES, PONDS	\$14,000.00		
MAINTENANCE-FACILITIES	100-460-4614-000-540330-31-	\$16,365.52	\$3,520.00	\$3,520.00	\$150.00	\$3,520.00	\$3,520.00	0%	
			FIRE EXT SERVICE			FIRE EXT	\$600.00		
			OTHER MAINTENANCE: ELECTRICAL, AC,			OTHER MINOR MTC	\$1,000.00		
			PEST CONTROL-HICKORY BARN			PEST CONTROL	\$420.00		
			TERMITE INSPECT			TERMITE CONTROL	\$1,500.00		
MAINTENANCE-VEHICLE	100-460-4614-000-540335-31-	\$44,499.08	\$94,825.00	\$94,825.00	\$19,633.72	\$60,000.00	\$60,000.00	-37%	
			DUMP TRUCK MAINTENANCE & REPAIRS-FLEET ANNUAL SCHEDULE			MAINTENANCE-VEHICLE	\$20,000.00		
			TRACTOR MAINTENANCE & REPAIRS-FLEET ANNUAL SCHEDULE			MAINTENANCE-VEHICLE	\$24,000.00		
			TRUCK MAINTENANCE & REPAIRS-ANNUAL PER FLEET SCHEDULE			MAINTENANCE-VEHICLE	\$16,000.00		
MAINTENANCE-EQUIPMENT	100-460-4614-000-540340-31-	\$77,335.22	\$101,950.00	\$101,950.00	\$28,820.51	\$72,000.00	\$72,000.00	-29%	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - HICKORY MAINTENANCE BARN		ACTIVITY: 4614		2024	2025		2026	% CHANGE	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED /	REVISED
			DESCRIPTION		JUSTIFICATION	AMOUNT			
			EQUIPMENT MAINTENANCE		GENERAL EQUIPMENT MAINTENANCE	\$36,000.00			
			GENERATOR MAINTENANCE		GENERATOR MAINTENANCE	\$36,000.00			
RENT-EQUIPMENT	100-460-4614-000-540420-31-	\$650.66	\$11,200.00	\$11,200.00	\$382.49	\$5,000.00	\$5,000.00		-55%
			RENTAL EQP CONTINGENCY-AREA BARN		EQP NOT FEASIBLE TO PURCHASE & STORE- MAT RENTAL-DETERIORATION RATE& STORAGE ISSUES--EQP NOT FEASIBLE TO PURCHASE & STORE	\$3,800.00			
			XEROX		XEROX	\$1,200.00			
INSURANCE-AUTO	100-460-4614-000-550205-31-	\$10,960.92	\$15,762.00	\$15,762.00	\$20,004.86	\$20,004.86	\$20,020.00		27%
INSURANCE-EQUIPMENT	100-460-4614-000-550225-31-	\$8,029.65	\$9,047.00	\$9,047.00	\$9,659.42	\$9,659.42	\$10,816.00		20%
INSURANCE-EMPLOYMENT COVERAGE	100-460-4614-000-550230-31-	\$2,790.79	\$3,491.00	\$3,491.00	\$4,596.26	\$4,596.26	\$5,220.00		50%
INSURANCE-LIABILITY	100-460-4614-000-550240-31-	\$3,974.57	\$5,821.00	\$5,821.00	\$3,432.13	\$3,432.13	\$3,753.00		-36%
INSURANCE-REAL PROPERTY	100-460-4614-000-550250-31-	\$2,172.44	\$3,076.00	\$3,076.00	\$2,029.81	\$2,029.81	\$2,344.00		-24%
CONTINUING EDUCATION	100-460-4614-000-550810-31-	\$525.00	\$1,990.00	\$1,990.00	\$645.00	\$1,990.00	\$1,990.00		0%
			APWA STAFF TRAINING		BEST PRACTICES CLASS	\$880.00			
			LTAP SIGN TRAINING & DRG TRAINING		CERTIFICATIONS	\$990.00			
			SAFETY MEETING		AN ANNUAL MEETING TO DISCUSS VARIOUS SAFETY TOPICS AND ENSURE THAT ALL BARN EMPLOYEES ARE CURRENT ON BEST PRACTICES.	\$120.00			
MEALS	100-460-4614-000-550830-31-	\$429.43	\$800.00	\$800.00	\$326.95	\$880.00	\$880.00		10%
			LUNCH & LEARN OPPORTUNITIES		TRAINING DURING LUNCH	\$880.00			
UNIFORMS	100-460-4614-000-550860-31-	\$3,714.00	\$5,580.00	\$5,580.00	\$1,247.00	\$2,600.00	\$2,600.00		-53%
			13 EMPLOYEES STANDARD UNIFORM		STANDARD UNIFORM	\$1,625.00			
			13 EMPLOYEES UNIFORMS, SAFETY VEST/T- SHIRT/EQP, RAIN, BACK BRACES		ANCILLARY FIELD UNIFORM REQUIREMENTS	\$975.00			
PERMIT FEES	100-460-4614-000-550930-31-	\$380.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00		0%
			DEQ FEES FOR WATER QUALITY		PERMIT FEES-DEQ	\$500.00			
POSTAGE/FREIGHT	100-460-4614-000-560105-31-	\$20.00	\$200.00	\$327.85	\$21.76	\$327.85	-		0%
SUPPLIES-GENERAL	100-460-4614-000-560115-31-	\$11,844.84	\$12,600.00	\$12,858.02	\$4,842.17	\$12,000.00	\$12,000.00		-7%
			GENERAL SUPPLIES		MISC SUPPLIES-OPERATIONS/BARN WAREHOUSE SUPPLIES, SMALL PARTS, BOLTS, FITTINGS, WELDING RODS, ETC.	\$12,000.00			
SUPPLIES-INFRASTRUCTURE	100-460-4614-000-560117-31-	\$113,625.06	\$112,900.00	\$126,847.20	\$43,064.64	\$92,500.00	\$92,500.00		-27%
			COMPLIANCE WITH EPA & DEQ		SUPPLIES-INFRASTRUCTURE	\$5,000.00			
			CULVERTS		SUPPLIES FOR BARN'S AREA OPERATIONS	\$16,000.00			
			HOT MIX		SUPPLIES FOR BARN'S AREA OPERATIONS	\$23,400.00			
			MISC INFRASTRUCTURE MATERIALS-QUICK CRETE, HARDWARE, FENCE BOARDS, SOD SEWER PIPES		SUPPLIES FOR BARN'S AREA OPERATIONS	\$6,500.00			
			ROAD GRAVEL		SUPPLIES FOR BARN'S AREA OPERATIONS	\$20,800.00			
			ROAD MATERIAL-LIMESTONE		SUPPLIES FOR BARN'S AREA OPERATIONS	\$20,800.00			
SUPPLIES-JANITORIAL	100-460-4614-000-560120-31-	\$1,788.68	\$4,500.00	\$4,500.00	\$2,335.14	\$4,500.00	\$2,000.00		-56%
			CLEANING, TOILET SUPPLIES		SUPPLIES FOR BARN'S JANITORIAL-INCREASE	\$2,000.00			
SUPPLIES-MEDICAL	100-460-4614-000-560130-31-	\$717.69	\$2,946.00	\$2,946.00	\$602.50	\$2,000.00	\$2,000.00		-32%

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - HICKORY MAINTENANCE BARN		ACTIVITY: 4614	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION		JUSTIFICATION	AMOUNT		
			AED CONTRACT		REQUESTED BY ADMINISTRATION	\$1,500.00		
			SUPPLIES-MEDICAL		OSHA COMPLIANCE-EYE WASH STATION	\$500.00		
SUPPLIES-OFFICE	100-460-4614-000-560135-31-	\$5,040.35	\$6,000.00	\$6,000.00	\$812.00	\$4,000.00	\$4,000.00	-33%
			OFFICE SUPPLIES, PRINTING SUPPLIES FOR		OFFICE SUPPLIES- AREA BARN	\$4,000.00		
SUPPLIES-TOOLS	100-460-4614-000-560160-31-	\$16,701.54	\$12,000.00	\$12,000.00	\$7,236.84	\$12,000.00	\$12,000.00	0%
			TOOLS & SUPPLIES/TOOL REPAIRS/FIELD SUPPLIES, MAP BOOKS		SUPPLIES FOR BARN'S AREA OPERATIONS	\$12,000.00		
UTILITIES-GAS	100-460-4614-000-560210-31-	\$590.65	\$3,264.00	\$3,264.00	\$666.80	\$2,400.00	\$2,400.00	-26%
			NATURAL GAS FOR HICKORY BARN		UTILITIES-GAS	\$2,400.00		
UTILITIES-ELECTRIC	100-460-4614-000-560220-31-	\$6,490.72	\$6,960.00	\$6,960.00	\$1,701.71	\$6,960.00	\$6,960.00	0%
			WSTE BARN ELECTRICITY-2ND METER		SECURITY LIGHT	\$6,720.00		
			WSTE-BARN ELECTRICITY		UTILITY-ELECTRICITY	\$240.00		
SUPPLIES-GROUNDS	100-460-4614-000-560240-31-	\$5,208.15	\$11,200.00	\$11,200.00	\$267.99	\$6,000.00	\$6,000.00	-46%
			BARRICADES, HERBICIDES, INSECTICIDES, CHEMICALS		SUPPLIES-GROUNDS	\$6,000.00		
FUEL-LUBRICANTS	100-460-4614-000-560260-31-	\$5,650.36	\$8,500.00	\$8,500.00	\$1,095.00	\$7,000.00	\$7,000.00	-18%
			HYDRAULIC OILS, MOTOR OILS		EQP OILS	\$7,000.00		
FUEL-VEHICLES AND EQUIPMENT	100-460-4614-000-560261-31-	\$64,567.07	\$101,400.00	\$101,400.00	\$29,139.38	\$90,000.00	\$90,000.00	-11%
			FUEL		FUEL FOR BARN'S AREA OPERATIONS	\$90,000.00		
SUPPLIES-BUILDINGS	100-460-4614-000-560330-31-	\$9,820.82	\$15,000.00	\$15,000.00	-	\$7,000.00	\$7,000.00	-53%
			BUILDING MAINTENANCE LIGHT BULBS, PLB		SUPPLIES FOR BARN'S MTC	\$7,000.00		
SUPPLIES-VEHICLES	100-460-4614-000-560335-31-	\$545.92	\$4,000.00	\$4,000.00	\$132.36	\$1,000.00	\$1,000.00	-75%
			VEHICLE SUPPLIES-FIRST AID, SAFETY EQP, MTC PARTS-SOURCE VM		VEHICLE SUPPLIES-AREA BARN	\$1,000.00		
SUPPLIES-EQUIPMENT	100-460-4614-000-560340-31-	\$13,633.17	\$15,000.00	\$15,000.00	\$5,225.00	\$7,000.00	\$7,000.00	-53%
			EQP SUPPLIES-VM WAREHOUSE CHARGES &		EQP SUPPLIES-REPAIR PARTS	\$7,000.00		
COMPUTER-HARDWARE	100-460-4614-000-560510-31-	\$8,394.75	\$3,000.00	\$6,193.10	\$3,193.10	\$3,800.00	\$3,800.00	-39%
			COMPUTER REPLACEMENT		DEVICE IS OUT OF WARRANTY PER RELACEMENT LIST PROVIDED BY DEPT OF TECHNOLOGY	\$1,000.00		
			COMPUTER-HARDWARE- HARD DRIVES, PRINTERS		COMPUTER-HARDWARE	\$2,800.00		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - HICKORY MAINTENANCE BARN		ACTIVITY: 4614	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION	AMOUNT			
ROADS NON-CAP	100-460-4614-000-570310-31-	\$9,938.75	\$160,000.00	\$492,113.20	\$166,613.20	\$492,113.20	\$160,000.00	-67%
			NON-CAP ROAD REPAIRS-SMALL ASPHALT PATCHING/RESURFACING REPAIRS/TURN RADIUS, PANELS & CURBS	MAINTENANCE ROAD REPAIRS		\$160,000.00		
DRAINAGE NON-CAP	100-460-4614-000-570330-31-	\$140,193.52	\$160,000.00	\$39,000.00	-	\$39,000.00	\$160,000.00	310%
			NON-CAP DRAINAGE REPAIRS	MINOR MAINTENANCE REPAIRS		\$160,000.00		
GENERATORS	100-460-4614-000-571056-31-	\$27,411.35	-	-	-	-	-	0%
OTHER EQUIPMENT	100-460-4614-000-571079-31-	-	-	-	-	-	\$300,000.00	0%
			FUEL TANKS/DOCK	INCREASE CAPACITY OF FUEL ON HAND		\$300,000.00		
				7/25/25- BUDGET UPDATED AS REQUESTD				
REIMBURSEMENT-EXPENDITURES	100-460-4614-000-580130-31-	(\$629.46)	-	-	-	-	-	0%
ACTIVITY 4614 HICKORY MAINTENANCE BARN TOTALS		\$1,521,335.74	\$1,970,578.39	\$2,237,117.76	\$784,044.43	\$2,035,359.92	\$2,099,004.50	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - HIGHWAY 59 MAINTENANCE BARN		ACTIVITY: 4615		2024	2025		2026	% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION			JUSTIFICATION	AMOUNT	
SALARIES-FULL TIME REGULAR	100-460-4615-000-510110-31-	\$853,146.88	\$924,162.41	\$924,162.41	\$392,427.95	\$924,162.41	\$919,910.59	0%
SALARIES-OVERTIME	100-460-4615-000-510135-31-	\$29,915.78	\$3,250.00	\$3,250.00	\$3,081.43	\$3,250.00	\$3,250.00	0%
SALARIES-ON CALL PAY	100-460-4615-000-510140-31-	\$866.00	\$1,468.80	\$1,468.80	\$749.00	\$1,468.80	\$1,500.00	2%
ALLOWANCE-CELL PHONE	100-460-4615-000-510210-31-	\$1,220.00	\$1,200.00	\$1,200.00	\$580.00	\$1,200.00	\$1,200.00	0%
ALLOWANCE-UNIFORM	100-460-4615-000-510230-31-	\$6,640.00	\$6,900.00	\$6,900.00	\$3,260.00	\$6,900.00	\$6,900.00	0%
SALARIES-REIMBURSABLE	100-460-4615-000-510390-31-	(\$16,395.23)	-	-	-	-	-	0%
BENEFITS-MEDICARE	100-460-4615-000-520110-31-	\$12,874.57	\$13,501.12	\$13,501.12	\$5,761.95	\$13,501.12	\$13,354.55	-1%
BENEFITS-HEALTH INSURANCE	100-460-4615-000-520120-31-	\$187,094.54	\$200,215.92	\$214,615.92	\$94,992.16	\$214,615.92	\$230,860.80	8%
BENEFITS-LIFE INSURANCE	100-460-4615-000-520130-31-	\$2,461.90	\$2,690.18	\$2,690.18	\$1,271.34	\$2,690.18	\$2,731.08	2%
BENEFITS-DENTAL INSURANCE	100-460-4615-000-520140-31-	\$2,746.43	\$2,813.04	\$2,813.04	(\$871.81)	\$2,813.04	\$2,837.04	1%
BENEFITS-SHORT TERM DISABILITY	100-460-4615-000-520165-31-	\$2,046.17	\$2,210.65	\$2,210.65	\$1,053.02	\$2,210.65	\$2,259.72	2%
BENEFITS-LONG TERM DISABILITY	100-460-4615-000-520170-31-	\$3,770.20	\$4,100.33	\$4,100.33	\$1,943.76	\$4,100.33	\$4,179.00	2%
BENEFITS-FICA	100-460-4615-000-520220-31-	\$7,042.71	\$6,905.17	\$6,905.17	\$2,889.04	\$6,905.17	\$6,885.52	0%
BENEFITS-PAROCHIAL RETIREMENT	100-460-4615-000-520230-31-	\$88,175.69	\$89,962.45	\$89,962.45	\$38,476.34	\$89,962.45	\$89,330.50	-1%
BENEFITS-WORKERS COMP	100-460-4615-000-520510-31-	\$52,894.06	\$55,456.85	\$55,456.85	\$23,775.87	\$55,456.85	\$55,388.41	0%
BENEFITS-OPEB FUNDING	100-460-4615-000-520520-31-	\$4,252.87	\$4,645.08	\$4,645.08	\$1,962.34	\$4,645.08	\$4,599.45	-1%
BENEFITS-UNCOMPENSATED LEAVE	100-460-4615-000-520540-31-	\$850.33	\$930.11	\$930.11	\$392.78	\$930.11	\$920.20	-1%
SERVICES-MEDICAL	100-460-4615-000-530360-31-	\$766.15	\$1,005.00	\$1,005.00	\$300.00	\$1,005.00	\$1,005.00	0%
			5 CDL HEALTH RENEWALS			CDL HEALTH RENEWALS/EXPIRATIONS	\$675.00	
			DOT SCREENING			DOT SCREENING	\$330.00	
SERVICES-TREE REMOVAL	100-460-4615-000-530480-31-	\$148,428.00	\$130,000.00	\$130,000.00	\$30,713.00	\$130,000.00	\$130,000.00	0%
			TREE REMOVAL IN ROW			HAZARDOUS TREE REMOVAL	\$130,000.00	
WASTE COLLECTION	100-460-4615-000-540210-31-	\$825.00	\$3,180.00	\$3,180.00	\$955.00	\$3,180.00	\$3,180.00	0%
			DUMPSTERS-HWY 59 BARN			DUMPSTER	\$1,200.00	
			HAULED TO STRANCO-CONTINGENCY FOR SMALL STORM DEBRIS AND/OR ROW REMOVALS			ROW REMOVALS	\$1,500.00	
			WASTE TIRE PICKUP CONTINGENCY FOR ROW REMOVAL AND DISPOSAL			WASTE COLLECTION-ENVIRONMENTAL SITE	\$480.00	
MAINTENANCE-GROUNDS	100-460-4615-000-540240-31-	\$45,531.94	\$151,000.00	\$151,000.00	\$29,155.00	\$150,000.00	\$150,000.00	-1%
			GRASS MAINTENANCE-ROADS, PONDS, BRIDGES			CONTRACTED GRASS MAINTENANCE-ROADS, PONDS, BRIDGES	\$150,000.00	
MAINTENANCE-FACILITIES	100-460-4615-000-540330-31-	\$13,458.86	\$51,220.00	\$51,220.00	\$5,695.94	\$10,220.00	\$10,220.00	-80%
			FIRE EXT SERVICE			FIRE EXT	\$600.00	
			OTHER MAINTENANCE: ELECTRICAL, AC,			OTHER MINOR MTC	\$8,000.00	
			PEST CONTROL-HWY 59 BARN			PEST CONTROL	\$420.00	
			TERMITE INSPECT			TERMITE CONTROL	\$1,200.00	
MAINTENANCE-VEHICLE	100-460-4615-000-540335-31-	\$34,814.05	\$121,200.00	\$121,200.00	\$40,476.84	\$97,500.00	\$97,500.00	-20%
			DUMP TRUCK MAINTENANCE & REPAIRS-FLEET ANNUAL SCHEDULE			MAINTENANCE-VEHICLE-32-031 33-088 33-089 33-090 33-097 33-108 33-119 33-146 33-147 33-154 33-168 33-173 33-180	\$65,000.00	
			TRACTOR MAINTENANCE & REPAIRS-FLEET ANNUAL SCHEDULE			MAINTENANCE-VEHICLE	\$17,500.00	
			TRUCK MAINTENANCE & REPAIRS-ANNUAL PER FLEET SCHEDULE			MAINTENANCE-VEHICLE	\$15,000.00	
MAINTENANCE-EQUIPMENT	100-460-4615-000-540340-31-	\$44,999.47	\$68,000.00	\$68,000.00	\$14,654.33	\$62,000.00	\$62,000.00	-9%
			FLEET EQUIPMENT			MAINTENANCE-EQUIPMENT	\$20,000.00	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - HIGHWAY 59 MAINTENANCE BARN ACTIVITY: 4615		2024	2025				2026	% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION				AMOUNT	
			GENERATOR MAINTENANCE		GENERATOR MAINTENANCE		\$42,000.00	
INSURANCE-AUTO	100-460-4615-000-550205-31-	\$14,742.15	\$21,257.00	\$21,257.00	\$26,306.25	\$26,306.25	\$31,138.00	46%
INSURANCE-EQUIPMENT	100-460-4615-000-550225-31-	\$10,593.60	\$11,935.00	\$11,935.00	\$12,743.77	\$12,743.77	\$14,270.00	20%
INSURANCE-EMPLOYMENT COVERAGE	100-460-4615-000-550230-31-	\$4,011.76	\$5,018.00	\$5,018.00	\$6,607.13	\$6,607.13	\$7,503.00	50%
INSURANCE-LIABILITY	100-460-4615-000-550240-31-	\$4,993.19	\$7,816.00	\$7,816.00	\$4,608.04	\$4,608.04	\$5,514.00	-29%
INSURANCE-REAL PROPERTY	100-460-4615-000-550250-31-	\$6,948.79	\$9,837.00	\$9,837.00	\$6,492.55	\$6,492.55	\$7,496.00	-24%
CONTINUING EDUCATION	100-460-4615-000-550810-31-	\$950.00	\$1,650.00	\$1,650.00	\$275.00	\$1,650.00	\$1,650.00	0%
MEALS	100-460-4615-000-550830-31-	\$610.08	APWA TRAINING		BEST PRACTICES TRAINING		\$650.00	0%
			LTAP SIGN TRAINING & DRG TRAINING		CERTIFICATIONS		\$880.00	
			SAFETY MEETING		AN ANNUAL MEETING TO DISCUSS VARIOUS		\$120.00	
			\$750.00	\$750.00	\$479.18	\$750.00	\$750.00	
			TRAINING OPPORTUNITIES AT LUNCH		TRAINING MEALS		\$750.00	
UNIFORMS	100-460-4615-000-550860-31-	\$4,348.00	\$4,030.00	\$4,030.00	\$1,974.00	\$4,400.00	\$4,400.00	9%
PERMIT FEES	100-460-4615-000-550930-31-	-	22 EMPLOYEES STANDARD UNIFORM		STANDARD UNIFORM		\$2,750.00	0%
			22 EMPS UNIFORMS, SAFETY VEST/T-SHIRT/EQP, RAIN, BACK BRACES		ANCILLARY FIELD UNIFORM REQUIREMENTS		\$1,650.00	
			\$600.00	\$600.00	-	\$600.00	\$600.00	
POSTAGE/FREIGHT	100-460-4615-000-560105-31-	-	DEQ FEES FOR WATER QUALITY		PERMIT FEES-DEQ		\$600.00	0%
SUPPLIES-GENERAL	100-460-4615-000-560115-31-	\$9,728.74	\$500.00	\$500.00	\$318.47	\$500.00	-	0%
SUPPLIES-INFRASTRUCTURE	100-460-4615-000-560117-31-	\$149,420.86	\$12,480.00	\$12,480.00	\$5,882.41	\$12,000.00	\$12,000.00	-4%
			GENERAL SUPPLIES-WAREHOUSE SUPPLIES, SMALL PARTS, BOLTS, FITTINGS, WELDING RODS, ETC.		MISC SUPPLIES-OPERATIONS/BARN-SUPPLIES FOR KOOP SANDBAG STATION		\$12,000.00	
			\$122,527.00	\$122,716.96	\$92,399.17	\$122,827.00	\$122,827.00	0%
			BARN COMPLIANCE WITH EPA & DEQ		SUPPLIES-INFRASTRUCTURE		\$5,000.00	
			COLD MIX-ESTIMATE 16 PALLETS		SUPPLIES FOR BARN'S AREA OPERATIONS		\$14,352.00	
			CULVERTS / SUPPLIES		SUPPLIES FOR BARN'S AREA OPERATIONS		\$10,000.00	
			HOT MIX		SUPPLIES FOR BARN'S AREA OPERATIONS		\$8,775.00	
			MISC INFRASTRUCTURE MATERIALS-QUICK CRETE, HARDWARE, FENCE BOARDS, SOD, SEWER, WATER VALVE, CRS-2		SUPPLIES-INFRASTRUCTURE		\$6,500.00	
			ROAD GRAVEL		SUPPLIES FOR BARN'S AREA OPERATIONS		\$10,400.00	
			ROAD MATERIAL-LIMESTONE		SUPPLIES FOR BARN'S AREA OPERATIONS		\$55,800.00	
SUPPLIES-JANITORIAL	100-460-4615-000-560120-31-	\$1,892.52	\$2,000.00	\$2,000.00	\$1,288.82	\$2,000.00	\$2,000.00	0%
SUPPLIES-MEDICAL	100-460-4615-000-560130-31-	\$1,223.34	CLEANING, TOILET SUPPLIES		SUPPLIES FOR BARN'S JANITORIAL-INCREASE FOR DISINFECTANT SUPPLIES		\$2,000.00	-51%
			\$2,946.00	\$2,946.00	\$602.50	\$1,446.00	\$1,446.00	
SUPPLIES-OFFICE	100-460-4615-000-560135-31-	\$4,602.10	AED CONTRACT		REQUESTED BY ADMINISTRATION		\$1,446.00	0%
			\$5,000.00	\$5,000.00	\$2,041.52	\$5,000.00	\$5,000.00	
SUPPLIES-TOOLS	100-460-4615-000-560160-31-	\$7,866.84	OFFICE SUPPLIES, PRINTING SUPPLIES		SUPPLIES-OFFICE		\$5,000.00	0%
			DOUBLE STAFF AND NEEDS					
			\$8,000.00	\$8,000.00	\$5,012.46	\$8,000.00	\$8,000.00	
UTILITIES-ELECTRIC	100-460-4615-000-560220-31-	\$10,155.80	TOOLS & SUPPLIES/TOOL REPAIRS/FIELD SUPPLIES, MAP BOOKS		SUPPLIES FOR BARN'S AREA OPERATIONS		\$8,000.00	0%
			\$8,160.00	\$8,160.00	\$2,717.08	\$8,160.00	\$8,160.00	0%

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - HIGHWAY 59 MAINTENANCE BARN		ACTIVITY: 4615		2024	2025		2026	% CHANGE	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED /	REVISED
			DESCRIPTION	JUSTIFICATION	AMOUNT				
			CLECO 59 BARN/ASBURY SIGNAL LIGHT	TRAFFIC SIGNAL-ELECTRICAL	\$360.00				
			CLECO BARN ELECTRICITY	UTILITIES-ELECTRIC	\$7,800.00				
SUPPLIES-GROUNDS	100-460-4615-000-560240-31-	\$10,815.99	\$15,000.00	\$15,000.00	\$9,822.30	\$12,000.00	\$12,000.00		-20%
			BARRICADES, HERBICIDES, INSECTICIDES, CHEMICALS	SUPPLIES-GROUNDS		\$12,000.00			
FUEL-LUBRICANTS	100-460-4615-000-560260-31-	\$6,448.13	\$6,500.00	\$6,500.00	\$2,137.50	\$6,500.00	\$6,500.00		0%
			HYDRAULIC OILS, MOTOR OILS	EQP OILS		\$6,500.00			
FUEL-VEHICLES AND EQUIPMENT	100-460-4615-000-560261-31-	\$96,256.22	\$96,000.00	\$96,000.00	\$52,390.88	\$108,000.00	\$108,000.00		13%
			FUEL	FUEL FOR BARN'S AREA OPERATIONS		\$108,000.00			
SUPPLIES-BUILDINGS	100-460-4615-000-560330-31-	\$449.70	\$12,000.00	\$12,000.00	\$285.04	\$6,000.00	\$6,000.00		-50%
			BUILDING MAINTENANCE-FLOORING, REPAINT, INSULATION	BUILDING MAINTENANCE		\$6,000.00			
SUPPLIES-VEHICLES	100-460-4615-000-560335-31-	\$2,989.88	\$4,000.00	\$4,000.00	\$539.10	\$2,000.00	\$2,000.00		-50%
			VEHICLE SUPPLIES-FIRST AID, SAFETY EQP, MTC PARTS-SOURCE VM	VEHICLE SUPPLIES-KOOP SANDBAG STATION-HIGHER SUPPLY QTY		\$2,000.00			
SUPPLIES-EQUIPMENT	100-460-4615-000-560340-31-	\$11,274.92	\$15,000.00	\$15,000.00	-	\$10,000.00	\$10,000.00		-33%
			EQP SUPPLIES-VM WAREHOUSE CHARGES &	EQP SUPPLIES-REPAIR PARTS		\$10,000.00			
COMPUTER-HARDWARE	100-460-4615-000-560510-31-	\$7,537.60	\$3,000.00	\$4,966.55	\$1,596.55	\$4,966.55	\$1,000.00		-80%
			COMPUTER-HARDWARE- HARD DRIVES, PRINTERS	COMPUTER-HARDWARE		\$1,000.00			
ROADS NON-CAP	100-460-4615-000-570310-31-	\$95,230.77	\$160,000.00	\$163,040.67	\$45,690.00	\$163,040.67	\$160,000.00		-2%
			NON-CAP ROAD REPAIRS-SMALL ASPHALT PATCHING/RESURFACING REPAIRS/TURN RADIUS, PANELS & CURBS	MAINTENANCE ROAD REPAIRS		\$160,000.00			
DRAINAGE NON-CAP	100-460-4615-000-570330-31-	\$119,863.00	\$160,000.00	\$259,360.00	\$174,705.00	\$259,360.00	\$160,000.00		-38%
			NON-CAP DRAINAGE REPAIRS	MINOR MAINTENANCE REPAIRS		\$160,000.00			
OTHER INFRASTRUCTURE NON-CAP	100-460-4615-000-570355-31-	-	\$4,000.00	\$4,000.00	-	-	-		0%
OTHER EQUIPMENT	100-460-4615-000-571079-31-	-	-	\$350,000.00	\$209,703.63	\$350,000.00	-		0%
REIMBURSEMENT-EXPENDITURES	100-460-4615-000-580130-31-	(\$4,782.60)	-	-	-	-	-		0%
ACTIVITY 4615 HIGHWAY 59 MAINTENANCE BARN TOTALS		\$2,106,597.75	\$2,546,023.11	\$3,014,980.29	\$1,360,313.63	\$2,934,675.07	\$2,498,265.86		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - KELLER MAINTENANCE BARN		ACTIVITY: 4616	2024	2025			2026	% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION		JUSTIFICATION	AMOUNT	REVISED	
SALARIES-FULL TIME REGULAR	100-460-4616-000-510110-31-	\$595,931.90	\$673,641.61	\$673,641.61	\$285,163.49	\$673,641.61	\$666,680.78	-1%
SALARIES-OVERTIME	100-460-4616-000-510135-31-	\$24,740.74	\$5,850.00	\$5,850.00	\$3,442.42	\$5,850.00	\$5,850.00	0%
SALARIES-ON CALL PAY	100-460-4616-000-510140-31-	\$1,810.00	\$1,468.80	\$1,468.80	\$660.00	\$1,468.80	\$1,500.00	2%
ALLOWANCE-CELL PHONE	100-460-4616-000-510210-31-	\$610.00	\$600.00	\$600.00	\$290.00	\$600.00	\$600.00	0%
ALLOWANCE-UNIFORM	100-460-4616-000-510230-31-	\$4,275.00	\$4,800.00	\$4,800.00	\$2,175.00	\$4,800.00	\$4,800.00	0%
SALARIES-REIMBURSABLE	100-460-4616-000-510390-31-	(\$13,010.54)	-	-	-	-	-	0%
BENEFITS-MEDICARE	100-460-4616-000-520110-31-	\$9,098.96	\$9,954.55	\$9,954.55	\$4,233.84	\$9,954.55	\$9,839.03	-1%
BENEFITS-HEALTH INSURANCE	100-460-4616-000-520120-31-	\$135,386.83	\$147,527.52	\$158,127.52	\$66,815.66	\$158,127.52	\$161,602.56	2%
BENEFITS-LIFE INSURANCE	100-460-4616-000-520130-31-	\$1,728.29	\$1,820.39	\$1,820.39	\$922.60	\$1,820.39	\$2,049.00	13%
BENEFITS-DENTAL INSURANCE	100-460-4616-000-520140-31-	\$1,891.58	\$2,046.24	\$2,046.24	(\$576.65)	\$2,046.24	\$2,046.24	0%
BENEFITS-SHORT TERM DISABILITY	100-460-4616-000-520165-31-	\$1,350.91	\$1,579.77	\$1,579.77	\$717.71	\$1,579.77	\$1,591.92	1%
BENEFITS-LONG TERM DISABILITY	100-460-4616-000-520170-31-	\$2,535.92	\$2,953.42	\$2,953.42	\$1,354.39	\$2,953.42	\$3,007.08	2%
BENEFITS-PAROCHIAL RETIREMENT	100-460-4616-000-520230-31-	\$70,886.47	\$74,906.90	\$74,906.90	\$31,819.57	\$74,906.90	\$73,977.76	-1%
BENEFITS-WORKERS COMP	100-460-4616-000-520510-31-	\$37,059.64	\$39,919.97	\$39,919.97	\$17,356.25	\$39,919.97	\$40,351.24	1%
BENEFITS-OPEB FUNDING	100-460-4616-000-520520-31-	\$2,955.08	\$3,405.16	\$3,405.16	\$1,425.94	\$3,405.16	\$3,333.35	-2%
BENEFITS-UNCOMPENSATED LEAVE	100-460-4616-000-520540-31-	\$590.67	\$681.71	\$681.71	\$285.50	\$681.71	\$667.09	-2%
SERVICES-MEDICAL	100-460-4616-000-530360-31-	\$1,299.12	\$1,520.00	\$1,520.00	\$608.04	\$1,410.00	\$1,410.00	-7%
			CDL HEALTH RENEWALS		CDL HEALTH RENEWALS/EXPIRATIONS		\$1,080.00	
			DOT SCREENING		DOT SCREENING		\$330.00	
SERVICES-TREE REMOVAL	100-460-4616-000-530480-31-	\$56,521.00	\$70,000.00	\$70,700.00	\$7,589.00	\$50,000.00	\$50,000.00	-29%
			TREE REMOVAL IN ROW		HAZARDOUS TREE REMOVAL-THIS AREA TYPICALLY HAS MORE SVC CALLS FOR TREE REMOVALS AND HIGHER REMOVAL COST.		\$50,000.00	
UTILITIES-WATER	100-460-4616-000-540120-31-	-	\$600.00	\$600.00	-	\$600.00	\$600.00	0%
			WATER SERVICE		UTILITIES-WATER		\$600.00	
WASTE COLLECTION	100-460-4616-000-540210-31-	\$935.00	\$3,820.00	\$3,820.00	\$540.00	\$2,000.00	\$2,000.00	-48%
			DUMPSTERS-KELLER BARN		DUMPSTER		\$1,320.00	
			WASTE TIRE PICKUP CONTINGENCY FOR ROW REMOVAL AND DISPOSAL-INCREASE QUANTITY TO FACTOR IN EXCESSIVE DUMPING OF TIRES		WASTE COLLECTION-ENVIRONMENTAL SITE		\$680.00	
MAINTENANCE-GROUNDS	100-460-4616-000-540240-31-	\$15,984.00	\$50,000.00	\$35,500.00	-	\$50,000.00	\$50,000.00	41%
			GRASS MAINTENANCE-LANDSCAPING, ROADS, BRIDGES, PONDS		CONTRACTED GRASS MAINTENANCE-		\$50,000.00	
MAINTENANCE-FACILITIES	100-460-4616-000-540330-31-	\$5,500.71	\$64,520.00	\$82,880.00	\$12,184.44	\$14,520.00	\$14,520.00	-82%
			FIRE EXT SERVICE		FIRE EXT		\$900.00	
			OTHER MAINTENANCE: ELECTRICAL, AC, PLUMBING		OTHER MINOR MTC		\$12,000.00	
			PEST CONTROL-KELLER BARN		PEST CONTROL		\$420.00	
			TERMITE INSPECT		TERMITE CONTROL		\$1,200.00	
MAINTENANCE-VEHICLE	100-460-4616-000-540335-31-	\$68,273.28	\$99,525.00	\$99,525.00	\$27,989.87	\$93,000.00	\$93,000.00	-7%
			DUMP TRUCK MAINTENANCE & REPAIRS-FLEET ANNUAL SCHEDULE		MAINTENANCE-VEHICLE		\$50,000.00	
			TRACTOR MAINTENANCE & REPAIRS-FLEET ANNUAL SCHEDULE		MAINTENANCE-VEHICLE		\$28,000.00	
			TRUCK MAINTENANCE & REPAIRS-ANNUAL PER FLEET SCHEDULE		TRUCK MAINTENANCE & REPAIRS-ANNUAL PER FLEET SCHEDULE		\$15,000.00	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - KELLER MAINTENANCE BARN		ACTIVITY: 4616	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
MAINTENANCE-EQUIPMENT	100-460-4616-000-540340-31-	\$88,164.68	DESCRIPTION		JUSTIFICATION		AMOUNT	-24%
			\$94,450.00		\$94,450.00		\$20,731.60	
			\$94,450.00		\$94,450.00		\$72,000.00	
			\$94,450.00		\$94,450.00		\$72,000.00	
			EQUIPMENT-MAINTENANCE		EQUIPMENT-MAINTENANCE-SECURITY		\$34,000.00	
			FLEET EQUIPMENT		CAMERA MAINTENANCE			
			GENERATOR MAINTENANCE		MAINTENANCE-EQUIPMENT		\$36,000.00	
					GENERATOR MAINTENANCE		\$2,000.00	
INSURANCE-AUTO	100-460-4616-000-550205-31-	\$12,085.96	\$17,062.00	\$17,062.00	\$20,688.19	\$20,688.19	\$25,203.00	48%
INSURANCE-EQUIPMENT	100-460-4616-000-550225-31-	\$11,452.21	\$12,903.00	\$12,903.00	\$13,776.66	\$13,776.66	\$15,426.00	20%
INSURANCE-EMPLOYMENT COVERAGE	100-460-4616-000-550230-31-	\$2,790.79	\$3,491.00	\$3,491.00	\$4,596.26	\$4,596.26	\$5,220.00	50%
INSURANCE-LIABILITY	100-460-4616-000-550240-31-	\$4,010.68	\$5,973.00	\$5,973.00	\$3,521.75	\$3,521.75	\$3,990.00	-33%
INSURANCE-REAL PROPERTY	100-460-4616-000-550250-31-	\$5,833.29	\$8,258.00	\$8,258.00	\$5,450.29	\$5,450.29	\$6,293.00	-24%
CONTINUING EDUCATION	100-460-4616-000-550810-31-	\$350.00	\$2,075.00	\$2,075.00	\$240.00	\$1,500.00	\$1,500.00	-28%
			APWA TRAINING		BEST PRACTICES CLASS		\$550.00	
			LTAP SIGN TRAINING & DRG TRAINING		CERTIFICATIONS		\$550.00	
			SAFETY MEETING		AN ANNUAL MEETING TO DISCUSS VARIOUS SAFETY TOPICS AND ENSURE THAT ALL BARN EMPLOYEES ARE CURRENT ON BEST PRACTICES.		\$400.00	
MEALS	100-460-4616-000-550830-31-	\$288.63	\$700.00	\$700.00	\$410.33	\$700.00	\$700.00	0%
			TRAINING OPPORTUNITIES DURING LUNCH		TRAINING OPPORTUNITIES - MEALS		\$700.00	
UNIFORMS	100-460-4616-000-550860-31-	\$2,178.00	\$5,270.00	\$5,270.00	\$1,163.00	\$3,400.00	\$3,400.00	-35%
			17 EMPLOYEES STANDARD UNIFORM		STANDARD UNIFORM		\$2,125.00	
			17 EMPS UNIFORMS, SAFETY VEST/T-SHIRT/EQP, RAIN, BACK BRACES		ANCILLARY FIELD UNIFORM REQUIREMENTS		\$1,275.00	
PERMIT FEES	100-460-4616-000-550930-31-	-	\$600.00	\$400.00	-	-	-	0%
POSTAGE/FREIGHT	100-460-4616-000-560105-31-	\$50.00	\$200.00	\$400.00	\$275.00	\$400.00	-	0%
SUPPLIES-GENERAL	100-460-4616-000-560115-31-	\$5,929.60	\$12,600.00	\$12,600.00	\$1,476.69	\$7,000.00	\$7,000.00	-44%
			GENERAL SUPPLIES-WAREHOUSE SUPPLIES, SMALL PARTS, BOLTS, FITTINGS, WELDING RODS, ETC.		MISC SUPPLIES-OPERATIONS/BARN		\$7,000.00	
SUPPLIES-INFRASTRUCTURE	100-460-4616-000-560117-31-	\$107,035.48	\$98,372.00	\$98,372.00	\$19,650.00	\$99,300.00	\$99,300.00	1%
			COLD MIX-ESTIMATE 16 PALLETS-POTHOLES		SUPPLIES FOR BARN'S AREA OPERATIONS		\$14,400.00	
			CRUSHED CONCRETE		SUPPLIES FOR BARN'S AREA OPERATIONS		\$10,500.00	
			HOT MIX-SMALL ASPHALT		SUPPLIES FOR BARN'S AREA OPERATIONS		\$8,000.00	
			MISC INFRASTRUCTURE MATERIALS-QUICK CRETE, HARDWARE, FENCE BOARDS, SOD, SEWER, CRS-2, PIPE WRAP		SUPPLIES-INFRASTRUCTURE		\$5,200.00	
			ROAD GRAVEL		SUPPLIES FOR BARN'S AREA OPERATIONS		\$21,000.00	
			ROAD LIMESTONE		SUPPLIES FOR BARN'S AREA OPERATIONS		\$33,000.00	
			WASTE SAND		SUPPLIES FOR BARN'S AREA OPERATIONS		\$7,200.00	
SUPPLIES-JANITORIAL	100-460-4616-000-560120-31-	\$3,228.56	\$4,000.00	\$4,000.00	\$1,786.51	\$3,000.00	\$3,000.00	-25%
			CLEANING, TOILET SUPPLIES, ADDITIONAL WAREHOUSE NEEDS FOR EQUIPMENT		SUPPLIES FOR BARN'S JANITORIAL-INCREASE FOR DISINFECTANT SUPPLIES		\$3,000.00	
SUPPLIES-MEDICAL	100-460-4616-000-560130-31-	\$1,232.00	\$2,946.00	\$2,946.00	\$602.50	\$1,446.00	\$1,446.00	-51%
			AED CONTRACT		REQUESTED BY ADMINISTRATION		\$1,446.00	
SUPPLIES-OFFICE	100-460-4616-000-560135-31-	\$3,391.54	\$4,000.00	\$4,000.00	\$22.29	\$4,000.00	\$4,000.00	0%

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - KELLER MAINTENANCE BARN		ACTIVITY: 4616	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION		JUSTIFICATION	AMOUNT		
SUPPLIES-TOOLS	100-460-4616-000-560160-31-	\$8,196.20	\$8,000.00	\$8,000.00	\$7,261.35	\$8,000.00	\$8,000.00	0%
			OFFICE SUPPLIES, PRINTING SUPPLIES		SUPPLIES-OFFICE-SANDBAG STATION	\$4,000.00		
			TOOLS & SUPPLIES/TOOL REPAIRS/FIELD SUPPLIES, MAP BOOKS		SUPPLIES FOR BARN'S AREA OPERATIONS	\$8,000.00		
UTILITIES-ELECTRIC	100-460-4616-000-560220-31-	\$6,878.96	\$15,360.00	\$15,360.00	\$3,097.37	\$15,360.00	\$15,360.00	0%
			CLECO ELECTRICITY AT BARN		UTILITIES-ELECTRIC	\$7,500.00		
			CLECO ELECTRICITY-HWY 190		RAB UTILITIES-ELECTRIC	\$360.00		
			UTILITIES-ELECTRIC SECOND METER		UTILITIES-ELECTRIC	\$7,500.00		
SUPPLIES-GROUNDS	100-460-4616-000-560240-31-	\$2,304.90	\$10,000.00	\$10,000.00	\$2,276.53	\$6,000.00	\$6,000.00	-40%
			BARRICADES, HERBICIDES, INSECTICIDES, CHEMICALS		SUPPLIES-GROUNDS	\$6,000.00		
FUEL-LUBRICANTS	100-460-4616-000-560260-31-	\$5,154.94	\$10,000.00	\$10,000.00	-	\$8,000.00	\$8,000.00	-20%
			HYDRAULIC OILS, MOTOR OILS		EQP OILS	\$8,000.00		
FUEL-VEHICLES AND EQUIPMENT	100-460-4616-000-560261-31-	\$54,797.70	\$85,800.00	\$85,800.00	\$28,201.56	\$84,000.00	\$84,000.00	-2%
			FUEL		FUEL FOR BARN'S AREA OPERATIONS	\$84,000.00		
SUPPLIES-BUILDINGS	100-460-4616-000-560330-31-	\$5,153.51	\$20,000.00	\$20,000.00	\$572.00	\$10,000.00	\$10,000.00	-50%
			BUILDING MAINTENANCE LIGHT BULBS, PLB		SUPPLIES FOR BARN'S MTC	\$10,000.00		
SUPPLIES-VEHICLES	100-460-4616-000-560335-31-	-	\$4,000.00	\$4,000.00	(\$144.44)	\$2,000.00	\$2,000.00	-50%
			VEHICLE SUPPLIES FOR DUMP TRUCKS		VEHICLE SUPPLIES-SANDBAG STATION	\$1,000.00		
			VEHICLE SUPPLIES-FIRST AID, SAFETY EQP, MTC PARTS-SOURCE VM		VEHICLE SUPPLIES-SANDBAG STATION	\$1,000.00		
SUPPLIES-EQUIPMENT	100-460-4616-000-560340-31-	\$12,992.72	\$15,000.00	\$15,000.00	\$8,475.23	\$15,000.00	\$15,000.00	0%
			EQP SUPPLIES-VM WAREHOUSE CHARGES &		EQP SUPPLIES-REPAIR PARTS	\$15,000.00		
COMPUTER-HARDWARE	100-460-4616-000-560510-31-	\$6,797.60	\$1,000.00	\$4,193.10	\$3,193.10	\$3,800.00	\$3,800.00	-9%
			COMPUTER-HARDWARE- HARD DRIVES, PRINTERS		COMPUTER-HARDWARE	\$3,800.00		
ROADS NON-CAP	100-460-4616-000-570310-31-	\$73,495.00	\$160,000.00	\$238,145.67	\$51,412.00	\$238,145.67	\$160,000.00	-33%
			NON-CAP ROAD REPAIRS-SMALL ASPHALT PATCHING/RESURFACING REPAIRS/TURN RADIUS, PANELS & CURBS		MAINTENANCE ROAD REPAIRS	\$160,000.00		
DRAINAGE NON-CAP	100-460-4616-000-570330-31-	\$86,070.00	\$160,000.00	\$249,177.00	\$164,977.00	\$249,177.00	\$160,000.00	-36%
			NON-CAP DRAINAGE REPAIRS		MINOR MAINTENANCE REPAIRS	\$160,000.00		
ACTIVITY 4616 KELLER MAINTENANCE BARN TOTALS		\$1,566,319.77	\$2,023,201.04	\$2,208,876.81	\$828,709.84	\$2,073,547.86	\$1,910,064.05	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - FOLSOM MAINTENANCE BARN		ACTIVITY: 4617	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION		JUSTIFICATION	AMOUNT		
SALARIES-FULL TIME REGULAR	100-460-4617-000-510110-31-	\$405,951.73	\$434,214.19	\$434,214.19	\$189,590.86	\$434,214.19	\$432,048.63	0%
SALARIES-FULL TIME TEMPORARY	100-460-4617-000-510115-31-	\$9,402.48	\$9,472.00	\$9,472.00	-	\$9,472.00	\$10,127.06	7%
SALARIES-OVERTIME	100-460-4617-000-510135-31-	\$15,379.35	\$3,900.00	\$3,900.00	\$2,034.66	\$3,900.00	\$3,900.00	0%
SALARIES-ON CALL PAY	100-460-4617-000-510140-31-	-	\$1,468.80	\$1,468.80	\$200.00	\$1,468.80	\$1,500.00	2%
ALLOWANCE-CELL PHONE	100-460-4617-000-510210-31-	\$610.00	\$600.00	\$600.00	\$290.00	\$600.00	\$600.00	0%
ALLOWANCE-UNIFORM	100-460-4617-000-510230-31-	\$3,330.00	\$3,600.00	\$3,600.00	\$1,545.00	\$3,600.00	\$3,600.00	0%
SALARIES-REIMBURSABLE	100-460-4617-000-510390-31-	(\$8,422.63)	-	-	-	-	-	0%
BENEFITS-MEDICARE	100-460-4617-000-520110-31-	\$6,300.72	\$6,573.34	\$6,573.34	\$2,734.59	\$6,573.34	\$6,368.76	-3%
BENEFITS-HEALTH INSURANCE	100-460-4617-000-520120-31-	\$105,749.61	\$115,914.48	\$124,214.48	\$54,557.20	\$124,214.48	\$128,514.24	3%
BENEFITS-LIFE INSURANCE	100-460-4617-000-520130-31-	\$1,102.87	\$1,147.04	\$1,147.04	\$557.04	\$1,147.04	\$1,228.68	7%
BENEFITS-DENTAL INSURANCE	100-460-4617-000-520140-31-	\$1,071.45	\$1,047.60	\$1,047.60	(\$436.68)	\$1,047.60	\$1,339.92	28%
BENEFITS-SHORT TERM DISABILITY	100-460-4617-000-520165-31-	\$999.84	\$1,035.30	\$1,035.30	\$487.12	\$1,035.30	\$1,056.60	2%
BENEFITS-LONG TERM DISABILITY	100-460-4617-000-520170-31-	\$1,843.85	\$1,907.56	\$1,907.56	\$900.99	\$1,907.56	\$1,954.08	2%
BENEFITS-FICA	100-460-4617-000-520220-31-	\$4,872.64	\$4,859.68	\$4,859.68	\$1,447.63	\$4,859.68	\$2,720.24	-44%
BENEFITS-PAROCHIAL RETIREMENT	100-460-4617-000-520230-31-	\$40,428.91	\$40,925.62	\$40,925.62	\$18,569.87	\$40,925.62	\$44,333.56	8%
BENEFITS-WORKERS COMP	100-460-4617-000-520510-31-	\$25,206.87	\$25,986.27	\$25,986.27	\$11,413.80	\$25,986.27	\$26,764.12	3%
BENEFITS-OPEB FUNDING	100-460-4617-000-520520-31-	\$2,023.36	\$2,198.01	\$2,198.01	\$940.08	\$2,198.01	\$2,160.56	-2%
BENEFITS-UNCOMPENSATED LEAVE	100-460-4617-000-520540-31-	\$404.75	\$439.71	\$439.71	\$188.24	\$439.71	\$432.06	-2%
SERVICES-MEDICAL	100-460-4617-000-530360-31-	\$936.84	\$1,520.00	\$1,520.00	-	\$1,520.00	\$1,520.00	0%
			CDL HEALTH RENEWALS		CDL HEALTH RENEWALS/EXPIRATIONS		\$1,080.00	
			DOT SCREENING		DOT SCREENING		\$440.00	
SERVICES-TREE REMOVAL	100-460-4617-000-530480-31-	\$151,245.00	\$140,000.00	\$140,000.00	\$40,346.71	\$100,000.00	\$100,000.00	-29%
			TREE REMOVAL IN ROW		HAZARDOUS TREE REMOVAL		\$100,000.00	
WASTE COLLECTION	100-460-4617-000-540210-31-	\$834.00	\$4,815.00	\$4,815.00	\$480.00	\$3,000.00	\$3,000.00	-38%
			DUMPSTERS-FOLSOM BARN		ROW REMOVALS		\$1,740.00	
			WASTE TIRE PICKUP CONTINGENCY FOR ROW REMOVAL AND DISPOSAL-INCREASED QTY DUE TO INCREASE OF TIRES DUMPED		WASTE COLLECTION-ENVIRONMENTAL SITE		\$1,260.00	
MAINTENANCE-GROUNDS	100-460-4617-000-540240-31-	\$137,255.98	\$158,000.00	\$158,000.00	\$38,476.60	\$155,000.00	\$155,000.00	-2%
			GRASS MAINTENANCE: LANDSCAPE, ROADS, BRIDGES, PONDS		GRASS MAINTENANCE: LANDSCAPE, ROADS, BRIDGES, PONDS		\$155,000.00	
MAINTENANCE-FACILITIES	100-460-4617-000-540330-31-	\$963.00	\$33,070.00	\$33,070.00	\$8,749.06	\$22,470.00	\$22,470.00	-32%
			FIRE EXT SERVICE		FIRE EXT		\$450.00	
			OTHER MAINTENANCE: ELECTRICAL, AC, PLUMBING		OTHER MINOR MTC		\$20,400.00	
			PEST CONTROL-FOLSOM BARN		PEST CONTROL		\$420.00	
			TERMITE INSPECT		TERMITE CONTROL		\$1,200.00	
MAINTENANCE-VEHICLE	100-460-4617-000-540335-31-	\$37,992.35	\$98,650.00	\$98,650.00	\$28,633.44	\$70,000.00	\$70,000.00	-29%
			DUMP TRUCK MAINTENANCE & REPAIRS-FLEET ANNUAL SCHEDULE		MAINTENANCE-VEHICLE		\$20,000.00	
			TRACTOR MAINTENANCE & REPAIRS-FLEET ANNUAL SCHEDULE		MAINTENANCE-VEHICLE		\$20,000.00	
			TRUCK MAINTENANCE & REPAIRS-ANNUAL PER FLEET SCHEDULE		MAINTENANCE-VEHICLE		\$30,000.00	
MAINTENANCE-EQUIPMENT	100-460-4617-000-540340-31-	\$102,709.48	\$127,200.00	\$127,200.00	\$41,944.51	\$82,000.00	\$82,000.00	-36%

2026 OPERATING BUDGET PROJECTION

DEPARTMENT: 460 - FOLSOM MAINTENANCE BARN	ACTIVITY: 4617	2024	2025	2026

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ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - FOLSOM MAINTENANCE BARN		ACTIVITY: 4617	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION	AMOUNT			
			AED CONTRACT	REQUESTED BY ADMINISTRATION	\$1,500.00			
SUPPLIES-OFFICE	100-460-4617-000-560135-31-	\$1,565.20	\$3,000.00	\$3,000.00	\$1,437.35	\$3,000.00	\$3,000.00	0%
			OFFICE SUPPLIES, PRINTING SUPPLIES	SUPPLIES-OFFICE	\$3,000.00			
SUPPLIES-TOOLS	100-460-4617-000-560160-31-	\$3,697.75	\$12,000.00	\$12,000.00	-	\$4,000.00	\$4,000.00	-67%
			TOOLS & SUPPLIES/TOOL REPAIRS/FIELD SUPPLIES, MAP BOOKS	SUPPLIES FOR BARN'S AREA OPERATIONS	\$4,000.00			
UTILITIES-ELECTRIC	100-460-4617-000-560220-31-	\$4,352.22	\$6,840.00	\$6,840.00	\$1,918.52	\$6,840.00	\$6,840.00	0%
			WSTE BARN ELECTRICITY AVG	UTILITIES-ELECTRIC	\$6,600.00			
			WSTE BARN ELECTRICITY-2ND METER	SECURITY LIGHT-UTILITIES-ELECTRIC	\$240.00			
SUPPLIES-GROUNDS	100-460-4617-000-560240-31-	\$7,065.82	\$10,000.00	\$10,000.00	\$5,390.46	\$6,000.00	\$6,000.00	-40%
			BARRICADES, HERBICIDES, INSECTICIDES, CHEMICALS	SUPPLIES-GROUNDS	\$6,000.00			
FUEL-LUBRICANTS	100-460-4617-000-560260-31-	\$4,480.88	\$8,500.00	\$8,500.00	-	\$5,000.00	\$5,000.00	-41%
			HYDRAULIC OILS, MOTOR OILS	EQP OILS	\$5,000.00			
FUEL-VEHICLES AND EQUIPMENT	100-460-4617-000-560261-31-	\$73,484.39	\$85,800.00	\$85,800.00	\$30,812.56	\$85,800.00	\$85,800.00	0%
SUPPLIES-BUILDINGS	100-460-4617-000-560330-31-	\$239.00	\$15,000.00	\$15,000.00	-	\$12,000.00	\$12,000.00	-20%
			BUILDING MAINTENANCE LIGHT BULBS, PLB FX, ETC	SUPPLIES FOR BARN'S MTC	\$12,000.00			
SUPPLIES-VEHICLES	100-460-4617-000-560335-31-	\$485.29	\$4,000.00	\$4,000.00	-	\$2,000.00	\$2,000.00	-50%
			VEHICLE SUPPLIES-FIRST AID, SAFETY EQP, MTC PART-SOURCE VM	VEHICLE SUPPLIES	\$2,000.00			
SUPPLIES-EQUIPMENT	100-460-4617-000-560340-31-	\$6,009.48	\$20,000.00	\$20,000.00	\$682.54	\$10,000.00	\$10,000.00	-50%
COMPUTER-HARDWARE	100-460-4617-000-560510-31-	\$5,002.66	\$3,000.00	\$4,596.55	\$1,596.55	\$4,596.55	\$500.00	-89%
			COMPUTER-HARDWARE- HARD DRIVES, PRINTERS	COMPUTER-HARDWARE	\$500.00			
ROADS NON-CAP	100-460-4617-000-570310-31-	\$9,769.27	\$160,000.00	\$214,611.98	\$51,111.98	\$214,611.98	\$160,000.00	-25%
			NON-CAP ROAD REPAIRS-SMALL ASPHALT PATCHING/RESURFACING REPAIRS/TURN RADIUS, PANELS & CURBS-HOT MIX REPAIRS.	MAINTENANCE ROAD REPAIRS	\$160,000.00			
DRAINAGE NON-CAP	100-460-4617-000-570330-31-	-	\$160,000.00	\$178,397.50	\$115,697.50	\$178,397.50	\$160,000.00	-10%
			NON-CAP DRAINAGE REPAIRS	MINOR MAINTENANCE REPAIRS	\$160,000.00			
REIMBURSEMENT-EXPENDITURES	100-460-4617-000-580130-31-	(\$2,796.82)	-	-	-	-	-	0%
ACTIVITY 4617 FOLSOM MAINTENANCE BARN TOTALS		\$1,392,111.40	\$1,998,211.60	\$2,084,867.63	\$757,888.34	\$1,907,039.09	\$1,841,716.51	
PUBLIC WORKS BARN TOTALS		\$15,371,076.89	\$20,011,698.37	\$21,975,662.71	\$7,903,144.78	\$21,062,954.16	\$19,444,748.75	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - FLEET MANAGEMENT		ACTIVITY: 4618	2024	2025			2026	% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED	ADOPTED / REVISED
							BUDGET	
			DESCRIPTION	JUSTIFICATION		AMOUNT		
SALARIES-FULL TIME REGULAR	100-460-4618-000-510110-31-	\$787,229.54	\$893,448.53	\$893,448.53	\$364,207.27	\$893,448.53	\$872,254.12	-2%
SALARIES-OVERTIME	100-460-4618-000-510135-31-	\$19,540.93	\$7,800.00	\$7,800.00	-	\$7,800.00	\$7,800.00	0%
SALARIES-ON CALL PAY	100-460-4618-000-510140-31-	-	\$1,468.80	\$1,468.80	-	\$1,468.80	\$1,500.00	2%
ALLOWANCE-CELL PHONE	100-460-4618-000-510210-31-	\$1,704.15	\$1,800.00	\$1,800.00	\$870.00	\$1,800.00	\$1,800.00	0%
ALLOWANCE-UNIFORM	100-460-4618-000-510230-31-	\$4,350.00	\$4,800.00	\$4,800.00	\$2,075.00	\$4,800.00	\$4,800.00	0%
SALARIES-REIMBURSABLE	100-460-4618-000-510390-31-	(\$20,454.87)	-	-	-	-	-	0%
BENEFITS-MEDICARE	100-460-4618-000-520110-31-	\$11,449.99	\$12,827.54	\$12,827.54	\$5,171.95	\$12,827.54	\$12,465.85	-3%
BENEFITS-HEALTH INSURANCE	100-460-4618-000-520120-31-	\$177,968.47	\$203,966.40	\$217,566.40	\$83,921.85	\$217,566.40	\$210,519.84	-3%
BENEFITS-LIFE INSURANCE	100-460-4618-000-520130-31-	\$2,379.85	\$2,567.42	\$2,567.42	\$1,171.08	\$2,567.42	\$2,709.36	6%
BENEFITS-DENTAL INSURANCE	100-460-4618-000-520140-31-	\$2,305.34	\$2,532.72	\$2,532.72	(\$672.29)	\$2,532.72	\$2,580.72	2%
BENEFITS-SHORT TERM DISABILITY	100-460-4618-000-520165-31-	\$1,827.52	\$2,038.41	\$2,038.41	\$896.23	\$2,038.41	\$2,051.52	1%
BENEFITS-LONG TERM DISABILITY	100-460-4618-000-520170-31-	\$3,494.69	\$3,950.05	\$3,950.05	\$1,715.66	\$3,950.05	\$3,962.04	0%
BENEFITS-FICA	100-460-4618-000-520220-31-	\$4,800.41	\$4,901.88	\$4,901.88	\$2,551.51	\$4,901.88	\$5,376.88	10%
BENEFITS-PAROCHIAL RETIREMENT	100-460-4618-000-520230-31-	\$83,418.47	\$90,436.03	\$90,436.03	\$35,174.47	\$90,436.03	\$87,097.45	-4%
BENEFITS-WORKERS COMP	100-460-4618-000-520510-31-	\$32,819.98	\$38,947.37	\$38,947.37	\$13,203.75	\$38,947.37	\$32,534.41	-16%
BENEFITS-OPEB FUNDING	100-460-4618-000-520520-31-	\$3,929.85	\$4,513.84	\$4,513.84	\$1,807.55	\$4,513.84	\$4,361.89	-3%
BENEFITS-UNCOMPENSATED LEAVE	100-460-4618-000-520540-31-	\$785.35	\$903.76	\$903.76	\$361.77	\$903.76	\$871.49	-4%
SERVICES-MEDICAL	100-460-4618-000-530360-31-	\$1,015.47	\$1,765.00	\$1,765.00	-	\$1,765.00	\$1,765.00	0%
			CDL HEALTH RENEWALS	CDL HEALTH RENEWALS/EXPIRATIONS		\$1,215.00		
			DOT SCREENING	DOT SCREENING		\$550.00		
MAINTENANCE-FACILITIES	100-460-4618-000-540330-31-	\$11,138.98	\$12,760.00	\$12,760.00	\$2,299.04	\$8,000.00	\$8,000.00	-37%
			MAINTENANCE AND REPAIRS	MAINTENANCE-FACILITIES, REPAIRS, MATS, TOWELS, ELECTRICAL, PLUMBING		\$8,000.00		
MAINTENANCE-VEHICLE	100-460-4618-000-540335-31-	\$156,826.04	\$193,700.00	\$193,700.00	\$93,128.17	\$165,500.00	\$165,500.00	-15%
			DUMP TRUCK MAINTENANCE & REPAIRS-FLEET ANNUAL SCHEDULE	MAINTENANCE-VEHICLE		\$55,000.00		
			FLEET DIV-TRACTOR MAINTENANCE & REPAIRS-FLEET ANNUAL SCHEDULE	MAINTENANCE-VEHICLE		\$5,500.00		
			FLEET DIV-TRUCK MAINTENANCE & REPAIRS-ANNUAL PER FLEET SCHEDULE	MAINTENANCE-VEHICLE		\$105,000.00		
MAINTENANCE-EQUIPMENT	100-460-4618-000-540340-31-	\$70,665.79	\$91,208.00	\$92,300.00	\$26,206.21	\$117,500.00	\$117,500.00	27%
			EQUIPMENT MAINTENANCE	SECURITY CAMERA MAINTENANCE		\$72,000.00		
			FUEL CARD READER MAINTENANCE & REPAIRS	MAINTENANCE-EQUIPMENT		\$31,500.00		
			GENERATOR MAINTENANCE-FLEET	MAINTENANCE-EQUIPMENT		\$2,000.00		
			MISC SERVICES FOR RECYCLING TIRES AND OTHER MATERIALS	MAINTENANCE-EQUIPMENT CONTINUING		\$12,000.00		
RENT-EQUIPMENT	100-460-4618-000-540420-31-	\$5,049.26	\$34,920.00	\$29,420.00	\$2,032.09	\$16,300.00	\$16,300.00	-45%
			EQUIPMENT RENTAL	RENT-EQUIPMENT		\$10,000.00		
			WATER COOLER RENTAL	RENT-EQUIPMENT		\$300.00		
			XEROX RENTAL	RENT-EQUIPMENT		\$6,000.00		
INSURANCE-AUTO	100-460-4618-000-550205-31-	\$35,828.47	\$47,274.00	\$47,274.00	\$61,594.03	\$61,594.03	\$89,651.00	90%
INSURANCE-EQUIPMENT	100-460-4618-000-550225-31-	\$2,885.54	\$3,251.00	\$3,251.00	\$3,471.22	\$3,471.22	\$3,887.00	20%
INSURANCE-EMPLOYMENT COVERAGE	100-460-4618-000-550230-31-	\$3,314.07	\$4,146.00	\$4,146.00	\$5,458.06	\$5,458.06	\$6,198.00	49%
INSURANCE-LIABILITY	100-460-4618-000-550240-31-	\$7,065.59	\$10,186.00	\$10,186.00	\$6,005.65	\$6,005.65	\$7,039.00	-31%
UTILITIES-RADIO SYSTEM	100-460-4618-000-550320-31-	\$50,281.15	\$71,850.00	\$71,850.00	-	\$53,000.00	\$53,000.00	-26%

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - FLEET MANAGEMENT		ACTIVITY: 4618		2024	2025		2026	% CHANGE	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
			DESCRIPTION	JUSTIFICATION	AMOUNT				
			BATTERIES	UTILITIES-RADIO SYSTEM	\$3,600.00				
			RADIO COM -STPSO	PER JULY 2021 REVISED AGREEMENT W/ STPSO	\$49,400.00				
PRINTING COPYING AND SHREDDING	100-460-4618-000-550510-31-	-	\$2,800.00	\$2,800.00	-	\$1,500.00	\$1,500.00	-46%	
			DECALS & STAMPS	PRINTING, COPYING, AND SHREDDING	\$1,000.00				
			XEROX COPIES OVER RENTAL AGREEMENT, OUTSIDE FORM PRINTING	PRINTING, COPYING, AND SHREDDING	\$500.00				
CONTINUING EDUCATION	100-460-4618-000-550810-31-	\$625.00	\$2,720.00	\$2,720.00	-	\$790.00	\$790.00	-71%	
			DIAGNOSTICS TRAINING FOR SHOP TECHS	CONTINUING EDUCATION	\$450.00				
			LTAP	CONTINUING EDUCATION	\$220.00				
			SAFETY MEETING	AN ANNUAL MEETING TO DISCUSS VARIOUS SAFETY TOPICS AND ENSURE THAT ALL BARN EMPLOYEES ARE CURRENT ON BEST PRACTICES.	\$120.00				
MEALS	100-460-4618-000-550830-31-	\$448.66	\$800.00	\$800.00	-	\$500.00	\$500.00	-38%	
UNIFORMS	100-460-4618-000-550860-31-	\$4,385.85	\$5,890.00	\$5,890.00	\$1,928.00	\$3,400.00	\$3,400.00	-42%	
			17 EMPLOYEES STANDARD UNIFORM	STANDARD UNIFORM	\$2,125.00				
			17 EMPS UNIFORMS, SAFETY VEST/T-SHIRT/EQP, RAIN, BACK BRACES	ANCILLARY FIELD UNIFORM REQUIREMENTS	\$1,275.00				
MEMBERSHIP DUES	100-460-4618-000-550870-31-	-	\$850.00	\$850.00	-	-	-	0%	
TRAVEL-OTHER	100-460-4618-000-550890-31-	\$146.15	\$200.00	\$200.00	-	\$200.00	\$200.00	0%	
			CAUSEWAY TOLLS	TRAVEL-OTHER	\$200.00				
FEE-OTHER	100-460-4618-000-550935-31-	\$4,970.00	\$4,000.00	\$4,000.00	\$1,226.50	\$4,000.00	\$4,000.00	0%	
			TITLE & REGISTRATION	FEE-OTHER	\$4,000.00				
POSTAGE/FREIGHT	100-460-4618-000-560105-31-	\$20,907.93	\$18,000.00	\$18,000.00	\$10,744.94	\$18,000.00	\$18,000.00	0%	
SUPPLIES-GENERAL	100-460-4618-000-560115-31-	\$53,149.16	\$74,200.00	\$74,200.00	\$46,901.64	\$48,000.00	\$48,000.00	-35%	
			GENERAL SUPPLIES	SUPPLIES	\$48,000.00				
SUPPLIES-JANITORIAL	100-460-4618-000-560120-31-	\$24,673.65	\$36,000.00	\$36,000.00	\$15,111.14	\$24,000.00	\$24,000.00	-33%	
			CLEANING SUPPLIES, PAPER TOWELS, AIR FRESHENER, MOPS, VIRAL DISINFECTANTS	SUPPLIES-JANITORIAL	\$24,000.00				
SUPPLIES-MEDICAL	100-460-4618-000-560130-31-	\$4,531.86	\$5,046.00	\$10,546.00	\$3,243.90	\$8,500.00	\$8,500.00	-19%	
			AED CONTRACT	REQUESTED BY ADMINISTRATION	\$5,000.00				
			FIRST AID	SUPPLIES-MEDICAL	\$3,500.00				
SUPPLIES-OFFICE	100-460-4618-000-560135-31-	\$5,299.64	\$12,000.00	\$12,000.00	\$2,105.21	\$6,000.00	\$6,000.00	-50%	
			OFFICE SUPPLIES PAPER & PRINTING SUPPLIES	SUPPLIES-OFFICE-OFFICE MATERIALS-VM OPERATIONS; SANDBAG DALS, WO, PRODUCTION FOR KOOP SANDBAG STATION	\$6,000.00				
SUPPLIES-TOOLS	100-460-4618-000-560160-31-	\$48,528.03	\$54,000.00	\$54,577.29	\$52,814.76	\$54,577.29	\$50,000.00	-8%	
			SPECIALTY TOOLS-WELDING SUPPLIES, AUTOMOTIVE TOOLS	SUPPLIES-TOOLS	\$50,000.00				
SUPPLIES-GROUNDS	100-460-4618-000-560240-31-	\$769.85	\$1,200.00	\$1,200.00	\$677.96	\$750.00	\$750.00	-38%	
			GROUND SUPPLIES-INSECTICIDES, HERBICIDES	SUPPLIES-GROUNDS	\$750.00				
FUEL-LUBRICANTS	100-460-4618-000-560260-31-	\$44,804.55	\$38,000.00	\$38,000.00	\$17,251.40	\$35,000.00	\$35,000.00	-8%	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - FLEET MANAGEMENT		ACTIVITY: 4618	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION		JUSTIFICATION		AMOUNT	
FUEL-VEHICLES AND EQUIPMENT	100-460-4618-000-560261-31-	\$22,721.82	EQP OILS		FUEL-LUBRICANTS		\$35,000.00	
			\$39,840.00	\$39,840.00	\$9,013.55	\$27,840.00	\$27,840.00	-30%
			FUEL		FUEL FOR BARN'S AREA OPERATIONS		\$24,000.00	
			PROPANE-FORKLIFT FUEL		FUEL-VEHICLES AND EQUIPMENT-WAREHOUSE AND SANDBAG OPERATIONS.		\$3,840.00	
SUPPLIES-BUILDINGS	100-460-4618-000-560330-31-	-	\$4,000.00	\$4,000.00	\$474.00	\$750.00	\$750.00	-81%
			BUILDING MAINTENANCE LIGHT BULBS, PLB		SUPPLIES-BUILDINGS		\$750.00	
SUPPLIES-VEHICLES	100-460-4618-000-560335-31-	\$400,116.03	\$396,000.00	\$396,000.00	\$234,434.54	\$420,000.00	\$420,000.00	6%
SUPPLIES-EQUIPMENT	100-460-4618-000-560340-31-	\$449,567.53	\$420,000.00	\$420,332.80	\$273,232.13	\$420,000.00	\$420,000.00	0%
SUPPLIES-PUMPS	100-460-4618-000-560350-31-	\$1,279.25	\$1,500.00	\$1,500.00	-	\$1,500.00	\$1,500.00	0%
SUBSCRIPTIONS	100-460-4618-000-560420-31-	-	\$2,000.00	\$2,000.00	-	-	-	0%
COMPUTER-HARDWARE	100-460-4618-000-560510-31-	\$3,094.06	\$21,000.00	\$22,195.64	\$11,503.64	\$22,195.64	\$5,600.00	-75%
			REPLACEMENT LAPTOP FOR DEVICE VMTYLER16		AS RECOMMENDED BY THE DEPT OF TECHNOLOGY. DEVICE IS OUT OF WARRANTY.		\$2,800.00	
			REPLACEMENT SCANNER, MODEM, PRINTERS		REPLACEMENT OF COMPUTER HARDWARE		\$2,800.00	
VEHICLES-AUTOS	100-460-4618-000-571040-31-	\$377,426.38	-	-	-	-	\$207,000.00	0%
			TRUCK-LIGHT DUTY		REPLACEMENT OF 22-269 DUE TO AGE, WEAR, AND MILEAGE		\$48,500.00	
			TRUCK-MEDIUM DUTY		REPLACEMENT OF 22-264 DUE TO AGE, WEAR, AND MILEAGE		\$59,000.00	
			MECHANIC TRUCK WITH SERVICE BODY		REPLACEMENT OF 22-200 DUE TO AGE, WEAR, AND MILEAGE OF EQUIPMENT		\$99,500.00	
VEHICLES-UTILITY/SMALL AUTOS	100-460-4618-000-571041-31-	\$14,850.52	-	-	-	-	\$40,000.00	0%
			UTILITY VEHICLE W/ ATTACHMENTS		EQUIPMENT NEEDED TO CLEAN AND CLEAR DITCHES WITH R.O.W. ISSUES		\$40,000.00	
VEHICLES-OTHER	100-460-4618-000-571049-31-	\$9,302.00	-	-	-	-	-	0%
VEHICLES-DUMP TRUCKS	100-460-4618-000-571050-31-	\$20,415.00	-	-	-	-	\$370,000.00	0%
			2 YARD DUMP TRUCK- KELLER BARN		INCREASE EFFICIENCY		\$110,000.00	
			2 YARD DUMP TRUCK- TRACE MTC		INCREASE EFFICIENCY		\$110,000.00	
			TRASH TRUCK CONVERSION- HICKORY BARN		INCREASE EFFICIENCY. WILL BE CONVERTING EXISTING 2006 TOW TRUCK		\$150,000.00	
DOZERS	100-460-4618-000-571053-31-	\$249,441.52	-	-	-	-	-	0%

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - FLEET MANAGEMENT		ACTIVITY: 4618	2024	2025			2026	% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
EXCAVATORS	100-460-4618-000-571054-31-	\$710,831.13	-	\$1,139,250.00	-	\$1,139,250.00	\$640,000.00	-44%
			EXCAVATOR W/ ATTACHMENTS- BUSH	REPLACING 77-130 WITH LARGER EQUIPMENT FOR EFFICIENCY	\$160,000.00			
			EXCAVATOR W/ ATTACHMENTS- FRITCHIE BARN	REPLACING 77-063 DUE TO AGE, WEAR, AND HOURS	\$160,000.00			
			EXCAVATOR W/ ATTACHMENTS- HWY 59	REPLACING 77-083 DUE TO AGE, WEAR, AND HOURS	\$160,000.00			
			EXCAVATOR W/ ATTACHMENTS- KELLER	REPLACING 77-108 DUE TO AGE, WEAR, AND HOURS	\$160,000.00			
TRAILERS	100-460-4618-000-571055-31-	\$108,380.00	-	-	-	-	\$161,000.00	0%
			20 TON TRAILER- FRITCHIE	NEEDED TO INCREASE BARN CAPACITY AND REDUCE MOBILIZATION TIME OF PERSONNEL AND EQUIPMENT	\$33,000.00			
			20 TON TRAILER- HWY 59	NEEDED TO INCREASE BARN EFFICIENCY AND REDUCE MOBILIZATION TIME OF PERSONNEL AND EQUIPMENT	\$33,000.00			
			JET TRAILER- HICKORY	REPLACING 32-015 DUE TO AGE, WEAR, AND HOURS	\$95,000.00			
GENERATORS	100-460-4618-000-571056-31-	-	\$35,000.00	\$35,750.00	-	\$35,750.00	-	0%
OTHER HEAVY EQUIPMENT	100-460-4618-000-571059-31-	\$771,415.16	\$725,000.00	\$725,000.00	\$635,093.40	\$725,000.00	\$965,000.00	33%
			LOADER-SWIVEL FOR FOLSOM BARN	NEEDED FOR STORM CLEAN-UP	\$230,000.00			
			MOWER BOOMS FOR THE FOLLOWING BARNs: COVINGTON BREWSTER AIRPORT	REPLACEMENTS NEEDED DUE TO EQUIPMENT AGE, WEAR, AND HOURS	\$585,000.00			
			SKID STEER W/ ATTACHMENTS	REPLACING 99-213 DUE TO AGE, WEAR, AND HOURS	\$150,000.00			
OTHER EQUIPMENT	100-460-4618-000-571079-31-	\$98,196.99	-	-	-	-	\$39,500.00	0%
			VEHICLE LIFT-18K PLACE FLEET	AGE/WEAR	\$39,500.00			
REIMBURSEMENT-EXPENDITURES	100-460-4618-000-580130-31-	(\$826,623.26)	(\$640,000.00)	(\$640,000.00)	(\$403,497.50)	(\$800,000.00)	(\$850,000.00)	33%
			REIMBURSEMENT-EXPENDITURES	REIMBURSEMENT FOR SHOP CHARGES FOR ALL MAINTENANCE WORK ORDERS	(\$850,000.00)			
IFC-FACILITY O&M RENT	100-460-4618-000-585110-31-	\$180,415.00	\$233,394.00	\$233,394.00	\$116,700.00	\$233,394.00	\$271,151.00	16%
			TYLER STREET COMPLEX (FUND 600-240-	2026 FACILITY O&M SCHEDULE	\$271,151.00			
ACTIVITY 4618 FLEET MANAGEMENT TOTALS		\$4,265,689.49	\$3,241,402.75	\$4,398,200.48	\$1,741,609.48	\$4,159,993.64	\$4,641,506.57	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - TAMMANY TRACE MAINTENANCE		ACTIVITY: 4607	2024	2025			2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED	% CHANGE	
							BUDGET	ADOPTED / REVISED	
			DESCRIPTION	JUSTIFICATION		AMOUNT			
SALARIES-FULL TIME REGULAR	100-460-4607-000-510110-31-	\$423,427.67	\$477,679.66	\$477,679.66	\$209,587.52	\$477,679.66	\$480,785.88	1%	
SALARIES-PART TIME REGULAR	100-460-4607-000-510120-31-	\$217,317.13	\$340,572.96	\$340,572.96	\$102,837.74	\$340,572.96	\$302,387.65	-11%	
SALARIES-OVERTIME	100-460-4607-000-510135-31-	\$11,488.95	\$3,250.00	\$3,250.00	\$1,256.93	\$3,250.00	\$3,250.00	0%	
SALARIES-ON CALL PAY	100-460-4607-000-510140-31-	\$4,453.00	\$3,672.00	\$3,672.00	\$1,882.00	\$3,672.00	\$3,650.00	-1%	
ALLOWANCE-CELL PHONE	100-460-4607-000-510210-31-	\$1,830.00	\$1,800.00	\$1,800.00	\$870.00	\$1,800.00	\$1,800.00	0%	
ALLOWANCE-UNIFORM	100-460-4607-000-510230-31-	\$1,780.00	\$1,800.00	\$1,800.00	\$895.00	\$1,800.00	\$2,100.00	17%	
SALARIES-REIMBURSABLE	100-460-4607-000-510390-31-	(\$4,041.68)	-	-	-	-	-	0%	
BENEFITS-MEDICARE	100-460-4607-000-520110-31-	\$9,562.30	\$12,003.70	\$12,003.70	\$4,595.66	\$12,003.70	\$11,480.72	-4%	
BENEFITS-HEALTH INSURANCE	100-460-4607-000-520120-31-	\$90,734.52	\$105,376.80	\$112,976.80	\$50,836.95	\$112,976.80	\$126,973.44	12%	
BENEFITS-LIFE INSURANCE	100-460-4607-000-520130-31-	\$1,322.80	\$1,448.24	\$1,448.24	\$685.83	\$1,448.24	\$1,489.92	3%	
BENEFITS-DENTAL INSURANCE	100-460-4607-000-520140-31-	\$1,319.15	\$1,461.60	\$1,461.60	(\$562.46)	\$1,461.60	\$1,607.76	10%	
BENEFITS-SHORT TERM DISABILITY	100-460-4607-000-520165-31-	\$1,051.79	\$1,152.99	\$1,152.99	\$544.20	\$1,152.99	\$1,180.32	2%	
BENEFITS-LONG TERM DISABILITY	100-460-4607-000-520170-31-	\$1,935.90	\$2,116.04	\$2,116.04	\$1,004.58	\$2,116.04	\$2,184.60	3%	
BENEFITS-FICA	100-460-4607-000-520220-31-	\$13,538.72	\$21,115.44	\$21,115.44	\$6,500.02	\$21,115.44	\$18,748.06	-11%	
BENEFITS-PAROCHIAL RETIREMENT	100-460-4607-000-520230-31-	\$50,307.06	\$53,307.12	\$53,307.12	\$22,894.58	\$53,307.12	\$53,243.79	0%	
BENEFITS-WORKERS COMP	100-460-4607-000-520510-31-	\$23,219.60	\$27,235.13	\$27,235.13	\$11,134.30	\$27,235.13	\$27,523.55	1%	
BENEFITS-OPEB FUNDING	100-460-4607-000-520520-31-	\$2,113.15	\$2,423.22	\$2,423.22	\$1,025.11	\$2,423.22	\$2,403.98	-1%	
BENEFITS-UNCOMPENSATED LEAVE	100-460-4607-000-520540-31-	\$422.46	\$485.11	\$485.11	\$205.13	\$485.11	\$481.00	-1%	
SERVICES-MEDICAL	100-460-4607-000-530360-31-	\$435.09	\$650.00	\$650.00	-	\$650.00	\$650.00	0%	
			4 CDL HEALTH RENEWALS	CDL HEALTH RENEWALS/EXPIRATIONS		\$540.00			
			AVERAGE 2 DOT SCREENING	DOT SCREENING		\$110.00			
SERVICES-TREE REMOVAL	100-460-4607-000-530480-31-	\$15,016.00	\$30,000.00	\$30,000.00	-	\$30,000.00	\$30,000.00	0%	
			DEAD AND DANGEROUS TREE REMOVAL	REMOVE DEAD TREES FROM THE ROW		\$30,000.00			
UTILITIES-WATER	100-460-4607-000-540120-31-	\$454.02	\$1,099.19	\$1,099.19	\$195.88	\$800.00	\$780.00	-29%	
			BAYOU LIBERTY WATER SERVICES FOR SLIDELL TH	UTILITIES-WATER		\$780.00			
WASTE COLLECTION	100-460-4607-000-540210-31-	\$715.00	\$3,940.00	\$3,940.00	\$420.00	\$3,325.00	\$1,980.00	-50%	
			DEBRIS HAULS TO PARISH APPROVED WASTE DISPOSAL SERVICE	WASTE COLLECTION		\$900.00			
			MONTHLY WASTE DISPOSAL	WASTE COLLECTION SERVICES		\$1,080.00			
MAINTENANCE-GROUNDS	100-460-4607-000-540240-31-	\$82,206.79	\$60,000.00	\$87,478.66	\$2,127.63	\$87,000.00	\$50,000.00	-43%	
			ADDITIONAL ELECTRICAL NEEDS ALONG GRASS CUTTING	ADDITIONAL ELECTRICAL NEEDS		\$10,000.00			
			PEST CONTROL	MAINTENANCE-GROUNDS		\$39,700.00			
MAINTENANCE-FACILITIES	100-460-4607-000-540330-31-	\$13,087.38	\$17,400.00	\$17,400.00	\$3,782.16	\$13,269.00	\$16,200.00	-7%	
			MINOR REPAIRS/MAINTENANCE FOR SLIDELL, LACOMBE, HWY 59 RANGER	MAINTENANCE-FACILITIES		\$15,000.00			
			TERMITE CONTRACT-SLIDELL TH, PAVILION, LACOMBE TH	MAINTENANCE-FACILITIES		\$1,200.00			
MAINTENANCE-VEHICLE	100-460-4607-000-540335-31-	\$14,769.49	\$85,950.00	\$83,650.00	\$24,262.69	\$48,525.38	-	0%	
MAINTENANCE-EQUIPMENT	100-460-4607-000-540340-31-	\$39,777.07	\$30,200.00	\$30,200.00	\$22,630.24	\$30,200.00	-	0%	
RENT-EQUIPMENT	100-460-4607-000-540420-31-	\$1,332.03	\$2,000.00	\$3,416.85	\$625.00	\$2,000.00	\$2,000.00	-41%	
			CONTINGENCY FOR EMERGENCY RENTAL	RENT-EQUIPMENT		\$2,000.00			
INSURANCE-AUTO	100-460-4607-000-550205-31-	\$14,718.83	\$20,386.00	\$20,386.00	\$20,741.39	\$20,741.39	\$29,273.00	44%	
INSURANCE-EQUIPMENT	100-460-4607-000-550225-31-	\$2,313.60	\$2,606.00	\$2,606.00	\$2,783.20	\$2,783.20	\$3,116.00	20%	
INSURANCE-EMPLOYMENT COVERAGE	100-460-4607-000-550230-31-	\$2,965.22	\$2,618.00	\$2,618.00	\$3,447.20	\$3,447.20	\$5,709.00	118%	
INSURANCE-LIABILITY	100-460-4607-000-550240-31-	\$3,465.22	\$5,587.00	\$5,587.00	\$3,293.78	\$3,293.78	\$3,559.00	-36%	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - TAMMANY TRACE MAINTENANCE		ACTIVITY: 4607		2024	2025		2026	% CHANGE	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
			DESCRIPTION	JUSTIFICATION	AMOUNT				
INSURANCE-REAL PROPERTY	100-460-4607-000-550250-31-	\$3,073.97	\$4,352.00	\$4,352.00	\$2,872.14	\$2,872.14	\$3,316.00	-24%	
SERVICES-CONTRACT-SECURITY	100-460-4607-000-550610-31-	-	\$3,000.00	\$3,000.00	-	\$1,500.00	\$3,000.00	0%	
			EMERGENCY DETAIL TO SECURE BRIDGE OR OTHER FACILITIES AFTER POWER OUTAGE	SERVICES-CONTRACT-SECURITY			\$3,000.00		
CONTINUING EDUCATION	100-460-4607-000-550810-31-	\$920.00	\$1,120.00	\$970.00	\$475.00	\$1,090.00	\$1,120.00	15%	
			LTAP SIGN TRAINING & DRG TRAINING	CONTINUING EDUCATION			\$1,120.00		
MEALS	100-460-4607-000-550830-31-	\$800.00	\$1,000.00	\$1,150.00	\$985.48	\$985.48	\$1,000.00	-13%	
			LUNCH & LEARN OPPORTUNITIES	MEALS			\$1,000.00		
UNIFORMS	100-460-4607-000-550860-31-	\$7,818.00	\$7,000.00	\$7,000.00	\$1,832.00	\$6,400.00	\$7,000.00	0%	
			UNIFORMS-WILL BE CUT TO 1 ORDER PER YEAR	UNIFORMS FOR SAFETY AND CONSISTENCY			\$7,000.00		
PERMIT FEES	100-460-4607-000-550930-31-	-	\$540.00	\$540.00	-	-	-	0%	
FEE-OTHER	100-460-4607-000-550935-31-	-	\$100.00	\$100.00	\$21.72	\$100.00	-	0%	
POSTAGE/FREIGHT	100-460-4607-000-560105-31-	\$89.14	\$200.00	\$1,100.00	\$398.00	\$600.00	\$200.00	-82%	
SUPPLIES-GENERAL	100-460-4607-000-560115-31-	\$32,548.01	\$24,000.00	\$24,502.19	\$20,566.79	\$24,000.00	\$24,000.00	-2%	
			WATER, COOLERS, BATTERIES, INSECT REPELLENT, KEYS, HARDWARE	SUPPLIES-GENERAL NEEDED FOR TRACE FACILITIES			\$24,000.00		
SUPPLIES-INFRASTRUCTURE	100-460-4607-000-560117-31-	\$50,678.81	\$54,000.00	\$59,780.00	\$19,186.02	\$54,000.00	\$54,000.00	-10%	
			CULVERTS AND HOT MIX & OTHER ROAD MATERIALS FOR MAINTENANCE CREW.	SUPPLIES-INFRASTRUCTURE			\$24,000.00		
			EQUIPMENT SUPPLY FOR INFRASTRUCTURE	SUPPLIES-INFRASTRUCTURE			\$5,000.00		
			SUPLIES-INFRASTRUCTURE	LARGE CULVERTS TO BE REPLACED AT CROSSINGS			\$25,000.00		
SUPPLIES-JANITORIAL	100-460-4607-000-560120-31-	\$8,719.09	\$18,000.00	\$18,000.00	\$3,874.11	\$10,000.00	\$10,200.00	-43%	
			"JANITORIAL SUPPLIES FOR TRACE MAINTENANCE AND TRAILHEADS-INCLUDES ADDITIONAL DISINFECTANTS"	SUPPLIES- JANITORIAL FOR TRACE AND TRAILHEADS SANITATION SUPPLY INCREASES AND MORE FREQUENT USE			\$10,200.00		
SUPPLIES-MEDICAL	100-460-4607-000-560130-31-	\$1,149.12	\$1,500.00	\$1,500.00	\$478.80	\$1,150.00	\$1,150.00	-23%	
			EYE WASH STATION-MEDICAL SUPPLIES	SUPPLIES-MEDICAL			\$1,150.00		
SUPPLIES-OFFICE	100-460-4607-000-560135-31-	\$5,149.08	\$7,200.00	\$7,200.00	\$2,023.14	\$6,000.00	\$7,200.00	0%	
			PAPER SUPPLIES, TAPE, MARKERS, PENS, CLIPBOARDS, WHITEBOARDS; PRINTER	SUPPLIES FOR TRACE MAINTENANCE AND TRAILHEADS; ADDI SUPPLIES FOR SANDBAGS AT KOOP STATION			\$7,200.00		
SUPPLIES-SIGN MATERIALS	100-460-4607-000-560155-31-	-	\$35,000.00	\$35,000.00	\$9,855.00	\$11,000.00	-	0%	
			SIGNS FOR TRACE WILL NOT BE FUNDED IN 2026	SIGN MATERIALS			-		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - TAMMANY TRACE MAINTENANCE		ACTIVITY: 4607	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION	AMOUNT			
SUPPLIES-TOOLS	100-460-4607-000-560160-31-	\$15,766.49	\$11,000.00	\$11,000.00	\$10,975.36	\$11,000.00	\$11,000.00	0%
			SMALL TOOLS-LAWN, HAND SAWS	SUPPLIES-TOOLS		\$11,000.00		
UTILITIES-ELECTRIC	100-460-4607-000-560220-31-	\$23,180.70	\$18,000.00	\$19,400.00	\$8,052.07	\$19,000.00	\$21,000.00	8%
			PARKING LOTS AND TRAILHEADS	UTILITIES		\$21,000.00		
SUPPLIES-GROUNDS	100-460-4607-000-560240-31-	\$6,377.58	\$9,600.00	\$9,600.00	\$5,843.86	\$9,600.00	\$9,600.00	0%
			HARDWARE FOR PLAYGROUND AT SLIDELL TH, PAINTS, OTHER SMALL PARTS FOR TRAILHEADS AND TRACE MAINTENANCE	SUPPLIES- GROUNDS		\$9,600.00		
FUEL-LUBRICANTS	100-460-4607-000-560260-31-	\$445.70	\$2,600.00	\$2,600.00	\$131.27	\$500.00	\$500.00	-81%
			EQP OIL & GREASE	FUEL-LUBRICANTS		\$500.00		
FUEL-VEHICLES AND EQUIPMENT	100-460-4607-000-560261-31-	\$24,391.46	\$24,750.00	\$24,750.00	\$9,055.83	\$24,750.00	\$24,750.00	0%
			FUEL TRAC	FUEL-VEHICLES AND EQUIPMENT		\$24,000.00		
			PROPANE FOR EMERGENCY EVENTS \$600+25%	PROPANE USED IN FORKLIFT-SANDBAG OPERATION		\$750.00		
SUPPLIES-BUILDINGS	100-460-4607-000-560330-31-	\$5,359.98	\$15,000.00	\$15,650.00	\$972.05	\$5,000.00	\$4,800.00	-69%
			LIGHT BULBS, PLB FX, ETC OR TRACE FACILITIES-PUBLIC ACCESS ISSUES.	SUPPLIES-BUILDINGS		\$4,800.00		
SUPPLIES-VEHICLES	100-460-4607-000-560335-31-	\$1,336.18	\$14,000.00	\$14,000.00	\$6,572.94	\$7,500.00	\$2,000.00	-86%
			VEHICLE SUPPLIES FOR DUMP TRUCKS	SUPPLIES-VEHICLE		\$2,000.00		
SUPPLIES-EQUIPMENT	100-460-4607-000-560340-31-	\$1,657.59	\$12,600.00	\$12,600.00	\$12,549.44	\$12,600.00	\$3,000.00	-76%
			EQP SUPPLIES-VM WAREHOUSE CHARGES FOR EQUIPMENT SUPPLIES	SUPPLIES-EQUIPMENT		\$3,000.00		
COMPUTER-HARDWARE	100-460-4607-000-560510-31-	\$11,011.49	-	\$3,193.10	\$3,193.10	\$4,500.00	\$2,800.00	-12%
			REPLACEMENT LAPTOP FOR DEVICE TRACESEC07	AS RECOMMENDED BY THE DEPT OF TECH. DEVICE IS OUT OF WARRANTY		\$2,800.00		
ROADS NON-CAP	100-460-4607-000-570310-31-	-	\$160,000.00	\$328,525.97	\$137,467.80	\$328,525.97	\$160,000.00	-51%
			MAINTAIN TRACE-GUARD RAILS-ASPALT PAVEMENT MARKING-STRIPING, LEGENDS, SYMBOLS	PUBLIC SAFETY		\$140,000.00		
				PUBLIC SAFETY -TRAFFIC CONTROL		\$20,000.00		
DRAINAGE NON-CAP	100-460-4607-000-570330-31-	\$30,274.00	\$160,000.00	\$160,000.00	-	\$160,000.00	\$160,000.00	0%
			DRAINAGE MAINTENANCE	REPAIR/MAINTAIN DRAINAGE		\$160,000.00		
VEHICLES-UTILITY/SMALL AUTOS	100-460-4607-000-571041-31-	-	\$30,000.00	\$30,000.00	\$25,300.72	\$25,300.72	-	0%
OTHER EQUIPMENT	100-460-4607-000-571079-31-	\$39,400.00	-	-	-	\$121,500.00	\$140,000.00	0%
			REPLACE TRACE SIGNALS AT FOLLOWING TRACE INTERSECTIONS:	HOFFMAN RD, ROBERT RD, LONESOME RD (4SIGNALS), SHARP RD, DOVE PARK RD		\$120,000.00		
			PLACE NEW SIGNAL CROSSING AT LAKE RD & TAMMANY TRACE	SAFETY NEED		\$20,000.00		
IFC-FACILITY O&M RENT	100-460-4607-000-585110-31-	\$118,924.00	\$128,076.00	\$128,076.00	\$64,038.00	\$128,076.00	\$128,019.00	0%
			KOOP (FUND 650-240-2407)	2026 FACILITY O&M SCHEDULE		\$128,019.00		
ACTIVITY 4607 TAMMANY TRACE MAINTENANCE TOTALS		\$1,432,108.65	\$2,061,974.20	\$2,277,120.97	\$847,222.90	\$2,288,085.27	\$1,964,212.67	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 480 - GEOGRAPHICAL INFO SYSTEMS		ACTIVITY: 4803	2024	2025			2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED	% CHANGE	
							BUDGET	ADOPTED / REVISED	
			DESCRIPTION		JUSTIFICATION		AMOUNT		
SALARIES-FULL TIME REGULAR	100-480-4803-000-510110-31-	\$223,444.54	\$253,497.33	\$253,497.33	\$105,991.93	\$253,497.33	\$252,306.11	0%	
SALARIES-FULL TIME TEMPORARY	100-480-4803-000-510115-31-	\$1,140.01	-	-	-	-	-	0%	
SALARIES-OVERTIME	100-480-4803-000-510135-31-	\$2,708.10	-	-	-	-	-	0%	
ALLOWANCE-CELL PHONE	100-480-4803-000-510210-31-	\$973.00	\$960.00	\$960.00	\$417.00	\$960.00	\$1,020.00	6%	
SALARIES-REIMBURSABLE	100-480-4803-000-510390-31-	(\$1,613.67)	-	-	-	-	-	0%	
BENEFITS-MEDICARE	100-480-4803-000-520110-31-	\$3,268.37	\$3,676.68	\$3,676.68	\$1,534.62	\$3,676.68	\$3,642.59	-1%	
BENEFITS-HEALTH INSURANCE	100-480-4803-000-520120-31-	\$31,449.18	\$36,613.94	\$39,113.94	\$16,384.89	\$39,113.94	\$41,085.94	5%	
BENEFITS-LIFE INSURANCE	100-480-4803-000-520130-31-	\$631.65	\$731.79	\$731.79	\$333.06	\$731.79	\$750.14	3%	
BENEFITS-DENTAL INSURANCE	100-480-4803-000-520140-31-	\$312.31	\$373.69	\$373.69	(\$185.17)	\$373.69	\$534.47	43%	
BENEFITS-SHORT TERM DISABILITY	100-480-4803-000-520165-31-	\$334.21	\$385.55	\$385.55	\$177.33	\$385.55	\$396.18	3%	
BENEFITS-LONG TERM DISABILITY	100-480-4803-000-520170-31-	\$944.64	\$1,091.02	\$1,091.02	\$498.63	\$1,091.02	\$1,123.44	3%	
BENEFITS-FICA	100-480-4803-000-520220-31-	\$154.38	-	-	-	-	-	0%	
BENEFITS-PAROCHIAL RETIREMENT	100-480-4803-000-520230-31-	\$25,433.74	\$27,884.93	\$27,884.93	\$11,659.14	\$27,884.93	\$27,753.58	0%	
BENEFITS-WORKERS COMP	100-480-4803-000-520510-31-	\$448.25	\$602.28	\$602.28	\$212.03	\$602.28	\$504.38	-16%	
BENEFITS-OPEB FUNDING	100-480-4803-000-520520-31-	\$1,101.30	\$1,267.77	\$1,267.77	\$530.13	\$1,267.77	\$1,261.52	0%	
BENEFITS-UNCOMPENSATED LEAVE	100-480-4803-000-520540-31-	\$220.08	\$253.41	\$253.41	\$105.91	\$253.41	\$252.48	0%	
SERVICES-PROFESSIONAL-CONSULT	100-480-4803-000-530100-31-	\$3,485.00	\$8,470.00	\$15,000.00	-	\$15,000.00	\$16,500.00	10%	
			ONGOING CONSULTING SERVICES FOR THE GIS PORTAL AND ESRI SERVER		ONGOING CONSULTING SERVICES FOR THE GIS PORTAL AND ESRI SERVER		\$16,500.00		
MAINTENANCE-EQUIPMENT	100-480-4803-000-540340-31-	\$1,958.77	\$7,865.00	\$7,865.00	\$1,005.36	\$4,620.00	\$4,986.00	-37%	
			XEROX ANNUAL MAINTENANCE		XEROX ANNUAL MAINTENANCE		\$4,026.00		
			MAINTENANCE CONTRACT FOR GIS		ANNUAL MAINTENANCE CONTRACT		\$960.00		
INSURANCE-EMPLOYMENT COVERAGE	100-480-4803-000-550230-31-	\$549.44	\$753.00	\$753.00	\$991.07	\$991.07	\$1,158.00	54%	
INSURANCE-LIABILITY	100-480-4803-000-550240-31-	\$956.61	\$1,479.00	\$1,479.00	\$872.06	\$872.06	\$1,026.00	-31%	
ADVERTISING	100-480-4803-000-550410-31-	\$75.00	-	-	-	-	-	0%	
PRINTING COPYING AND SHREDDING	100-480-4803-000-550510-31-	-	\$2,770.02	\$2,770.02	-	-	-	0%	
CONTINUING EDUCATION	100-480-4803-000-550810-31-	-	\$6,600.00	\$4,820.00	-	\$2,000.00	\$2,000.00	-59%	
			GIS STAFF TRAINING AND CERTIFICATIONS. THIS INCLUDES THE GIS CERTIFICATE TRAINING AND EXAM, ESRI TRAINING AND CERTIFICATIONS, ETC.		ONGOING TRAINING AND EDUCATION IS VITAL TO EMPLOYEES WHO WORK WITH TECHNOLOGY THAT CAN QUICKLY BECOME OBSOLETE.		\$2,000.00		
LODGING	100-480-4803-000-550820-31-	\$8,570.53	\$9,680.00	\$9,680.00	-	\$7,000.00	\$7,700.00	-20%	
			LODGING FOR STAFF ATTENDING OUT OF STATE CONFERENCES		LODGING COSTS FOR GIS EMPLOYEES		\$7,700.00		
MEALS	100-480-4803-000-550830-31-	\$638.74	\$3,300.00	\$3,300.00	-	\$800.00	\$880.00	-73%	
			MEALS, INCIDENTALS FOR EMPLOYEES DURING GIS MEETINGS, CONFERENCES, ETC.		INCIDENTALS FOR GIS EMPLOYEES		\$880.00		
REGISTRATION FEES	100-480-4803-000-550840-31-	\$625.00	\$4,400.00	\$4,400.00	\$450.00	\$1,000.00	\$1,100.00	-75%	
			LARGIS WORKSHOPS FOR (3) GIS STAFF		GIS STAFF NEEDS TO STAY UPDATED WITH THE MOST CURRENT GIS TECHNOLOGY		\$1,100.00		
TRANSPORTATION	100-480-4803-000-550850-31-	\$2,237.67	\$4,840.00	\$4,840.00	\$762.73	\$3,000.00	\$3,300.00	-32%	
			TRANSPORTATION TO GIS CONFERENCES,		GIS CONFERENCES, MEETINGS, ETC.		\$3,300.00		
UNIFORMS	100-480-4803-000-550860-31-	\$529.00	\$800.00	\$800.00	\$617.00	\$800.00	-	0%	
MEMBERSHIP DUES	100-480-4803-000-550870-31-	\$500.00	\$800.00	\$800.00	\$75.00	\$800.00	\$800.00	0%	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 480 - GEOGRAPHICAL INFO SYSTEMS		ACTIVITY: 4803		2024	2025		2026	% CHANGE	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED /	REVISED
			DESCRIPTION		JUSTIFICATION		AMOUNT		
			LA CHAPTER URISA MEMBERSHIP		LA STATE GIS PROFESSIONALS GATHER TO EXCHANGE INFORMATION REGARDING ONGOING PARISH GIS PROJECTS		\$800.00		
TRAVEL-OTHER	100-480-4803-000-550890-31-	\$6.00	\$1,000.00	\$1,000.00	-	\$50.00	\$1,000.00		0%
			OTHER FEES FOR GIS MEETINGS,		INCIDENTALS FOR GIS EMPLOYEES		\$1,000.00		
POSTAGE/FREIGHT	100-480-4803-000-560105-31-	\$9.00	-	\$100.00	-	-	-		0%
SUPPLIES-GENERAL	100-480-4803-000-560115-31-	\$7,088.07	\$8,030.00	\$7,930.00	\$1,320.31	\$5,300.00	\$5,830.00		-26%
			MAPPING SUPPLIES		REQUIRED MAPPING SUPPLIES		\$3,630.00		
			OFFICE COFFEE SUPPLIES		GIS COFFEE SUPPLIES		\$2,200.00		
SUPPLIES-OFFICE	100-480-4803-000-560135-31-	\$3,870.96	\$9,680.00	\$9,680.00	\$1,889.35	\$8,800.00	\$9,680.00		0%
			SUPPLIES OFFICE - GENERAL CONSUMABLE OFFICE SUPPLIES, PAPER, PENS, PLOTTER INK, PLOTTER PAPER, EOC SUPPLIES, PRINTHEADS, ETC.		ESSENTIAL CONSUMABLE OFFICE SUPPLIES		\$9,680.00		
FUEL-VEHICLES AND EQUIPMENT	100-480-4803-000-560261-31-	\$430.30	\$4,840.00	\$4,840.00	\$145.09	\$300.00	\$500.00		-90%
			VEHICLE FUEL & LUBRICANTS FOR 1 VEHICLE		DEPT. VEHICLE		\$500.00		
BOOKS AND PERIODICALS	100-480-4803-000-560410-31-	\$54.94	-	-	-	-	-		0%
SUBSCRIPTIONS	100-480-4803-000-560420-31-	-	\$660.00	\$660.00	-	-	-		0%
COMPUTER-HARDWARE	100-480-4803-000-560510-31-	\$10,720.61	\$6,600.00	\$6,600.00	-	\$6,600.00	\$7,260.00		10%
			VARIOUS COMPUTER EQUIPMENT REQUIRED TO ENSURE BUSINESS CONTINUITY		REQUIRED TO ENSURE THAT THE GIS TEAM IS ABLE TO PURCHASE ANY NECESSARY EQUIPMENT FOR DAILY OPERATIONS		\$7,260.00		
COMPUTER-OTHER	100-480-4803-000-560550-31-	-	\$2,268.75	\$2,268.75	-	-	-		0%
TECHNOLOGY EQUIPMENT	100-480-4803-000-571071-31-	-	\$18,750.00	\$14,000.00	\$14,000.00	\$14,000.00	-		0%
IFC-FACILITY O&M RENT	100-480-4803-000-585110-31-	\$6,216.00	\$6,694.00	\$6,694.00	\$3,348.00	\$6,694.00	\$6,691.00		0%
			KOOP (FUND 650-240-2407)		2026 FACILITY O&M SCHEDULE		\$6,691.00		
ACTIVITY 4803 GEOGRAPHICAL INFO SYSTEMS TOTALS		\$339,471.73	\$437,618.16	\$440,118.16	\$163,135.47	\$408,465.52	\$401,041.83		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 180 - TAMMANY TRACE ADMINISTRATION ACTIVITY: 1802			2024	2025			2026	% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION			JUSTIFICATION	AMOUNT	
SALARIES-FULL TIME REGULAR	100-180-1802-000-510110-50-	\$101,763.22	\$105,797.61	\$105,797.61	\$47,023.21	\$105,797.61	\$104,748.14	-1%
ALLOWANCE-CELL PHONE	100-180-1802-000-510210-50-	\$610.00	\$600.00	\$600.00	\$290.00	\$600.00	\$600.00	0%
BENEFITS-MEDICARE	100-180-1802-000-520110-50-	\$1,493.97	\$1,544.04	\$1,544.04	\$690.18	\$1,544.04	\$1,527.03	-1%
BENEFITS-HEALTH INSURANCE	100-180-1802-000-520120-50-	\$20,398.97	\$21,075.36	\$22,675.36	\$9,986.60	\$22,675.36	\$23,086.08	2%
BENEFITS-LIFE INSURANCE	100-180-1802-000-520130-50-	\$307.73	\$308.48	\$308.48	\$153.07	\$308.48	\$325.56	6%
BENEFITS-DENTAL INSURANCE	100-180-1802-000-520140-50-	\$294.76	\$292.32	\$292.32	(\$86.82)	\$292.32	\$292.32	0%
BENEFITS-SHORT TERM DISABILITY	100-180-1802-000-520165-50-	\$196.86	\$194.86	\$194.86	\$96.78	\$194.86	\$205.44	5%
BENEFITS-LONG TERM DISABILITY	100-180-1802-000-520170-50-	\$453.46	\$452.91	\$452.91	\$225.02	\$452.91	\$477.72	5%
BENEFITS-PAROCHIAL RETIREMENT	100-180-1802-000-520230-50-	\$11,678.97	\$11,637.91	\$11,637.91	\$5,172.62	\$11,637.91	\$11,522.33	-1%
BENEFITS-WORKERS COMP	100-180-1802-000-520510-50-	\$820.56	\$907.18	\$907.18	\$382.51	\$907.18	\$865.39	-5%
BENEFITS-OPEB FUNDING	100-180-1802-000-520520-50-	\$508.81	\$529.14	\$529.14	\$235.17	\$529.14	\$523.83	-1%
BENEFITS-UNCOMPENSATED LEAVE	100-180-1802-000-520540-50-	\$101.81	\$105.83	\$105.83	\$47.05	\$105.83	\$104.77	-1%
MAINTENANCE-GROUNDS	100-180-1802-000-540240-50-	\$2,447.35	\$16,400.00	\$16,400.00	-	\$16,000.00	\$15,000.00	-9%
			ELECTRICAL MAINTENANCE & REPAIRS			ELECTRICAL MAINTENANCE & REPAIRS	\$15,000.00	
MAINTENANCE-FACILITIES	100-180-1802-000-540330-50-	\$2,066.13	\$5,630.00	\$5,630.00	-	\$2,800.00	\$3,400.00	-40%
			PEST CONTROL FOR KIDS TOWN PAVILION			PEST CONTROL SPRAYING	\$900.00	
			PLAYGROUND ANNUAL INSPECTION			SAFETY AND LIABILITY	\$1,500.00	
			THOR GUARD LIGHTNING REPAIR AND ANNUAL MAINTENANCE			WARNING SYSTEM	\$1,000.00	
MAINTENANCE-VEHICLE	100-180-1802-000-540335-50-	\$732.83	\$5,000.00	\$5,000.00	\$113.01	\$1,000.00	\$5,000.00	0%
			VEHICLE MAINTENANCE-9+ YEAR OLD VEHICLE			MAINTENANCE AND UPKEEP FOR VEHICLE	\$5,000.00	
MAINTENANCE-EQUIPMENT	100-180-1802-000-540340-50-	-	\$2,500.00	\$2,500.00	\$539.09	\$1,000.00	\$2,500.00	0%
RENT-EQUIPMENT	100-180-1802-000-540420-50-	\$2,770.00	-	-	-	-	-	0%
INSURANCE-AUTO	100-180-1802-000-550205-50-	\$1,125.05	\$1,300.00	\$1,300.00	\$630.14	\$630.14	\$1,108.00	-15%
INSURANCE-EMPLOYMENT COVERAGE	100-180-1802-000-550230-50-	\$348.85	\$436.00	\$436.00	\$574.53	\$574.53	\$652.00	50%
INSURANCE-LIABILITY	100-180-1802-000-550240-50-	\$454.20	\$781.00	\$781.00	\$460.29	\$460.29	\$516.00	-34%
INSURANCE-REAL PROPERTY	100-180-1802-000-550250-50-	\$1,629.17	\$2,306.00	\$2,306.00	\$1,522.20	\$1,522.20	\$1,758.00	-24%
ADVERTISING	100-180-1802-000-550410-50-	\$400.00	\$1,000.00	\$1,000.00	\$319.98	\$1,000.00	\$1,000.00	0%
			BROCHURES WITH MAPS AND INFORMATION			INFORMATIONAL MATERIALS ABOUT THE TAMMANY TRACE	\$1,000.00	
PRINTING COPYING AND SHREDDING	100-180-1802-000-550510-50-	\$2,544.88	\$500.00	\$500.00	\$330.05	\$400.00	\$500.00	0%
			FLYERS FOR SPECIAL EVENTS AND HOLIDAY			PUBLIC INFORMATION	\$500.00	
MEALS	100-180-1802-000-550830-50-	\$387.60	\$1,000.00	\$1,000.00	\$42.00	\$800.00	\$800.00	-20%
			SAFETY MEETINGS/LUNCH AND LEARN			TEAM COOPERATION FOR SAFETY ALONG TRACE	\$800.00	
UNIFORMS	100-180-1802-000-550860-50-	\$459.00	\$400.00	\$400.00	\$90.00	\$400.00	\$400.00	0%
			UNIFORMS FOR OPERATIONS MANAGER AND TRAILHEAD RANGER			IDENTIFICATION AND SAFETY	\$400.00	
SUPPLIES-GENERAL	100-180-1802-000-560115-50-	\$9,491.40	\$3,000.00	\$3,000.00	-	\$2,400.00	\$3,000.00	0%
			REPLACE/REPAIR PICNIC TABLES, BENCHES, TRASH CANS			SAFETY FOR PLAYGROUND AND FACILITY	\$3,000.00	
SUPPLIES-MEDICAL	100-180-1802-000-560130-50-	-	\$300.00	\$300.00	-	\$280.00	\$300.00	0%
			FIRST AID KIT AND MEDICAL SUPPLIES			EMERGENCY SUPPLIES FOR ACCIDENTS	\$300.00	
SUPPLIES-OFFICE	100-180-1802-000-560135-50-	\$772.25	\$2,000.00	\$2,000.00	\$658.74	\$1,800.00	\$2,000.00	0%
			OFFICE SUPPLIES, INK CARTRIDGES, COPY PAPER				\$2,000.00	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 180 - TAMMANY TRACE ADMINISTRATION ACTIVITY: 1802			2024		2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
			DESCRIPTION		JUSTIFICATION		AMOUNT		
UTILITIES-ELECTRIC	100-180-1802-000-560220-50-	\$5,696.34	\$8,000.00	\$8,000.00	\$2,180.93	\$7,500.00	\$8,000.00	0%	
			ELECTRIC METERS FROM WST AND CLECO TRACE CABOOSE, PAVILION, PARKING LOT		SAFETY AND SECURITY		\$8,000.00		
SUPPLIES-GROUNDS	100-180-1802-000-560240-50-	\$2,439.22	\$26,000.00	\$26,000.00	\$3,533.00	\$7,500.00	\$10,000.00	-62%	
			ELECTRICAL CONDUIT TO BE INSTALLED FOR SAFETY		NEED TO HAVE CONDUIT INSTEAD OF SO MANY EXTENSION CORDS FOR SAFETY		\$2,000.00		
			LIGHTS, CORDS, OUTLETS FOR EVENTS		NEW CORDS FOR SAFETY		\$3,000.00		
			REPLACE BACK DECKING BOARDS BEHIND CABOOSE AND RAMPS		BOARDS ARE IN NEED OF REPLACEMENT DUE TO SAFETY HAZARD		\$5,000.00		
FUEL-VEHICLES AND EQUIPMENT	100-180-1802-000-560261-50-	\$1,629.01	\$1,200.00	\$1,200.00	\$523.14	\$1,200.00	\$1,200.00	0%	
			FUEL FOR 2005 VEHICLE		FUEL FOR 2005 EXPLORER		\$1,200.00		
COMPUTER-HARDWARE	100-180-1802-000-560510-50-	\$691.24	-	-	-	-	-	0%	
ACTIVITY 1802 TAMMANY TRACE ADMINISTRATION TOTALS		\$174,713.64	\$221,198.64	\$222,798.64	\$75,732.49	\$192,312.80	\$201,412.61		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 400 - COASTAL ENVIRONMENTAL		ACTIVITY: 4004	2024	2025			2026	% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION	AMOUNT			
SALARIES-FULL TIME REGULAR	100-400-4004-000-510110-61-	\$471,433.79	\$483,356.58	\$483,356.58	\$215,066.85	\$483,356.58	\$486,058.53	1%
SALARIES-OVERTIME	100-400-4004-000-510135-61-	\$378.84	-	-	-	-	-	0%
ALLOWANCE-CELL PHONE	100-400-4004-000-510210-61-	\$2,806.00	\$2,760.00	\$2,760.00	\$1,334.00	\$2,760.00	\$2,760.00	0%
SALARIES-REIMBURSABLE	100-400-4004-000-510390-61-	(\$13,509.69)	-	-	(\$2,896.60)	(\$2,896.60)	-	0%
BENEFITS-MEDICARE	100-400-4004-000-520110-61-	\$6,491.79	\$6,631.10	\$6,631.10	\$2,951.70	\$6,631.10	\$6,623.09	0%
BENEFITS-HEALTH INSURANCE	100-400-4004-000-520120-61-	\$57,228.39	\$59,600.18	\$62,900.18	\$26,972.68	\$62,900.18	\$63,923.24	2%
BENEFITS-LIFE INSURANCE	100-400-4004-000-520130-61-	\$1,333.76	\$1,322.24	\$1,322.24	\$638.44	\$1,322.24	\$1,366.92	3%
BENEFITS-DENTAL INSURANCE	100-400-4004-000-520140-61-	\$812.65	\$805.84	\$805.84	(\$248.05)	\$805.84	\$798.66	-1%
BENEFITS-SHORT TERM DISABILITY	100-400-4004-000-520165-61-	\$600.77	\$592.49	\$592.49	\$276.58	\$592.49	\$591.48	0%
BENEFITS-LONG TERM DISABILITY	100-400-4004-000-520170-61-	\$2,093.55	\$2,075.02	\$2,075.02	\$1,000.41	\$2,075.02	\$2,134.68	3%
BENEFITS-PAROCHIAL RETIREMENT	100-400-4004-000-520230-61-	\$54,150.37	\$53,169.50	\$53,169.50	\$23,657.42	\$53,169.50	\$53,466.61	1%
BENEFITS-REIMBURSABLE	100-400-4004-000-520390-61-	(\$3,832.07)	-	-	(\$1,241.40)	(\$1,241.40)	-	0%
BENEFITS-WORKERS COMP	100-400-4004-000-520510-61-	\$2,659.41	\$2,703.09	\$2,703.09	\$1,218.05	\$2,703.09	\$2,708.51	0%
BENEFITS-OPEB FUNDING	100-400-4004-000-520520-61-	\$2,357.25	\$2,416.95	\$2,416.95	\$1,075.42	\$2,416.95	\$2,430.47	1%
BENEFITS-UNCOMPENSATED LEAVE	100-400-4004-000-520540-61-	\$471.57	\$483.83	\$483.83	\$215.28	\$483.83	\$486.22	0%
SERVICES-PROFESSIONAL-CONSULT	100-400-4004-000-530100-61-	\$96,508.75	-	\$99,973.50	\$79,114.51	\$99,973.50	-	0%
SERVICES-ARCHITECT/ENG NON-CAP	100-400-4004-000-530300-61-	\$19,300.00	-	-	-	-	-	0%
MAINTENANCE-VEHICLE	100-400-4004-000-540335-61-	\$1,039.91	\$3,900.00	\$3,900.00	\$82.69	\$2,000.00	\$2,000.00	-49%
MAINTENANCE-EQUIPMENT	100-400-4004-000-540340-61-	-	VEHICLE MAINTENANCE FOR 22-404	MAINTENANCE, REPAIRS, PARTS		\$2,000.00		
			\$1,800.00	\$1,800.00	-	\$1,800.00	\$1,800.00	0%
			SERVICE CHARGE	SERVICE OF OFFICE EQUIPMENT NOT COVERED UNDER WARRANTY OR OUT OF WARRANTY		\$1,800.00		
RENT-EQUIPMENT	100-400-4004-000-540420-61-	\$1,320.00	\$1,320.00	\$1,320.00	-	\$1,320.00	\$1,320.00	0%
			MONTHLY CHARGES OF PLANNING XEROX COPIER.	COASTAL BUDGET SHARES COSTS OF MONTHLY CHARGES WITH PLANNING BUDGET		\$1,320.00		
INSURANCE-AUTO	100-400-4004-000-550205-61-	\$382.79	\$724.00	\$724.00	\$630.14	\$630.14	\$1,108.00	53%
INSURANCE-EMPLOYMENT COVERAGE	100-400-4004-000-550230-61-	\$924.45	\$1,156.00	\$1,156.00	\$1,522.51	\$1,522.51	\$1,729.00	50%
INSURANCE-LIABILITY	100-400-4004-000-550240-61-	\$2,407.21	\$3,466.00	\$3,466.00	\$1,830.49	\$1,830.49	\$2,252.00	-35%
ADVERTISING	100-400-4004-000-550410-61-	\$362.56	\$700.00	\$700.00	\$266.71	\$1,400.00	\$1,400.00	100%
			COASTAL USE PERMITTING ADVERTISING	REQUIRED BY STATE TO ADVERTISE PERMITTING FOR PROJECTS PROJECTIONS BASED ON CURRENT TRENDS		\$1,400.00		
PRINTING COPYING AND SHREDDING	100-400-4004-000-550510-61-	\$975.17	\$2,400.00	\$2,400.00	-	\$2,400.00	\$2,400.00	0%
			MONTHLY COPY & PRINT CHARGES FOR XEROX COPIER, BUSINESS CARDS & OTHER PRINTING NEEDS.	COASTAL BUDGET'S SHARE OF XEROX PRINT CHARGES. BUSINESS CARDS, OTHER PRINTING NEEDS. THIS CHARGE IS SPLIT		\$2,400.00		
CONTINUING EDUCATION	100-400-4004-000-550810-61-	-	\$2,400.00	\$2,400.00	\$350.00	\$2,400.00	\$2,400.00	0%
			CLASSES, CONFERENCES, ETC.	CONTINUING EDUCATION FOR COASTAL/ENVIRONMENTAL EMPLOYEES. BENEFICIAL TO FURTHER KNOWLEDGE OF		\$2,400.00		
LODGING	100-400-4004-000-550820-61-	-	\$1,200.00	\$1,200.00	-	\$1,200.00	\$1,200.00	0%
			TO COVER LODGING CHARGES FOR EMPLOYEES	COST ASSOCIATED WITH TRAVEL FOR OUT OF TOWN/STATE CONFERENCES		\$1,200.00		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 400 - COASTAL ENVIRONMENTAL		ACTIVITY: 4004	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION		JUSTIFICATION	AMOUNT		
MEALS	100-400-4004-000-550830-61-	-	\$600.00	\$600.00	-	\$600.00	\$600.00	0%
			REIMBURSEMENT FOR MEALS		FOR MEALS ASSOCIATED WITH OUT OF TOWN AND OUT OF STATE TRAVEL IN ACCORDANCE WITH STP POLICY	\$600.00		
REGISTRATION FEES	100-400-4004-000-550840-61-	\$65.00	\$1,440.00	\$1,440.00	-	\$1,440.00	\$2,000.00	39%
			PAYMENT OF REGISTRATION FEES FOR CONFERENCES AND TRAINING		TO COVER EMPLOYEE REGISTRATION FEES FOR CONFERENCES AND TRAINING, WHICH ALLOW PDH CREDITS REQUIRED FOR JOB,	\$2,000.00		
TRANSPORTATION	100-400-4004-000-550850-61-	\$220.57	\$1,300.00	\$1,300.00	\$349.63	\$700.00	\$700.00	-46%
			FOR OUT OF TOWN/STATE TRAVEL		TO PAY FOR OUT OF TOWN/STATE TRAVEL FOR CONTINUING EDUCATION AND	\$700.00		
UNIFORMS	100-400-4004-000-550860-61-	\$769.76	\$1,080.00	\$1,080.00	\$491.00	\$500.00	-	0%
MEMBERSHIP DUES	100-400-4004-000-550870-61-	\$200.00	\$14,400.00	\$14,400.00	\$10,200.00	\$14,400.00	\$14,400.00	0%
			JOHN GOODNOW = LA DEPT OF AG. & FORESTRY (\$200.00); ELIZABETH SMYTHE = ASCE (\$280.00) SABRINA SCHENK = WEF (\$400)		EMPLOYEE MEMBERSHIPS INCLUDE EDUCATIONAL TOOLS AS WELL AS CONTINUING EDUCATION CREDITS AND PDH CREDITS REQUIRED FOR JOB.	\$14,400.00		
			AS PER PPMC, BUDGET 10K FOR PACE MEMBERSHIP (PARISHES ADVOCATING FOR COASTAL ENDURANCE)		THIS FUNDING REQUEST IS AT THE DIRECTIVE OF PARISH PRESIDENT COOPER PACE = PROVIDES ACTIVE FORUM FOR			
FEE-OTHER	100-400-4004-000-550935-61-	\$202,137.00	\$202,140.00	\$202,140.00	\$101,068.50	\$202,140.00	\$202,140.00	0%
			REGIONAL PLANNING COMMISSION ANNUAL QUARTERLY DUES		CONTINUED FUNDING FOR QUARTERLY PAYMENTS AS PER AGREEMENT WITH RPC	\$202,140.00		
POSTAGE/FREIGHT	100-400-4004-000-560105-61-	\$119.74	\$1,000.00	\$1,000.00	\$99.36	\$1,000.00	\$500.00	-50%
SUPPLIES-GENERAL	100-400-4004-000-560115-61-	\$427.39	\$1,800.00	\$1,800.00	-	\$1,800.00	\$1,000.00	-44%
			FIELD SUPPLIES, OFFICE NEEDS		FIELD SUPPLIES, AND OTHER NEEDS NOT RELATED TO OFFICE SUPPLIES.	\$1,000.00		
SUPPLIES-OFFICE	100-400-4004-000-560135-61-	-	\$2,085.00	\$2,085.00	-	-	-	0%
SUPPLIES-SIGN MATERIALS	100-400-4004-000-560155-61-	\$47.00	\$250.00	\$250.00	-	\$250.00	\$250.00	0%
			SIGNS TO DETAIL COASTAL PROJECTS, WARNING, OR OTHER NOTIFICATION		PUBLIC SAFETY	\$250.00		
FUEL-VEHICLES AND EQUIPMENT	100-400-4004-000-560261-61-	\$1,181.32	\$2,520.00	\$2,520.00	\$425.50	\$2,520.00	\$1,800.00	-29%
			FUEL ACCOUNT		FOR: 22-404 (ASSIGNED TO JOHN GOODNOW)	\$1,800.00		
COMPUTER-LICENSES	100-400-4004-000-560540-61-	-	\$2,230.00	\$2,230.00	-	\$2,230.00	\$1,800.00	-19%
			LICENSES		FOR EMPLOYEES NEEDING LICENSES FOR JOB SPECIFIC PROGRAMS. BLUEBEAM, COASTAL, OR ENVIRONMENTAL PROGRAMS	\$1,800.00		
VEHICLES-AUTOS	100-400-4004-000-571040-61-	-	\$70,000.00	\$70,000.00	-	\$70,000.00	-	0%
IFC-FACILITY O&M RENT	100-400-4004-000-585110-61-	\$18,880.00	\$3,833.00	\$3,833.00	\$1,914.00	\$3,833.00	\$3,831.00	0%
			KOOP (FUND 650-240-2407)		2026 FACILITY O&M SCHEDULE	\$3,831.00		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 400 - COASTAL ENVIRONMENTAL		ACTIVITY: 4004		2024	2025		2026	% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION			AMOUNT	
ACTIVITY 4004 COASTAL ENVIRONMENTAL TOTALS		\$932,745.00	\$939,660.82	\$1,042,934.32	\$468,365.82	\$1,032,968.46	\$869,978.41	

ENGINEERING - DEPARTMENT 210



DANIEL HILL
DIRECTOR

ABOUT OUR DEPARTMENT:

The Department of Engineering is responsible for providing professional support services for capital projects and development in St. Tammany Parish. To meet these responsibilities, the Department of Engineering is separated into two divisions: Capital Projects Division and Development Division.

- The Department of Engineering Capital Projects Division is responsible for the oversight and administration of transportation, drainage and other capital projects throughout St. Tammany Parish.
- The Department of Engineering Development Division is responsible for the review of private sector commercial and residential development to ensure that new developments and permitted construction are designed as provided for in the St. Tammany Parish Development Code, Subdivision Ordinance and other applicable regulations.

MISSION/FUNCTION

Services provided include the oversight and administration of major road, drainage and capital projects and the review and approval of subdivision development, commercial and residential permits, and compliance with federal and state regulations within unincorporated St. Tammany Parish.

FUNDING SOURCES

Sales Tax District 3 sales tax levied at 2% for 25 years from 12/1/06 to 11/30/31. 10% of Development Engineering funded by the Development Fund 507 from self-generated charges for services.

PERSONNEL SERVICES

ACTIVITY	POSITION COUNT		
	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
CAPITAL ENGINEERING*	16.50	17.25	15.75
(*1 Position funded as noted)	0.50	0.00	0.00
DEVELOPMENT ENGINEERING	11.00	10.75	11.25
	28.00	28.00	27.00

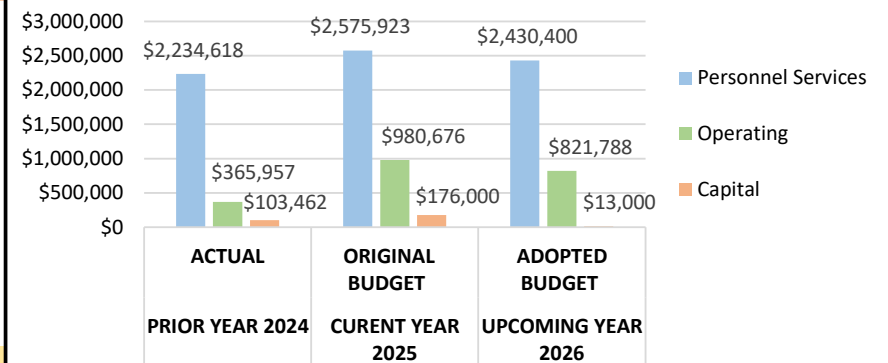
*1 Project Manager funded 50% Engineering, 20% Facilities, 30% Safe Haven in 2024.

CAPITAL ASSETS

DESCRIPTION	QTY	UNIT COST	TOTAL COST	JUSTIFICATION
Survey Equipment	1	\$13,000.00	\$ 13,000.00	To increase survey production.

For more information, please visit our website at
sttammany.gov/departments/engineering

Budget at a Glance



ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 210 - CAPITAL ENGINEERING		ACTIVITY: 2101		2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
			DESCRIPTION			JUSTIFICATION	AMOUNT		
SALARIES-FULL TIME REGULAR	100-210-2101-000-510110-31-	\$1,049,999.10	\$1,201,775.48	\$1,201,775.48	\$472,377.45	\$1,201,775.48	\$1,059,887.45		-12%
SALARIES-OVERTIME	100-210-2101-000-510135-31-	\$3,518.82	\$20,000.00	\$20,000.00	\$6,054.26	\$20,000.00	\$20,000.00		0%
ALLOWANCE-CELL PHONE	100-210-2101-000-510210-31-	\$6,486.53	\$7,050.00	\$7,050.00	\$3,067.50	\$7,050.00	\$4,950.00		-30%
ALLOWANCE-UNIFORM	100-210-2101-000-510230-31-	\$610.00	-	-	\$40.00	\$40.00	-		0%
SALARIES-REIMBURSABLE	100-210-2101-000-510390-31-	(\$20,855.98)	-	-	(\$8,213.98)	(\$8,213.98)	-		0%
BENEFITS-MEDICARE	100-210-2101-000-520110-31-	\$14,870.99	\$17,315.17	\$17,315.17	\$6,809.11	\$17,315.17	\$15,352.53		-11%
BENEFITS-HEALTH INSURANCE	100-210-2101-000-520120-31-	\$145,614.22	\$167,983.44	\$177,983.44	\$74,739.61	\$177,983.44	\$183,802.02		3%
BENEFITS-LIFE INSURANCE	100-210-2101-000-520130-31-	\$2,979.21	\$3,466.15	\$3,466.15	\$1,482.23	\$3,466.15	\$3,150.42		-9%
BENEFITS-DENTAL INSURANCE	100-210-2101-000-520140-31-	\$1,885.52	\$2,136.78	\$2,136.78	(\$612.73)	\$2,136.78	\$2,189.22		2%
BENEFITS-SHORT TERM DISABILITY	100-210-2101-000-520165-31-	\$1,676.21	\$1,908.04	\$1,908.04	\$837.25	\$1,908.04	\$1,726.62		-10%
BENEFITS-LONG TERM DISABILITY	100-210-2101-000-520170-31-	\$4,441.74	\$5,173.61	\$5,173.61	\$2,210.47	\$5,173.61	\$4,706.37		-9%
BENEFITS-PAROCHIAL RETIREMENT	100-210-2101-000-520230-31-	\$119,806.96	\$134,395.75	\$134,395.75	\$52,600.28	\$134,395.75	\$118,788.48		-12%
BENEFITS-REIMBURSABLE	100-210-2101-000-520390-31-	(\$5,591.80)	-	-	(\$2,208.78)	(\$2,208.78)	-		0%
BENEFITS-WORKERS COMP	100-210-2101-000-520510-31-	\$14,115.45	\$16,018.57	\$16,018.57	\$7,022.43	\$16,018.57	\$10,471.28		-35%
BENEFITS-OPEB FUNDING	100-210-2101-000-520520-31-	\$5,201.80	\$6,108.81	\$6,108.81	\$2,360.47	\$6,108.81	\$5,299.15		-13%
BENEFITS-UNCOMPENSATED LEAVE	100-210-2101-000-520540-31-	\$1,039.99	\$1,221.33	\$1,221.33	\$471.82	\$1,221.33	\$1,059.68		-13%
SERVICES-PROFESSIONAL-CONSULT	100-210-2101-000-530100-31-	\$54,360.00	\$45,000.00	\$45,650.00	\$11,412.50	\$45,650.00	\$47,000.00		3%
			USGS STREAM GAUGE REPORTING (10 CURRENT GAUGES)			REQUIRED TO CONTINUE OPERATION & MAINTENANCE OF STREAM GAUGES FOR	\$47,000.00		
SERVICES-ARCHITECT/ENG NON-CAP	100-210-2101-000-530300-31-	\$160,956.20	\$515,000.00	\$661,114.80	\$137,027.40	\$515,000.00	\$515,000.00		-22%
			BRIDGE PROGRAM MANAGEMENT				\$150,000.00		
			ENVIRONMENTAL SERVICES			PARISH MAINTAINS TASK ORDER CONTRACTS FOR ENVIRONMENTAL SERVICES BUT CAN NOT RESPOND TO NEEDS IN A TIMELY MANNER BECAUSE FUNDS ARE NOT ALLOCATED FOR THE USE FOR INVESTIGATIONS, STAFF STUDIES, IN-HOUSE PROJECTS, ETC. USE STANDARD COST OF \$75,000.	\$75,000.00		
			GEOTECHNICAL SERVICES			PARISH MAINTAINS TASK ORDER CONTRACTS FOR GEOTECHNICAL SERVICES BUT CAN NOT RESPOND TO SURVEY NEEDS IN A TIMELY MANNER BECAUSE FUNDS ARE	\$15,000.00		
			RIGHT-OF-WAY SERVICES			FOR RIGHT-OF-WAY SERVICES, SUCH AS APPRAISALS, AS-NEEDED FOR THE EVALUATION OF RIGHT-OF-WAY FOR POTENTIAL ROADS AND DRAINAGE PROJECTS.	\$25,000.00		
			SURVEYING SERVICES			PARISH MAINTAINS TASK ORDER CONTRACTS FOR SURVEYING SERVICES BUT CAN NOT RESPOND TO SURVEY NEEDS IN A TIMELY MANNER BECAUSE FUNDS ARE NOT ALLOCATED FOR THE USE FOR INVESTIGATIONS, STAFF STUDIES, IN-HOUSE PROJECTS, ETC. ESTIMATED \$30K-50K	\$100,000.00		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 210 - CAPITAL ENGINEERING		ACTIVITY: 2101		2024	2025		2026	% CHANGE	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED /	REVISED
			DESCRIPTION		JUSTIFICATION		AMOUNT		
			TRAFFIC PROGRAM ASSISTANCE		PARISH CAN NOT RESPOND TO TRAFFIC COUNTS AND EVALUATIONS NEEDS IN A TIMELY MANNER BECAUSE FUNDS ARE NOT ALLOCATED FOR THE USE FOR INVESTIGATIONS, STAFF STUDIES, IN-HOUSE PROJECTS, ETC. ESTIMATE \$25K FOR SMALL TRAFFIC EVALUATION		\$150,000.00		
SERVICES-CONSTRUCT MGT NON-CAP	100-210-2101-000-530301-31-	-	\$40,000.00	\$40,000.00	-	\$40,000.00	\$40,000.00		0%
			INSPECTION SERVICES		PARISH MAINTAINS TASK ORDER CONTRACTS FOR INSPECTION SERVICES BUT CAN NOT RESPOND TO NEEDS IN A TIMELY MANNER BECAUSE FUNDS ARE NOT ALLOCATED FOR THE USE FOR INVESTIGATIONS, STAFF STUDIES, IN-HOUSE PROJECTS, ETC. USE STANDARD COST OF \$3200/WEEK FOR INSPECTION, USE 3 MONTH TIMELINE FOR POSSIBLE NEED UNTIL BUDGET AMENDMENT CAN BE PROCESSED		\$40,000.00		
MAINTENANCE-VEHICLE	100-210-2101-000-540335-31-	\$11,251.96	\$19,062.50	\$18,412.50	\$1,740.73	\$18,412.50	\$17,350.00		-6%
			VEHICLE MAINTENANCE AND REPAIR		REPAIRS OIL CHANGE AND OTHER ROUTINE MAINTENANCE FOR 8.5 VEHICLES AT RATES PROVIDED BY FLEET BASED ON AGE OF		\$17,350.00		
MAINTENANCE-EQUIPMENT	100-210-2101-000-540340-31-	\$37,467.33	\$56,500.00	\$57,285.94	\$15,647.85	\$57,285.94	\$56,500.00		-1%
			HP DESIGNJET T2530 MAINTENANCE-CLEAN MACHINE TWICE A YEAR (PLOTTER)		REGULAR REQUIRED CLEANING OF THE PLOTTER TO KEEP IT FUNCTIONING		\$500.00		
			HP DESIGNJET T2530 REPAIRS (PLOTTER)		REQUIRED REPAIR OF PLOTTER, AS NEEDED		\$1,000.00		
			PROTEUS TECHNOLOGIES-STREAM GAUGE MAINTENANCE (18 CURRENT LOCATIONS)		REGULAR MAINTENANCE OF STREAM GAUGES TO ASSURE THEY ARE FUNCTIONING ADEQUATELY. PRICE HAS INCREASED ANNUALLY.		\$25,000.00		
			STREAM GAUGE CALIBRATION (DONE TWICE A YEAR) (18 GAUGES)		TO ASSURE ACCURATE WATER LEVEL ELEVATION READINGS		\$8,000.00		
			STREAM GAUGE REPAIRS NOT COVERED BY SERVICE AGREEMENT		REQUIRED REPAIRS OF STREAM GAUGES, AS NEEDED		\$12,000.00		
			SURVEY EQUIPMENT MAINTENANCE		MAINTENANCE OF SURVEY EQUIPMENT TO ASSURE IT FUNCTIONS ADEQUATELY		\$10,000.00		
RENT-EQUIPMENT	100-210-2101-000-540420-31-	\$4,799.18	\$5,000.00	\$5,000.00	\$1,918.32	\$5,000.00	\$7,000.00		40%
			XEROX COLOR CUBE LEASE		TO KEEP A XEROX MACHINE FOR DAILY USE		\$7,000.00		
INSURANCE-AUTO	100-210-2101-000-550205-31-	\$5,359.00	\$10,130.00	\$10,130.00	\$6,931.53	\$6,931.53	\$12,183.00		20%
INSURANCE-EMPLOYMENT COVERAGE	100-210-2101-000-550230-31-	\$2,878.00	\$3,764.00	\$3,764.00	\$4,955.35	\$4,955.35	\$5,627.00		49%
INSURANCE-LIABILITY	100-210-2101-000-550240-31-	\$5,741.41	\$8,430.00	\$8,430.00	\$4,970.08	\$4,970.08	\$5,992.00		-29%
PRINTING COPYING AND SHREDDING	100-210-2101-000-550510-31-	\$1,981.85	\$3,500.00	\$3,500.00	\$577.12	\$3,500.00	\$3,500.00		0%
			BUSINESS CARDS		BUSINESS CARDS FOR 20 EMPLOYEES		\$1,000.00		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 210 - CAPITAL ENGINEERING		ACTIVITY: 2101	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION	AMOUNT			
			COLOR/ BLACK & WHITE COPIES FOR XEROX	COPY FEE FOR XEROX USE	\$1,500.00			
			REPRODUCTION OF MISC PROJECT PLANS	OUTSIDE PLOTTING OF PLANS FOR BIDDING,	\$1,000.00			
CONTINUING EDUCATION	100-210-2101-000-550810-31-	\$357.50	\$9,900.00	\$9,900.00	\$1,410.00	\$9,900.00	\$6,000.00	-39%
			ENGINEERS PDH	CONTINUING EDUCATION AND PROFESSIONAL DEVELOPMENT FOR 5	\$2,500.00			
			INSPECTOR PDHS	CONTINUING EDUCATION AND PROFESSIONAL DEVELOPMENT FOR 4	\$800.00			
			PE STUDY MATERIALS/TEST	1 EI WILL BE TAKING PE TEST	\$1,500.00			
			PROJECT MANAGERS PDHS	CONTINUING EDUCATION AND PROFESSIONAL DEVELOPMENT FOR 3	\$1,200.00			
LODGING	100-210-2101-000-550820-31-	\$290.98	\$225.00	\$225.00	\$110.00	\$225.00	\$225.00	0%
			DIRECTOR LODGING FOR 2026 PJAL	PER PPMC REQUEST	\$225.00			
REGISTRATION FEES	100-210-2101-000-550840-31-	\$522.50	\$2,500.00	\$2,500.00	\$462.50	\$2,500.00	\$2,500.00	0%
			REGISTRATION FEES	FOR ALL CAPITAL ENGINEERING STAFF	\$2,500.00			
TRANSPORTATION	100-210-2101-000-550850-31-	-	\$125.00	\$125.00	-	\$125.00	\$125.00	0%
			DIRECTOR MILEAGE REIMBURSEMENT FOR	PER PPMC REQUEST	\$125.00			
UNIFORMS	100-210-2101-000-550860-31-	\$4,025.28	\$3,000.00	\$3,000.00	\$1,920.00	\$3,000.00	\$1,687.50	-44%
			UNIFORMS FOR 13.5 EMPLOYEES	UNIFORMS FOR 13.5 STAFF MEMBERS AT RATE PROVIDED BY FINANCE B FOURNIER, C CORVERS, C COMBEL, D HILL (50%), D RAGAN, J LLOYD, J MODICA, L GATLIN, M RAY, M ROTHSCCHILD, R RAINEY, S SHARP, T SHARP	\$1,687.50			
MEMBERSHIP DUES	100-210-2101-000-550870-31-	\$588.00	\$5,673.00	\$5,673.00	\$481.79	\$5,673.00	\$2,500.00	-56%
			APWA MEMBERSHIPS	APWA MEMBERSHIP DUES FOR 1 STAFF	\$200.00			
			ASCE MEMBERSHIP DUES	AMERICAN SOCIETY OF CIVIL ENGINEERS MEMBERSHIP DUES FOR 3.5 ENGINEERS	\$1,050.00			
			LAPELS LICENSE FEES	P.E. LICENSE FEES FOR 3.5 STAFF ENGINEERS	\$900.00			
			LOUISIANA PARISH ENGINEERS & SUPERVISORS ASSOCIATION MEMBERSHIP	LPESA MEMBERSHIP - DEPT OF ENGINEERING	\$150.00			
			PMI MEMBERSHIP	PMI MEMBERSHIP FOR 2 PROJECT MANAGERS (GATLIN, CORVERS).	\$200.00			
TRAVEL-OTHER	100-210-2101-000-550890-31-	-	\$500.00	\$500.00	-	\$500.00	\$500.00	0%
			MISC. EXPENSES FOR STAFF TRAINING, WORKSHOPS, SEMINARS, ETC.	ENGINEERING EMPLOYEES EXPENSES (TOLLS, PARKING, ETC.)	\$500.00			
CLERK OF COURT FEES	100-210-2101-000-550915-31-	-	\$440.00	\$440.00	-	\$440.00	\$440.00	0%
FEE-OTHER	100-210-2101-000-550935-31-	(\$100.00)	\$1,900.00	\$1,900.00	-	\$1,900.00	\$1,650.00	-13%
			G360 TOTAL STATION CUSTOMER CARE	SERVICE PACKAGE FOR SURVEY EQUIPMENT	\$1,400.00			
			PERMIT APPLICATION FEES	MISC PROJECTS JOINT PERMIT APPLICATION	\$250.00			
POSTAGE/FREIGHT	100-210-2101-000-560105-31-	\$454.26	\$600.00	\$600.00	\$176.63	\$600.00	\$250.00	-58%
SUPPLIES-GENERAL	100-210-2101-000-560115-31-	\$5,761.80	\$6,000.00	\$6,000.00	\$2,863.98	\$6,000.00	\$6,000.00	0%
			COFFEE, CREAMER, & WATER	DAILY USE OF SUPPLIES	\$2,500.00			
			LEVEL ROD FOR TOTAL STATION	NEW RODS, AS NEEDED	\$1,000.00			
			MISC SUPPLIES (FIELD BOOKS, RAIN SUITS, AND OTHER FIELD SUPPLIES)	DAILY USE OF SUPPLIES	\$2,500.00			

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 210 - CAPITAL ENGINEERING		ACTIVITY: 2101		2024	2025		2026		
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	% CHANGE
			DESCRIPTION		JUSTIFICATION		AMOUNT		
SUPPLIES-OFFICE	100-210-2101-000-560135-31-	\$11,186.47	\$12,180.00	\$12,180.00	\$3,267.34	\$12,180.00	\$8,640.00		-29%
			HP DESIGNJET T2530 MACHINE SUPPLIES (PRINTHEADS & INK @\$1500 EACH REFILL)		CONSUMABLE SUPPLIES FOR PLOTTER MAINTENANCE		\$3,000.00		
			MISC OFFICE SUPPLIES FOR STAFF (PEN, NOTEBOOKS, POST-IT NOTES, AND OTHER		OFFICE SUPPLIES NEEDED FOR DAILY USE		\$5,000.00		
			OFFICE PAPER		COPY PAPER FOR DAILY OFFICE USE		\$500.00		
			PLOTTER PAPER (\$35/ROLL)		PAPER FOR PLOTTER DURING DAILY USE		\$140.00		
FUEL-VEHICLES AND EQUIPMENT	100-210-2101-000-560261-31-	\$12,615.84	\$19,687.50	\$19,687.50	\$5,260.43	\$19,687.50	\$15,000.00		-24%
			FUEL FOR 7.5 VEHICLES		FUEL FOR 7.5 VEHICLES USED BY		\$15,000.00		
SUPPLIES-EQUIPMENT	100-210-2101-000-560340-31-	-	-	-	-	-	\$12,617.00		0%
			Leica - AP20 - Captivate Package				\$12,617.00		
COMPUTER-HARDWARE	100-210-2101-000-560510-31-	\$12,883.38	\$5,000.00	\$5,000.00	\$2,577.00	\$5,000.00	\$8,000.00		60%
			COMPUTER EQUIPMENT		REPLACEMENT FOR D HILL (50%), M ROTHSCHILD, J LLOYD.		\$8,000.00		
VEHICLES-AUTOS	100-210-2101-000-571040-31-	\$103,462.29	\$44,000.00	\$44,000.00	\$42,916.82	\$44,000.00	-		0%
OTHER EQUIPMENT	100-210-2101-000-571079-31-	-	-	-	-	-	\$13,000.00		0%
			SURVEY EQUIPMENT		UPGRADING CURRENT SURVEY HARDWARE FOR BETTER EFFICIENCY. WILL USE THE		\$13,000.00		
IFC-FACILITY O&M RENT	100-210-2101-000-585110-31-	\$62,365.00	\$67,164.00	\$67,164.00	\$33,582.00	\$67,164.00	\$67,134.00		0%
			KOOP (FUND 650-240-2407)		2026 FACILITY O&M SCHEDULE		\$67,134.00		
ACTIVITY 2101 CAPITAL ENGINEERING TOTALS		\$1,845,006.99	\$2,469,834.13	\$2,626,734.87	\$899,246.76	\$2,464,770.27	\$2,287,803.72		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 210 - DEVELOPMENT ENGINEERING		ACTIVITY: 2102		2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
			DESCRIPTION	JUSTIFICATION	AMOUNT				
SALARIES-FULL TIME REGULAR	100-210-2102-000-510110-31-	\$677,155.86	\$756,099.89	\$756,099.89	\$331,026.33	\$756,099.89	\$758,561.47	0%	
SALARIES-OVERTIME	100-210-2102-000-510135-31-	\$723.39	-	-	-	-	-	0%	
ALLOWANCE-CELL PHONE	100-210-2102-000-510210-31-	\$4,247.50	\$4,350.00	\$4,350.00	\$2,052.50	\$4,350.00	\$4,650.00	7%	
BENEFITS-MEDICARE	100-210-2102-000-520110-31-	\$9,632.86	\$10,743.11	\$10,743.11	\$4,712.05	\$10,743.11	\$10,778.74	0%	
BENEFITS-HEALTH INSURANCE	100-210-2102-000-520120-31-	\$100,845.45	\$116,089.68	\$123,589.68	\$46,668.97	\$123,589.68	\$119,897.58	-3%	
BENEFITS-LIFE INSURANCE	100-210-2102-000-520130-31-	\$1,906.15	\$2,018.05	\$2,018.05	\$934.97	\$2,018.05	\$2,065.86	2%	
BENEFITS-DENTAL INSURANCE	100-210-2102-000-520140-31-	\$1,447.88	\$1,589.22	\$1,589.22	(\$355.15)	\$1,589.22	\$1,513.26	-5%	
BENEFITS-SHORT TERM DISABILITY	100-210-2102-000-520165-31-	\$1,072.61	\$1,176.67	\$1,176.67	\$531.02	\$1,176.67	\$1,197.06	2%	
BENEFITS-LONG TERM DISABILITY	100-210-2102-000-520170-31-	\$3,005.57	\$3,202.77	\$3,202.77	\$1,512.60	\$3,202.77	\$3,368.55	5%	
BENEFITS-PAROCHIAL RETIREMENT	100-210-2102-000-520230-31-	\$77,795.75	\$83,171.36	\$83,171.36	\$36,413.28	\$83,171.36	\$83,442.29	0%	
BENEFITS-WORKERS COMP	100-210-2102-000-520510-31-	\$6,922.75	\$8,392.56	\$8,392.56	\$3,423.22	\$8,392.56	\$8,991.74	7%	
BENEFITS-OPEB FUNDING	100-210-2102-000-520520-31-	\$3,386.34	\$3,780.39	\$3,780.39	\$1,655.30	\$3,780.39	\$3,792.68	0%	
BENEFITS-UNCOMPENSATED LEAVE	100-210-2102-000-520540-31-	\$677.11	\$756.36	\$756.36	\$331.23	\$756.36	\$758.01	0%	
SERVICES-ARCHITECT/ENG NON-CAP	100-210-2102-000-530300-31-	-	\$150,000.00	\$150,000.00	-	\$150,000.00	-	0%	
MAINTENANCE-VEHICLE	100-210-2102-000-540335-31-	\$1,715.92	\$15,937.50	\$15,937.50	\$519.00	\$15,937.50	\$7,550.00	-53%	
			ROUTINE MAINTENANCE AND REPAIRS FOR 3.5	REPAIRS OIL CHANGE AND OTHER ROUTINE MAINTENANCE FOR 3.5 VEHICLES AT RATES PROVIDED BY FLEET BASED ON AGE OF			\$7,550.00		
MAINTENANCE-EQUIPMENT	100-210-2102-000-540340-31-	-	\$2,400.00	\$2,400.00	-	\$2,400.00	\$1,000.00	-58%	
			PRINTER PLOTTER - IN NEED OF FREQUENT SERVICE				\$1,000.00		
RENT-EQUIPMENT	100-210-2102-000-540420-31-	\$4,438.43	\$5,000.00	\$5,000.00	\$1,931.42	\$5,000.00	\$6,000.00	20%	
INSURANCE-AUTO	100-210-2102-000-550205-31-	\$382.79	\$724.00	\$724.00	\$630.14	\$630.14	\$1,108.00	53%	
INSURANCE-EMPLOYMENT COVERAGE	100-210-2102-000-550230-31-	\$1,918.67	\$2,346.00	\$2,346.00	\$3,088.11	\$3,088.11	\$3,833.00	63%	
INSURANCE-LIABILITY	100-210-2102-000-550240-31-	\$2,710.01	\$4,296.00	\$4,296.00	\$2,532.67	\$2,532.67	\$2,673.00	-38%	
PRINTING COPYING AND SHREDDING	100-210-2102-000-550510-31-	\$1,483.68	\$3,400.00	\$3,400.00	\$756.30	\$3,400.00	\$3,400.00	0%	
			BUSINESS CARDS	BUSINESS CARDS FOR 8 EMPLOYEES			\$400.00		
			PRINTING, COPYING AND SHREDDING	B&W, COLOR COPIES, ETC.			\$3,000.00		
CONTINUING EDUCATION	100-210-2102-000-550810-31-	\$327.50	\$1,500.00	\$1,500.00	\$722.00	\$1,500.00	\$1,750.00	17%	
			ENGINEERS PDHS	CONTINUING EDUCATION FOR 3.5			\$1,750.00		
LODGING	100-210-2102-000-550820-31-	\$290.99	\$225.00	\$225.00	\$110.00	\$225.00	\$225.00	0%	
			DIRECTOR LODGING FOR THE 2026 PJAL	REQUESTED BY PRESIDENT COOPER			\$225.00		
MEALS	100-210-2102-000-550830-31-	-	-	-	-	-	-	0%	
REGISTRATION FEES	100-210-2102-000-550840-31-	\$162.50	\$950.00	\$950.00	\$207.50	\$950.00	\$925.00	-3%	
			DIRECTOR ATTENDANCE AT THE 2025 PJAL	PER PPMC REQUEST			\$125.00		
			FEES FOR NON-CE TRAINING	8.5 EMPLOYEES			\$800.00		
TRANSPORTATION	100-210-2102-000-550850-31-	-	\$125.00	\$125.00	-	\$125.00	\$125.00	0%	
			DIRECTOR MILEAGE REIMBURSEMENT FOR ATTENDING THE 2025 PJAL CONFERENCE	PER PPMC REQUEST			\$125.00		
UNIFORMS	100-210-2102-000-550860-31-	\$1,175.00	\$1,200.00	\$1,200.00	\$764.95	\$1,200.00	\$1,062.50	-11%	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 210 - DEVELOPMENT ENGINEERING		ACTIVITY: 2102	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION	AMOUNT			
			UNIFORMS FOR 8.5 EMPLOYEES	UNIFORMS FOR 8.5 EMPLOYEES C HOSSELLE, C CLOUTET, D HILL -50%, G DELATTE, M ROBERT, M ROZZO, T WASHINGTON, T REYNOLDS, EMPTY ENG TECH POSITION THAT WILL BE FILLED.	\$1,062.50			
MEMBERSHIP DUES	100-210-2102-000-550870-31-	\$476.00	\$1,305.00	\$1,305.00	\$660.26	\$1,285.00	\$1,900.00	46%
			ASCE MEMBERSHIP DUES	AMERICAN SOCIETY OF CIVIL ENGINEERS MEMBERSHIP FOR 3.5 ENGINEERS	\$1,050.00			
			LAPELS LICENSE FEES	P.E. LICENSE FEE FOR 3.5 ENGINEERS	\$700.00			
			LOUISIANA PARISH ENGINEERS & SUPERVISORS ASSOCIATION	LPESA MEMBERSHIP - DEPT OF ENGINEERING	\$150.00			
POSTAGE/FREIGHT	100-210-2102-000-560105-31-	-	\$150.00	\$150.00	-	\$150.00	\$100.00	-33%
SUPPLIES-GENERAL	100-210-2102-000-560115-31-	\$547.58	\$1,500.00	\$1,500.00	\$93.95	\$1,500.00	\$1,500.00	0%
			ENG-DEV GENERAL SUPPLIES	REQUIRED FOR OFFICE OPERATIONS	\$1,500.00			
SUPPLIES-OFFICE	100-210-2102-000-560135-31-	\$2,221.21	\$2,500.00	\$2,500.00	\$1,982.45	\$2,500.00	\$2,500.00	0%
			ENG-DEV OFFICE SUPPLIES	OFFICE SUPPLIES FOR 8 EMPLOYEES	\$2,500.00			
SUPPLIES-SIGN MATERIALS	100-210-2102-000-560155-31-	-	\$1,000.00	\$1,000.00	-	\$1,000.00	\$250.00	-75%
			SIGN MATERIALS	SIGNS, STAKES, ETC. FOR POSTINGS	\$250.00			
FUEL-VEHICLES AND EQUIPMENT	100-210-2102-000-560261-31-	\$6,928.57	\$10,000.00	\$10,000.00	\$2,596.46	\$10,000.00	\$7,000.00	-30%
			FUEL FOR ENG-DEV VEHICLES	3.5 VEHICLES *22-527 IS PAID 50/50 FROM 2101 AND	\$7,000.00			
COMPUTER-HARDWARE	100-210-2102-000-560510-31-	\$7,797.19	\$2,000.00	\$2,000.00	-	\$2,000.00	\$2,600.00	30%
			COMPUTER EQUIPMENT	REPLACE D HILL (50% + 1,000 FOR	\$2,600.00			
VEHICLES-AUTOS	100-210-2102-000-571040-31-	-	\$132,000.00	\$132,000.00	\$129,746.01	\$132,000.00	-	0%
IFC-FACILITY O&M RENT	100-210-2102-000-585110-31-	\$32,049.00	\$42,798.00	\$42,798.00	\$21,402.00	\$42,798.00	\$42,779.00	0%
			KOOP (FUND 650-240-2407)	2026 FACILITY O&M SCHEDULE	\$42,779.00			
REIMBURSEMENTS-INTERNAL	100-210-2102-000-585140-31-	(\$95,344.42)	(\$137,272.65)	(\$137,272.65)	(\$59,664.95)	(\$137,909.15)	(\$108,729.77)	-19%
			2026 AMENDED PROPOSED BUDGET	AS REQUESTED BY COUNCIL- DUE TO REDUCTION IN COST ALLOCATION PLAN CHARGES	\$2,609.35			
			REIMBURSEMENT FOR EMPLOYEE ALLOCATIONS FOR DEVELOPMENT	10% OF EXPENDITURES	(\$111,339.12)			
ACTIVITY 2102 DEVELOPMENT ENGINEERING TOTALS		\$858,099.84	\$1,235,453.91	\$1,242,953.91	\$536,984.59	\$1,241,182.33	\$978,567.97	
DEPARTMENT 210 ENGINEERING TOTALS		\$2,703,106.83	\$3,705,288.04	\$3,869,688.78	\$1,436,231.35	\$3,705,952.60	\$3,266,371.69	

HOMELAND SECURITY & EMERGENCY OPERATIONS - DEPARTMENT 320



CLINT ORY
DIRECTOR

ABOUT OUR DEPARTMENT:

The St. Tammany Parish's Office of Homeland Security and Emergency Preparedness is committed to building and sustaining a safer, more resilient St. Tammany Parish, where the whole community is prepared for and can recover from any emergency. Primary Mission Objectives:

- Develop and maintain a comprehensive and effective All Hazards Emergency Operation Plan.
- Provide public awareness programs throughout the parish.
- Provide emergency situational awareness information and warnings to the public.
- Activate and manage the Emergency Operations Center (EOC) during emergencies.
- Participate in disaster drills and exercises involving all stakeholders.
- Coordinate with local, state, and federal agencies to ensure a seamless response to emergencies.
- Assist with the recovery of St. Tammany Parish from all hazards.

The authority, roles, and responsibilities related to natural and man-made disasters including those of the Parish President, the Director, and the Office of Homeland Security & Emergency Preparedness, are outlined in the "The Louisiana Homeland Security and Emergency Assistance and Disaster Act" and include collectively La. RS 29:721 -739.

MISSION/FUNCTION

Services provided include planning responses to all hazards that pose a threat to the Parish; coordinating emergency response operations in order to decrease or mitigate the effects of disasters; and educating and training the public and other agencies in prevention, mitigation, preparedness, response, and recovery.

FUNDING SOURCES

Public Works sales tax levied at 2% for 25 years, from 12/1/06 to 11/30/31. 5% funded by the Public Health Fund balance which will be exhausted in 2025. 50% funded by ARPA Project Fund interest earnings in 2026.

PERSONNEL SERVICES

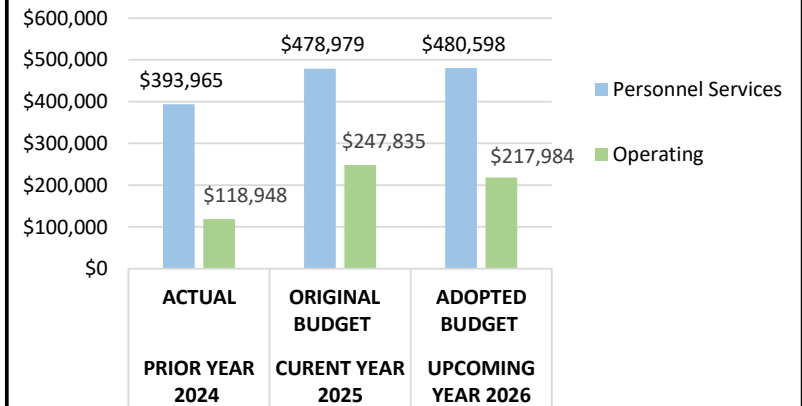
ACTIVITY	POSITION COUNT		
	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
HOMELAND SECURITY & EMERGENCY OPS	4.00	4.70	4.96
(*1 Position funded 30% from Technology)	0.00	0.30	0.00
(*2 Positions funded 48% each for Technology)	0.00	0.00	-0.96
	4.00	5.00	4.00

*1 Emergency Mgmt IT Mgr Position funded 70% HSEO, 30% GIS in 2025 (amended in 2024).

*2 Network Positions funded 48% HSEO, 20% GIS, 32% Technology in 2026 (amended in 2025).

For more information, please visit our website at
sttammany.gov/departments/homeland_security__emergency_preparedness

Budget at a Glance



ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 320 - HOMELAND SECURITY & EMERG OPS ACTIVITY: 3200

2024

2025

2026

DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED	% CHANGE
							BUDGET	ADOPTED /
							AMOUNT	REVISED
SALARIES-FULL TIME REGULAR	100-320-3200-000-510110-20-	\$332,819.80	\$368,004.91	\$368,004.91	\$143,128.82	\$368,004.91	\$363,293.41	-1%
SALARIES-OVERTIME	100-320-3200-000-510135-20-	\$4,627.28	\$3,500.00	\$3,500.00	\$2,503.25	\$3,500.00	\$3,500.00	0%
ALLOWANCE-CELL PHONE	100-320-3200-000-510210-20-	\$3,470.00	\$3,420.00	\$3,420.00	\$1,546.00	\$3,420.00	\$3,576.00	5%
SALARIES-REIMBURSABLE	100-320-3200-000-510390-20-	(\$43,672.20)	-	(\$36,874.00)	(\$63,466.61)	(\$36,874.00)	-	-100%
BENEFITS-MEDICARE	100-320-3200-000-520110-20-	\$4,726.40	\$5,246.41	\$5,246.41	\$2,050.74	\$5,246.41	\$5,123.50	-2%
BENEFITS-HEALTH INSURANCE	100-320-3200-000-520120-20-	\$47,320.16	\$51,335.26	\$54,235.26	\$21,445.14	\$54,235.26	\$58,088.92	7%
BENEFITS-LIFE INSURANCE	100-320-3200-000-520130-20-	\$907.84	\$1,006.45	\$1,006.45	\$422.51	\$1,006.45	\$1,027.50	2%
BENEFITS-DENTAL INSURANCE	100-320-3200-000-520140-20-	\$507.38	\$540.79	\$540.79	(\$171.22)	\$540.79	\$578.80	7%
BENEFITS-SHORT TERM DISABILITY	100-320-3200-000-520165-20-	\$471.40	\$511.25	\$511.25	\$219.34	\$511.25	\$543.46	6%
BENEFITS-LONG TERM DISABILITY	100-320-3200-000-520170-20-	\$1,432.46	\$1,575.88	\$1,575.88	\$667.86	\$1,575.88	\$1,605.68	2%
BENEFITS-PAROCHIAL RETIREMENT	100-320-3200-000-520230-20-	\$38,686.33	\$40,865.57	\$40,865.57	\$16,019.61	\$40,865.57	\$40,347.47	-1%
BENEFITS-WORKERS COMP	100-320-3200-000-520510-20-	\$673.89	\$743.04	\$743.04	\$291.24	\$743.04	\$733.35	-1%
BENEFITS-OPEB FUNDING	100-320-3200-000-520520-20-	\$1,661.96	\$1,857.77	\$1,857.77	\$715.74	\$1,857.77	\$1,816.51	-2%
BENEFITS-UNCOMPENSATED LEAVE	100-320-3200-000-520540-20-	\$332.57	\$371.69	\$371.69	\$143.26	\$371.69	\$363.55	-2%
MAINTENANCE-VEHICLE	100-320-3200-000-540335-20-	\$1,292.87	\$21,800.00	\$18,198.67	\$1,145.70	\$3,750.00	\$12,205.08	-33%
			PER FLEET DEPT. YEARLY ESTIMATED VEHICLE MAINTENANCE/REPAIR COST *MOBILE COMMAND VEHICLE, *F-450, *4 GO TRAILERS *3- FORD EXPEDITIONS SUV'S, *GENERATOR "BIG RED"		*MOBILE COMMAND SET-UP / EOC EMERGENCY VEHICLES *2008 SUV = \$1835 *(2) 2021 SUV's = \$1835 (PER VEHICLE) *F-450 = \$2500 *MOBILE COMMAND = \$2500 *(3) GENERATOR = \$1500 *(4) GO TRAILERS = \$200 (@ \$50 EA		\$12,205.08	
MAINTENANCE-EQUIPMENT	100-320-3200-000-540340-20-	-	\$600.00	\$600.00	-	-	\$600.00	0%
			VIDEO WALL NODES		REPLACEMENT OF 4 VIDEO NODES @ \$150 EA. NOTE: THIS BUDGET FUNDS THE REBUILD OF DISCONTINUED EQUIPMENT TO KEEP THE VIDEO WALL OPERATIONAL AT HALL OF EXCELLENCE		\$600.00	
RENT-EQUIPMENT	100-320-3200-000-540420-20-	\$2,351.64	\$3,000.00	\$3,000.00	\$1,175.82	\$3,137.00	\$3,200.00	7%
			XEROX RENTAL		COPYING, FAXING, SCANNING DOCUMENTS BASED ON CONTRACT		\$3,200.00	
INSURANCE-AUTO	100-320-3200-000-550205-20-	\$7,898.60	\$9,973.00	\$9,973.00	\$8,191.81	\$8,191.81	\$11,515.00	15%
INSURANCE-EMPLOYMENT COVERAGE	100-320-3200-000-550230-20-	\$697.70	\$1,025.00	\$1,025.00	\$1,350.15	\$1,350.15	\$1,618.00	58%
INSURANCE-FLOOD	100-320-3200-000-550235-20-	\$2,098.78	\$2,785.00	\$2,785.00	\$1,775.47	\$2,785.00	\$2,700.00	-3%
INSURANCE-LIABILITY	100-320-3200-000-550240-20-	\$1,331.85	\$2,427.00	\$2,427.00	\$1,430.66	\$1,430.66	\$1,603.00	-34%
INSURANCE-REAL PROPERTY	100-320-3200-000-550250-20-	\$21,578.28	\$30,548.00	\$30,548.00	\$20,161.51	\$20,161.51	\$23,279.00	-24%

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 320 - HOMELAND SECURITY & EMERG OPS ACTIVITY: 3200		2024	2025		2026		% CHANGE	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
UTILITIES-COMMUNICATIONS	100-320-3200-000-550310-20-	\$159.90	DESCRIPTION	JUSTIFICATION	AMOUNT		\$200.00	0%
			OHSEP ZOOM ACCOUNT	SEPARATE LICENSE NEEDED DUE TO THE NEED TO SCHEDULE MEETINGS OUTSIDE OF NORMAL BUSINESS HOURS (WEEKENDS, HOLIDAYS, NIGHTS)	\$200.00			
UTILITIES-RADIO SYSTEM	100-320-3200-000-550320-20-	\$35,990.76	\$35,482.39	\$36,754.72	-	\$35,483.00	\$38,102.60	4%
			700 MHZ RADIOS 74 RADIOS 1 RADIO = \$514.90 PER YEAR NOTE: NUMBER OF RADIOS IS INCREASING FROM 68 TO 74 IN YR. 2026	JAN-JUN COST \$256.22 JUL- DEC COST \$258.65 BASED ON THE PHASE 2 REVISED CONTRACT SCHEDULE TO THE IGA PROVIDED BY STPSO	\$38,102.60			
ADVERTISING	100-320-3200-000-550410-20-	-	\$100.00	\$100.00	-	-	\$100.00	0%
			ADVERTISING	PUBLIC NOTICES EXPENSED TO OEP NOTE: THERE HAVE BEEN ADVERTISING CHARGES IN THE PAST BILLED TO OEP FROM OTHER DEPTS. THIS IS TO PROVIDE FUNDING TO COVER	\$100.00			
PRINTING COPYING AND SHREDDING	100-320-3200-000-550510-20-	\$1,330.74	\$3,401.00	\$3,401.00	\$2,094.66	\$3,020.00	\$4,180.00	23%
			2026 UPDATES OR ADDITIONAL CITIZENS EMERGENCY PREPAREDNESS & SAFETY	COMMUNITY OUTREACH PROGRAM BROCHURE CONTINUE PUBLIC SAFETY	\$2,910.00			
			XEROX COPIER OVERAGE *B&W COPIES *COLOR COPIES	*CHANGE IN CONTRACT EST. FEES FOR BLACK & WHITE AND COLOR PRINTING AND COPYING (NEW CONTRACT PAYING FOR EACH COPY/PRINT MADE)	\$720.00			
			RE-ENTRY RENEWAL STICKERS 2025-2026	RE-ENTRY STICKERS FOR PLACARDS	\$550.00			
CONTINUING EDUCATION	100-320-3200-000-550810-20-	\$300.00	\$4,030.00	\$4,759.00	\$2,340.00	\$4,759.00	\$2,000.00	-58%
			* CONTINUING EDUCATION AND PROFESSIONAL DEVELOPMENT & NEW EMPLOYEE TRAINING	NEW EMPLOYEE TRAINING - NEMBA, ICS, WEBEOC BOOT-CAMP, ETC.	\$2,000.00			
			*NATIONAL HURRICANE CONFERENCE	NATIONAL HURRICANE CONFERENCE- (DIRECTOR & ASSISTANT DIRECTOR)				

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 320 - HOMELAND SECURITY & EMERG OPS ACTIVITY: 3200

2024

2025

2026

DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	% CHANGE ADOPTED / REVISED
LODGING	100-320-3200-000-550820-20-	\$2,342.98	\$9,020.00	\$9,020.00	\$3,113.16	\$3,500.00	\$3,570.00	-60%
			*NATIONAL HURRICANE CONFERENCE		*NATIONAL HURRICANE CONFERENCE-		\$3,120.00	
			*WINTER LEPA WORKSHOP		(DIRECTOR & ASSISTANT DIRECTOR) \$1320 =			
			*ANNUAL LEPA CONFERENCE		3 NIGHTS EA @ \$220			
					*WINTER LEPA WORKSHOP - LAKE CHARLES,			
					LA (COORDINATOR & TECHNICIAN) \$600 = 2			
					NIGHTS EA @ \$150			
					*ANNUAL LEPA CONFERENCE - LAKE			
					CHARLES, LA (DIRECTOR, ASSISTANT			
					DIRECTOR, \$1200 = 3 NIGHTS EA @ \$200			
					(REQUIRED UNDER EMERGENCY			
					MANAGEMENT PLANNING GRANT)			
			DIRECTOR LODGING FOR THE 2026 PJAL		MAY BE REQUESTED PER PPMC		\$450.00	
			CONFERENCE					
MEALS	100-320-3200-000-550830-20-	\$1,810.85	\$4,859.00	\$4,859.00	\$1,579.34	\$3,700.00	\$4,189.00	-14%
			*NATIONAL HURRICANE CONFERENCE		*NATIONAL HURRICANE CONFERENCE-		\$4,189.00	
			*WINTER LEPA WORKSHOP		(DIRECTOR & ASSISTANT DIRECTOR) \$550 =			
			*ANNUAL LEPA CONFERENCE		5 DAYS EA TOTAL = \$1100			
			*NATIONAL EMERGENCY MANAGEMENT		*WINTER LEPA WORKSHOP - LAKE CHARLES,			
			INSTITUTE		LA (COORDINATOR & TECHNICIAN) \$220 = 2			
					DAYS EA = \$440			
			*ANNUAL STP LIAISON TRAINING		*ANNUAL LEPA CONFERENCE - LAKE			
					CHARLES, LA (DIRECTOR, ASSISTANT			
					DIRECTOR) \$330 = 3 DAYS EA = \$660			
					*NATIONAL EMERGENCY MANAGEMENT			
					INSTITUTE - \$1000 = REQUIRED MEAL PLAN			
					@ 1 EA = \$1000.00			
					*ANNUAL STP LIAISON TRAINING MEALS-			
					\$998.00 (BASED ON EST. COST)			
REGISTRATION FEES	100-320-3200-000-550840-20-	\$1,155.00	\$1,360.00	\$1,360.00	\$1,360.00	\$1,505.00	\$1,400.00	3%
			*LEPA WINTER WORKSHOP		*LEPA WINTER WORKSHOP (COORDINATOR		\$1,000.00	
			*ANNUAL LEPA CONFERENCE		& TECHNICIAN) \$200 = \$100 EA			
					*ANNUAL LEPA CONFERENCE (DIRECTOR,			
					ASSISTANT DIRECTOR) \$800 (STATE			
					REQUIRED WORKSHOP BY THE GOVERNOR'S			
					OFFICE OF HOMELAND SECURITY)			
			DIRECTOR'S ATTENDANCE AT THE 2026 PJAL		PER PPMC REQUEST		\$400.00	
			CONFERENCE					

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 320 - HOMELAND SECURITY & EMERG OPS ACTIVITY: 3200			2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
TRANSPORTATION	100-320-3200-000-550850-20-	\$732.95	\$2,645.00	\$2,645.00	\$2,006.27	\$2,645.00	\$2,800.00	6%
			*NATIONAL HURRICANE CONFERENCE * EMERGENCY MANAGEMENT INSTITUTE EXECUTIVE ACADEMY @ 4 COURSES 2026		*NATIONAL HURRICANE CONFERENCE- ORLANDO, FL (DIRECTOR & ASSISTANT DIRECTOR) AIRFAIR, PARKING, & TRANSP. (ESTIMATED): \$800 @ 2 TICKETS = \$1600		\$2,800.00	
UNIFORMS	100-320-3200-000-550860-20-	\$1,174.62	\$1,000.00	\$1,000.00	\$323.00	\$1,000.00	-	0%
MEMBERSHIP DUES	100-320-3200-000-550870-20-	\$250.00	\$600.00	\$600.00	\$340.00	\$430.00	\$600.00	0%
			LEPA MEMBERSHIP DUES CORPORATE TIER 1		MEMBERSHIP DUES CORPORATE TIER 1 DUES REQUIRED FOR 2026 GOVERNMENT RATE WITH 8 MEMBERS INCLUDED @ \$600 CLINT ORY COLLINS SIMONEAUX VANESSA WALL NEW EMPLOYEE REPLACES A. LUCKADO PRESIDENT COOPER GRANT BLACK JEANE MARINO TBD		\$600.00	
TRAVEL-OTHER	100-320-3200-000-550890-20-	-	\$250.00	\$250.00	-	-	\$250.00	0%
			TRAVEL EXPENSES NOT COVERED UNDER TRANSPORTATION		TRAVEL EXPENSES NOT COVERED UNDER TRANSPORTATION. TO COVER UBER/TAXI, MILEAGE IF NEEDED, ETC.		\$250.00	
POSTAGE/FREIGHT	100-320-3200-000-560105-20-	\$115.15	\$100.00	\$100.00	\$84.30	\$85.00	\$100.00	0%
SUPPLIES-GENERAL	100-320-3200-000-560115-20-	\$9,301.71	\$6,044.00	\$51,267.96	\$2,130.57	\$6,660.00	\$7,827.00	-85%
			ACTIVITIES IN SUPPORT OF THE CITIES READINESS INITIATIVE (CRI) GRANT FUNDING REQUIREMENT FOR DISASTER READINESS & RESPONSE		ITEMS NEEDED TO PERFORM PARISH EMERGENCY SHELTERING OR POINT OF DISPENSING OPERATIONS FOR COMMUNITY & PREVENTIVE HEALTH FOLLOWING OFFICE OF PUBLIC HEALTH GUIDELINES (OPH) "GO" TRAILER SUPPLIES, ETC. LA. OPH PROVIDED \$16,000 TO THE PARISH TO EXECUTE INFECTION CONTROL		\$560.00	
			COFFEE \$99.00 MONTHLY		COFFEE FOR STAFF, LIAISONS, STUDENTS, INSTRUCTORS, ELECTED OFFICIALS AND VISITORS DURING NORMAL OPERATIONS AND EOC ACTIVATION		\$1,188.00	
			KENTWOOD WATER-\$45..00 MONTHLY		DRINKING WATER FOR EOC		\$540.00	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 320 - HOMELAND SECURITY & EMERG OPS ACTIVITY: 3200

2024

2025

2026

DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	% CHANGE ADOPTED / REVISED
			DESCRIPTION			JUSTIFICATION	AMOUNT	
			OEP DAILY OPERATIONS, AND EOC PERSONNEL FOR ACTIVATION, COVERS A VARIETY OF NEEDS			EOC ACTIVATION SUPPLIES, GENERAL SUPPLIES FOR EDS TRAILER, GO TRAILERS, COMMAND UNIT, OEP SUPPLIES GENERAL, INCLUDES AIR PURIFYING FILTERS, COOKWARE, BATTERIES, CABLES, CORDS, NON-COMMERCIAL EMERGENCY COMMUNICATIONS SUPPLIES (HAM OPERATORS) SHELTER KITS, KITCHEN SUPPLIES, BEDDING AND DORM SUPPLIES, BATHROOM AND SHOWER SUPPLIES, ETC.	\$2,510.00	
			RADIO COMMUNICATION EQUIPMENT, ACCESSORIES AND SUP			RADIO BATTERIES, TESTERS, CHARGERS/CONDITIONERS EST. 3 @ \$624. = \$1872.30 BAD BATTERIES ON MULTIPLE RADIOS, WILL NOT HOLD A CHARGE. MOTOROLA N30 RADIO IMPRESS 2 BATTERY EST 10 @ \$128.52 = \$1156.68	\$3,029.00	
SUPPLIES-MEDICAL	100-320-3200-000-560130-20-	\$973.75	-	-	-	-	-	0%
SUPPLIES-OFFICE	100-320-3200-000-560135-20-	\$13,812.55	\$2,000.00	\$4,618.34	\$2,975.64	\$4,618.34	\$2,000.00	-57%
			OPERATIONAL SUPPLIES - OFFICE, PENS &			2026 DEPARTMENT FUNCTIONS	\$2,000.00	
UTILITIES-ELECTRIC	100-320-3200-000-560220-20-	-	\$240.00	\$240.00	-	-	-	0%
FUEL-VEHICLES AND EQUIPMENT	100-320-3200-000-560261-20-	\$2,575.91	\$6,024.00	\$6,024.00	\$724.28	\$3,200.00	\$3,600.00	-40%
			*COMMAND VEHICLE, *F-450, *3-FORD EXPEDITIONS SUVs (DIRECTOR, ASST. DIRECTOR, RESERVE) @ *3 GENERATORS PROJECTED \$300.00 PER MONTH			MOBILE COMMAND SET-UP / EOC EMERGENCY VEHICLES, EMERGENCY GENERATORS FOR PREPAREDNESS & RESPONSE ACTIVITIES	\$3,600.00	
SUPPLIES-BUILDINGS	100-320-3200-000-560330-20-	\$1,400.00	-	\$1,600.00	-	-	-	0%

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 320 - HOMELAND SECURITY & EMERG OPS ACTIVITY: 3200

2024

2025

2026

DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	% CHANGE ADOPTED / REVISED
COMPUTER-HARDWARE	100-320-3200-000-560510-20-	\$6,872.89	\$6,625.00	\$48,439.00	\$2,577.00	\$48,439.00	\$30,315.00	-37%
			OPERATIONS ROOM REPLACEMENT COMPUTERS 10 DELL DOCKING STATIONS @ \$400 5 DELL LAPTOPS WITH DOCKS @ \$2700 TOTAL: \$17,500	PER THE DEPARTMENT OF TECHNOLOGY, THE 55 OPERATIONS ROOM "WAR ROOM" PCS HAVE WARRANTIES EXPIRING IN 2026. WE PROPOSE REPLACING THESE UNITS WITH LAPTOPS TO ENHANCE OPERATIONAL FLEXIBILITY. CONSIDERING THAT DIRECTORS AND OTHER HIGH-LEVEL PARISH POSITIONS CAN UTILIZE THEIR ASSIGNED PARISH LAPTOPS WITH DOCKING STATIONS, ONLY 45 LAPTOPS ARE REQUIRED FOR THE WAR ROOM. OUR 2026 BUDGET REQUEST INCLUDES 10 DOCKING STATIONS AND 5 LAPTOP-DOCKING STATION BUNDLES, WHICH WILL REPLACE 15 DEVICES. THE REMAINING 40 DEVICES, ALSO OUT OF SERVICE AGREEMENT, WILL REQUIRE REPLACEMENT IN SUBSEQUENT BUDGET CYCLES OR AS FUNDING BECOMES AVAILABLE.		\$17,500.00		
			INFINITY SERVER TIER 1 - DUAL NODE EC SUPERMICRO AS -2114GT-DNR INCLUDES: 2X AMD 32 CORE CPU; 2X MID-RANGE NVIDIA GPU (MAX 3 GPU); 256GB RAM; 1X 960 GB NVME SSD; 1X QUAD PORT SFP+ 10GB NIC; USERFUL SOFTWARE PRE-INSTALLED; WARRANTY: 3 YEARS MANUFACTURER'S LIMITED WARRANTY	SYSTEM REPLACEMENT FOR THE VIDEO WALLS AT HALL OF EXCELLENCE AND EOC. REPLACES OLD CHRISTIE PHOENIX SYSTEM. TOTAL COST OF HARDWARE IS \$41,814 PART OF COST OF HARDWARE IS COVERED BY 2024 SHSP GRANT \$28,999. BALANCE COST IS \$12,815		\$12,815.00		
COMPUTER-LICENSES	100-320-3200-000-560540-20-	\$1,251.76	\$83,940.00	\$79,000.00	-	\$18,840.00	\$59,800.00	-24%
			USERFUL SOFTWARE LICENSE YEAR 2	EOC VIDEO WALL SOFTWARE		\$45,000.00		
			VIALINK DISASTER OPERATIONS DASHBOARD	CUSTOM DISASTER INFORMATION DASHBOARD FOR ST. TAMMANY PARISH. INCLUDES THE ACCESS, AND MAINTENANCE OF THE WEB TOOL. INITIALLY PURCHASED		\$6,200.00		
			Q-RISQ TROPICAL WEATHER FORECAST & HINDCAST SOFTWARE MAINTENANCE	STORM TRACKING AND ASSESSMENT SOFTWARE		\$6,500.00		
			STREETWISE RESPONDER APPLICATION	PROVIDES ALL EMERGENCY CALLS IN ST. TAMMANY PARISH WITH CAD NOTES AND		\$2,100.00		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 320 - HOMELAND SECURITY & EMERG OPS ACTIVITY: 3200			2024	2025			2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED	% CHANGE	
							BUDGET	ADOPTED / REVISED	
COMPUTER-OTHER	100-320-3200-000-560550-20-	\$109.00	DESCRIPTION				AMOUNT		
			\$230.00	\$230.00	\$230.00	\$230.00	\$230.00	0%	
IFC-FACILITY O&M RENT	100-320-3200-000-585110-20-	\$384,423.00	INVENTORY SOFTWARE ASSET TIGER				\$230.00		
			\$227,027.00	\$227,027.00	\$113,514.00	\$227,027.00	\$576,426.00	154%	
REIMBURSEMENTS-INTERNAL	100-320-3200-000-585140-20-	(\$44,864.92)	EOC (FUND 664-240-2402)				\$560,600.00		
			TYLER STREET COMPLEX (FUND 600-240-				\$15,826.00		
ACTIVITY 3200 HOMELAND SECURITY & EMERG OPS TOTALS		\$852,433.59	\$897,836.24	\$946,186.42	\$281,332.07	\$808,954.87	\$1,275,007.83		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - GENERAL		ACTIVITY: 0001		2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
			DESCRIPTION	JUSTIFICATION		AMOUNT			
CAP-PARISH PRESIDENT	100-460-0001-000-585210-31-	\$440,077.00	\$461,255.00	\$461,255.00	\$230,628.00	\$457,666.00	\$525,663.00	14%	
CAP-PARISH COUNCIL	100-460-0001-000-585215-31-	\$674,787.00	\$978,627.00	\$978,627.00	\$489,312.00	\$856,186.00	\$754,252.00	-23%	
CAP-FINANCE	100-460-0001-000-585220-31-	\$677,834.00	\$744,335.00	\$744,335.00	\$372,168.00	\$743,865.00	\$873,456.00	17%	
CAP-INFORMATION TECHNOLOGY	100-460-0001-000-585225-31-	\$1,302,189.00	\$1,689,290.00	\$1,689,290.00	\$844,644.00	\$1,626,673.00	\$1,520,273.00	-10%	
CAP-HUMAN RESOURCES	100-460-0001-000-585230-31-	\$372,471.00	\$385,674.00	\$385,674.00	\$192,840.00	\$385,368.00	\$393,671.00	2%	
CAP-CHIEF ADMINSTRITVE OFFICE	100-460-0001-000-585235-31-	\$373,934.00	\$400,239.00	\$400,239.00	\$200,118.00	\$397,199.00	\$430,307.00	8%	
CAP-PROCUREMENT	100-460-0001-000-585240-31-	\$444,871.00	\$429,249.00	\$429,249.00	\$214,620.00	\$429,249.00	\$512,320.00	19%	
CAP-ARCHIVE MANAGEMENT	100-460-0001-000-585245-31-	\$28,256.00	\$34,736.00	\$34,736.00	\$17,370.00	\$33,396.00	\$28,348.00	-18%	
CAP-CIVIL/LEGAL	100-460-0001-000-585255-31-	\$552,921.00	\$694,740.00	\$694,740.00	\$347,370.00	\$694,740.00	\$790,330.00	14%	
CAP-RISK MANAGEMENT	100-460-0001-000-585256-31-	\$67,067.00	\$56,620.00	\$56,620.00	\$28,308.00	\$56,576.00	\$72,794.00	29%	
CAP-GRANTS MANAGEMENT	100-460-0001-000-585265-31-	\$49,865.00	\$69,086.00	\$69,086.00	\$34,542.00	\$66,413.00	\$58,237.00	-16%	
CAP-DATA MANAGEMENT	100-460-0001-000-585270-31-	\$149,724.00	\$166,516.00	\$166,516.00	\$83,250.00	\$166,411.00	-	-100%	
CAP-FACILITIES MANAGEMENT	100-460-0001-000-585275-31-	\$106,999.00	\$161,004.00	\$161,004.00	\$80,502.00	\$158,221.00	\$167,788.00	4%	
CAP-PUBLIC INFORMATION OFFICE	100-460-0001-000-585280-31-	\$170,376.00	\$155,735.00	\$155,735.00	\$77,868.00	\$155,614.00	\$210,165.00	35%	
SERVICES-PROFESSIONAL-CONSULT	100-002-0001-000-530100-31-	-	-	\$124,700.00	\$108,000.00	\$124,700.00	-	0%	
ADVERTISING	100-002-0001-000-550410-31-	-	-	\$2,500.00	\$681.15	\$2,500.00	-	0%	
ELECTION SERVICES	100-002-0001-000-550940-31-	-	\$210,000.00	\$191,000.00	\$17,366.37	\$17,366.37	-	0%	
ACTIVITY 0001 GENERAL TOTALS		\$5,411,371.00	\$6,637,106.00	\$6,745,306.00	\$3,339,587.52	\$6,372,143.37	\$6,337,604.00		

DEPARTMENT: 460 - PASS THROUGH		ACTIVITY: 0000		2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
			DESCRIPTION	JUSTIFICATION		AMOUNT			
PASS THROUGH EXPENDITURES	100-002-0000-000-555190-31-	\$14,396,816.37	\$14,560,000.00	\$14,560,000.00	\$4,627,937.15	\$15,085,000.00	\$15,085,000.00	4%	
			MUNICIPALITIES SHARE			\$15,085,000.00			
ACTIVITY 0000 PASS THROUGH TOTALS		\$14,396,816.37	\$14,560,000.00	\$14,560,000.00	\$4,627,937.15	\$15,085,000.00	\$15,085,000.00		

101 DRAINAGE MAINTENANCE FUND - accounts for a portion of the property tax levied for the purpose of improving, maintaining and constructing, bulk heading and bridging drainage ways, drainage ditches, drainage channels, and drainage canals within the Parish and related non-capital expenditures.

	PRIOR YEAR 2024	CURRENT YEAR 2025						UPCOMING YEAR 2026	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/25)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/REVISED	ADOPTED BUDGET	% CHANGE ADOPTED/PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
TAXES									
GENERAL PROPERTY TAXES	4,723,702	4,680,000	4,680,000	105,597	4,686,803	4,792,400	2%	4,838,900	1%
GENERAL PROPERTY TAXES - CAPITAL	(1,829,420)	(4,740,000)	(5,105,000)	(2,734,496)	(2,370,504)	(5,105,000)	0%	(4,700,000)	-8%
PENALTIES AND INTEREST ON DELINQUENT TAXES	19,817	15,000	15,000	14,251	4,749	19,000	27%	19,000	0%
INTERGOVERNMENTAL REVENUES									
STATE GOVERNMENT SHARED REVENUES	82,785	78,000	78,000	27,714	54,286	82,000	5%	82,000	0%
INVESTMENT EARNINGS	955,680	505,000	505,000	435,266	314,734	750,000	49%	700,000	-7%
RENT & SALE REVENUE									
RENTS AND ROYALTIES	136,647	-	-	-	-	-	0%	-	0%
MISCELLANEOUS	1	-	-	-	-	-	0%	-	0%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	4,089,213	538,000	173,000	(2,151,668)	2,690,068	538,400	83%	939,900	-14%
TRANSFERS IN	73	-	-	-	-	-	0%	-	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	4,089,286	538,000	173,000	(2,151,668)	2,690,068	538,400	211%	939,900	75%
COLLECTION FEES AND ASSESSMENTS	(160,417)	(157,762)	(156,792)	(1,562)	(162,722)	(164,284)	5%	(165,851)	1%
NET REVENUES	3,928,869	380,238	16,208	(2,153,230)	2,527,346	374,116	2208%	774,049	107%
SUMMARY OF EXPENDITURES - BY AGENCY									
PARISH OPERATIONS	777,407	1,153,738	2,381,534	441,066	1,960,619	2,401,685	1%	906,427	-62%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
HIGHWAYS AND STREETS	777,407	1,153,738	1,397,034	441,066	976,119	1,417,185	1%	906,427	-36%
INTERFUND TRANSFERS OUT	-	-	984,500	-	984,500	984,500	0%	-	-100%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
PARISH OPERATIONS									
OPERATING DEPARTMENTS									
PUBLIC WORKS	667,487	1,040,078	1,281,774	399,388	734,635	1,134,023	-12%	734,028	-35%
ENGINEERING	-	-	45,496	11,381	34,115	45,496	0%	-	-100%
PERMITS AND INSPECTIONS	-	-	-	-	118,295	118,295	0%	123,650	5%
PLANNING AND DEVELOPMENT									
CODE ENFORCEMENT	109,920	113,660	69,764	30,296	89,074	119,371	71%	48,749	-59%
GENERAL EXPENDITURES	-	-	984,500	-	984,500	984,500	0%	-	-100%

101 DRAINAGE MAINTENANCE FUND - accounts for a portion of the property tax levied for the purpose of improving, maintaining and constructing, bulk heading and bridging drainage ways, drainage ditches, drainage channels, and drainage canals within the Parish and related non-capital expenditures.

	PRIOR YEAR 2024	CURRENT YEAR 2025						UPCOMING YEAR 2026	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/25)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/REVISED	ADOPTED BUDGET	% CHANGE ADOPTED/PROJECTED
SUMMARY OF EXPENDITURES - BY CHARACTERS									
PERSONNEL SERVICES									
SALARIES	70,167	78,972	78,972	29,120	49,852	78,972	0%	-	-100%
BENEFITS	30,084	33,846	35,446	11,744	23,702	35,446	0%	-	-100%
PURCHASED PROFESSIONAL SERVICES									
OFFICIAL/ADMINISTRATIVE SERVICES	29,721	20,000	74,000	36,442	6,558	43,000	-42%	45,000	5%
OTHER PROFESSIONAL SERVICES	20,675	12,000	198,726	9,962	190,038	200,000	1%	12,000	-94%
TECHNICAL SERVICES	38,600	-	-	-	-	-	0%	-	0%
PURCHASED PROPERTY SERVICES									
UTILITY SERVICES	42,027	65,280	65,280	20,844	33,096	53,940	-17%	65,280	21%
REPAIRS AND MAINTENANCE SERVICES	85,850	210,000	230,000	26,862	163,138	190,000	-17%	160,000	-16%
RENTALS	-	40,000	20,000	-	20,000	20,000	0%	40,000	100%
OTHER PURCHASED SERVICES									
INSURANCE OTHER THAN EMPLOYEE BENEFITS	3,136	4,377	4,377	3,037	-	3,037	-31%	2,583	-15%
ADVERTISING	1,077	-	970	-	-	-	-100%	-	0%
OTHER PURCHASED SERVICES	-	10,420	10,420	-	-	-	-100%	-	0%
SUPPLIES									
GENERAL SUPPLIES	9,321	20,000	20,000	174	9,826	10,000	-50%	10,000	0%
MAINTENANCE	1,035	30,000	30,000	62	14,938	15,000	-50%	10,000	-33%
GASOLINE	9,478	25,000	25,000	851	14,149	15,000	-40%	15,000	0%
OTHER EXPENDITURES									
MISCELLANEOUS	936	-	-	-	-	-	0%	-	0%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	342,107	549,894	793,190	139,098	525,297	664,394	-16%	359,863	-46%
INTERFUND CHARGES	435,300	603,844	603,844	301,968	450,822	752,790	25%	546,564	-27%
FACILITY O&M CHARGES	-	-	-	-	-	-	0%	-	0%
TRANSFERS OUT	-	-	984,500	-	984,500	984,500	0%	-	-100%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	777,407	1,153,738	2,381,534	441,066	1,960,619	2,401,685	1%	906,427	-62%
SUMMARY OF FUND BALANCE									
NET CHANGE IN FUND BALANCE	3,151,462	(773,500)	(2,365,326)	(2,594,296)	566,727	(2,027,569)	-14%	(132,378)	-93%
FUND BALANCE, BEGINNING	6,607,847	6,163,209	9,759,309	9,759,309	-	9,759,309	0%	7,731,740	-21%
FUND BALANCE, ENDING	9,759,309	5,389,708	7,393,983	7,165,013	566,727	7,731,740	5%	7,599,362	-2%
MINIMUM FUND BALANCE POLICY - 1 year of gross revenue								4,838,900	
PROJECTED AVAILABLE FUND BALANCE, ENDING								2,760,462	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: REVENUES		ACTIVITY: 0000		2024	2025		2026		% CHANGE
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
			DESCRIPTION		JUSTIFICATION		AMOUNT		
AD VALOREM TAXES-SPECIAL PURP	101-002-0000-000-411110-00-	\$4,723,702.28	\$4,680,000.00	\$4,680,000.00	\$105,596.75	\$4,792,400.00	\$4,838,900.00		3%
			AD VALOREM TAXES FOR DRAINAGE MAINTENANCE (1.56 MILS)		ESTIMATE BASED ON THE 2025 COUNCIL ADOPTED MILLAGE + 1% INCREASE		\$4,838,900.00		
AD VALOREM TAXES-CAPITAL	101-002-0000-000-411106-00-	(\$1,829,419.54)	(\$4,740,000.00)	(\$5,105,000.00)	(\$2,734,495.98)	(\$5,105,000.00)	(\$4,700,000.00)		-8%
			REVENUES RESERVED FOR CAPITAL EXPENDITURES		FUNDING FOR PARISHWIDE DRAINAGE PROJECTS		(\$4,700,000.00)		
INTEREST-AD VALOREM TAXES	101-002-0000-000-419105-00-	\$19,817.04	\$15,000.00	\$15,000.00	\$14,250.85	\$19,000.00	\$19,000.00		27%
STATE REVENUE SHARING	101-002-0000-000-435105-00-	\$82,784.55	\$78,000.00	\$78,000.00	\$27,713.94	\$82,000.00	\$82,000.00		5%
INTEREST INCOME	101-002-0000-000-461100-00-	\$609,927.22	\$505,000.00	\$505,000.00	\$435,266.32	\$750,000.00	\$700,000.00		39%
CHANGE IN FMV OF INVESTMENTS	101-002-0000-000-461300-00-	\$345,753.03	-	-	-	-	-		0%
TEMPORARY SERVITUDE	101-001-0000-000-462150-31-	\$136,647.05	-	-	-	-	-		0%
MISCELLANEOUS INCOME	101-001-0000-000-494100-31-	\$1.00	-	-	-	-	-		0%
TRANSFERS IN	101-002-0000-000-491100-91-	\$73.00	-	-	-	-	-		0%
FEE-PENSION COSTS	101-002-0000-000-555420-31-	(\$151,118.09)	(\$147,420.00)	(\$146,450.00)	-	(\$154,100.00)	(\$155,600.00)		6%
FEE-PENSION STATE REVN SHARING	101-002-0000-000-555425-31-	(\$703.17)	(\$744.00)	(\$744.00)	(\$236.63)	(\$744.00)	(\$744.00)		0%
FEE-SHERIFF STATE REVN SHARING	101-002-0000-000-555470-31-	(\$3,938.98)	(\$4,158.00)	(\$4,158.00)	(\$1,325.52)	(\$4,000.00)	(\$400.00)		-90%
ASSESSOR FURNITURE & EQUIP EXP	101-002-0001-000-555110-31-	(\$4,656.78)	(\$5,440.00)	(\$5,440.00)	-	(\$5,440.00)	(\$2,580.00)		-53%
SHERIFF FURNITURE & EQUIP EXP	101-002-0001-000-555115-31-	-	-	-	-	-	(\$6,527.40)		0%
FUND 101 DRAINAGE NET REVENUES		\$3,928,868.61	\$380,238.00	\$16,208.00	(\$2,153,230.27)	\$374,116.00	\$774,048.60		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - DRAINAGE MAINTENANCE		ACTIVITY: 4606		2024	2025		2026	% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION	AMOUNT			
SERVICES-PROFESSIONAL-CONSULT	101-460-4606-000-530100-31-	\$29,721.48	\$20,000.00	\$74,000.00	\$36,442.12	\$43,000.00	\$45,000.00	-39%
SERVICES-ARCHITECT/ENG NON-CAP	101-460-4606-000-530300-31-	\$20,675.15	\$12,000.00	\$198,725.58	\$9,961.99	\$200,000.00	\$12,000.00	-94%
SERVICES-TREE REMOVAL	101-460-4606-000-530480-31-	\$38,600.00	-	-	-	-	-	0%
MAINTENANCE-FACILITIES	101-460-4606-000-540330-31-	-	\$60,000.00	\$60,000.00	-	\$35,000.00	\$10,000.00	-83%
			MAINTENANCE TO FENCES, GRADE & GRAVEL-CONTINGENCY FOR EMERGENCY REPAIRS	SECURE & MAINTAIN POND FACILITIES		\$10,000.00		
MAINTENANCE-EQUIPMENT	101-460-4606-000-540340-31-	\$6,345.00	-	-	-	\$10,000.00	-	0%
MAINTENANCE-PUMPS	101-460-4606-000-540350-31-	\$79,504.81	\$150,000.00	\$150,000.00	\$10,062.00	\$125,000.00	\$150,000.00	0%
			CATASTROPHIC PUMP REPAIR			\$50,000.00		
			HAAS POND PUMP MAINTENANCE AND REPAIRS			\$15,000.00		
			HUNTWYCK POND PUMP MAINTENANCE	INCREASED MAINTENANCE DUE TO AGE		\$15,000.00		
			LENWOOD POND PUMP MAINTENANCE			\$30,000.00		
			LOWE POND PUMP MAINTENANCE AND REPAIRS	EMERGENCY REPAIRS ANNUAL MAINTENANCE CONTRACT		\$25,000.00		
			MISC PUMP MAINTENANCE AND REPAIR: CHINCHUBA, CASA BELLA, CROSS GATES	MINOR PUMPS, BUBBLERS AND AERATORS-REPAIR & MAINTENANCE.		\$15,000.00		
RENT-EQUIPMENT	101-460-4606-000-540420-31-	-	\$40,000.00	\$20,000.00	-	\$20,000.00	\$40,000.00	100%
			CONTINGENCY FOR EMERGENCY PUMP RENTAL-ADDITIONAL FUNDING COULD BE NEEDED IF EXTENDED DOWNTIME OR HEAVIER RAINY SEASON.	24" PUMP FOR 30 DAYS-RENT-EQUIPMENT		\$15,000.00		
			DRAINAGE EQP RENTAL	CANAL CLEARING		\$25,000.00		
INSURANCE-LIABILITY	101-460-4606-000-550240-31-	\$1,098.16	\$1,561.00	\$1,561.00	\$920.48	\$920.48	\$935.00	-40%
INSURANCE-REAL PROPERTY	101-460-4606-000-550250-31-	\$1,393.72	\$1,973.00	\$1,973.00	\$1,302.21	\$1,302.21	\$1,504.00	-24%
ADVERTISING	101-002-0000-000-550410-31-	\$1,076.99	-	\$970.00	-	-	-	0%
CLERK OF COURT FEES	101-460-4606-000-550915-31-	-	\$420.00	\$420.00	-	-	-	0%
PERMIT FEES	101-460-4606-000-550930-31-	-	\$10,000.00	\$10,000.00	-	-	-	0%
SUPPLIES-GENERAL	101-460-4606-000-560115-31-	\$9,320.75	\$20,000.00	\$20,000.00	\$174.16	\$10,000.00	\$10,000.00	-50%
UTILITIES-ELECTRIC	101-460-4606-000-560220-31-	\$42,027.34	\$65,280.00	\$65,280.00	\$20,843.88	\$53,940.00	\$65,280.00	0%
			CASA BELLA RETENTION POND ELECTRICAL	ELECTRICAL COULD BE HIGHER DUE TO HEAVIER RAINY SEASON		\$660.00		
			CHINCHUBA POND ELECTRICAL	PUMPS ELECTRICAL COULD BE HIGHER DUE TO HEAVIER RAINY SEASON		\$1,260.00		
			HAAS POND ELECTRICAL	PUMPS ELECTRICAL COULD BE HIGHER DUE TO HEAVIER RAINY SEASON		\$9,000.00		
			HUNTWYCK PUMP STATION ELECTRICAL	PUMP STATION-300 RALEIGH DR		\$360.00		
			LOWE POND ELECTRICAL	PUMPS ELECTRICAL COULD BE HIGHER DUE TO HEAVIER RAINY SEASON		\$54,000.00		
SUPPLIES-GROUNDS	101-460-4606-000-560240-31-	\$128.72	\$20,000.00	\$20,000.00	-	\$10,000.00	\$10,000.00	-50%
			CLEAN PONDS OF VEGETATIVE DEBRIS	GROUNDS		\$10,000.00		
FUEL-VEHICLES AND EQUIPMENT	101-460-4606-000-560261-31-	\$9,477.51	\$25,000.00	\$25,000.00	\$850.67	\$15,000.00	\$15,000.00	-40%
			"DIESEL FOR LOWE AND HUNTWYCK PUMPING STATIONS.	FUEL		\$15,000.00		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - DRAINAGE MAINTENANCE		ACTIVITY: 4606		2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED /	
								AMOUNT	REVISED
SUPPLIES-PUMPS	101-460-4606-000-560350-31-	\$906.45	\$10,000.00	\$10,000.00	\$62.23	\$5,000.00	-	-	0%
DRAINAGE NON-CAP	101-460-4606-000-570330-31-	-	-	\$20,000.00	\$16,800.00	\$20,000.00	-	-	0%
BAD DEBT EXPENSE	101-460-4606-000-580110-31-	\$935.74	-	-	-	-	-	-	0%
CAP-PARISH PRESIDENT	101-460-4606-000-585210-31-	\$19,255.00	\$49,982.00	\$49,982.00	\$24,990.00	\$49,593.00	\$18,322.00	-	-63%
CAP-PARISH COUNCIL	101-460-4606-000-585215-31-	\$249,094.00	\$125,854.00	\$125,854.00	\$62,928.00	\$110,108.00	\$193,520.00	-	54%
CAP-FINANCE	101-460-4606-000-585220-31-	\$54,097.00	\$101,715.00	\$101,715.00	\$50,898.00	\$101,651.00	\$57,976.00	-	-43%
CAP-HUMAN RESOURCES	101-460-4606-000-585230-31-	-	\$3,117.00	\$3,117.00	\$1,560.00	\$3,115.00	-	-	0%
CAP-CHIEF ADMINSTRITVE OFFICE	101-460-4606-000-585235-31-	\$16,348.00	\$43,356.00	\$43,356.00	\$21,678.00	\$43,027.00	\$14,995.00	-	-65%
CAP-PROCUREMENT	101-460-4606-000-585240-31-	\$20,868.00	\$41,623.00	\$41,623.00	\$20,814.00	\$41,623.00	\$23,578.00	-	-43%
CAP-CIVIL/LEGAL	101-460-4606-000-585255-31-	\$21,271.00	\$128,432.00	\$128,432.00	\$64,218.00	\$128,432.00	\$28,372.00	-	-78%
CAP-RISK MANAGEMENT	101-460-4606-000-585256-31-	\$2,524.00	\$4,610.00	\$4,610.00	\$2,304.00	\$4,606.00	\$2,915.00	-	-37%
CAP-GRANTS MANAGEMENT	101-460-4606-000-585265-31-	\$28,495.00	\$62,486.00	\$62,486.00	\$31,242.00	\$60,068.00	\$33,279.00	-	-47%
CAP-DATA MANAGEMENT	101-460-4606-000-585270-31-	\$13,211.00	\$6,986.00	\$6,986.00	\$3,492.00	\$6,982.00	-	-	0%
CAP-PUBLIC INFORMATION OFFICE	101-460-4606-000-585280-31-	\$1,112.00	\$35,683.00	\$35,683.00	\$17,844.00	\$35,655.00	\$1,352.00	-	-96%
ACTIVITY 4606 DRAINAGE MAINTENANCE TOTALS		\$667,486.82	\$1,040,078.00	\$1,281,773.58	\$399,387.74	\$1,134,022.69	\$734,028.00	-	-

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 210 - DEVELOPMENT ENGINEERING		ACTIVITY: 2102		2024		2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED	ADOPTED /		
							BUDGET	REVISED		
			DESCRIPTION		JUSTIFICATION		AMOUNT			
SALARIES-FULL TIME REGULAR	101-210-2102-000-510110-31-	-	-	\$27,699.00	\$7,086.30	\$27,699.00	-	0%		
ALLOWANCE-CELL PHONE	101-210-2102-000-510210-31-	-	-	\$465.00	\$150.00	\$465.00	-	0%		
BENEFITS-MEDICARE	101-210-2102-000-520110-31-	-	-	\$408.00	\$104.59	\$408.00	-	0%		
BENEFITS-HEALTH INSURANCE	101-210-2102-000-520120-31-	-	-	\$12,945.00	\$2,770.20	\$12,945.00	-	0%		
BENEFITS-LIFE INSURANCE	101-210-2102-000-520130-31-	-	-	\$43.00	\$29.19	\$43.00	-	0%		
BENEFITS-DENTAL INSURANCE	101-210-2102-000-520140-31-	-	-	\$167.00	(\$72.66)	\$167.00	-	0%		
BENEFITS-SHORT TERM DISABILITY	101-210-2102-000-520165-31-	-	-	\$35.00	\$24.04	\$35.00	-	0%		
BENEFITS-LONG TERM DISABILITY	101-210-2102-000-520170-31-	-	-	\$62.00	\$42.54	\$62.00	-	0%		
BENEFITS-PAROCHIAL RETIREMENT	101-210-2102-000-520230-31-	-	-	\$2,940.00	\$779.49	\$2,940.00	-	0%		
BENEFITS-WORKERS COMP	101-210-2102-000-520510-31-	-	-	\$563.00	\$425.17	\$563.00	-	0%		
BENEFITS-OPEB FUNDING	101-210-2102-000-520520-31-	-	-	\$141.00	\$35.45	\$141.00	-	0%		
BENEFITS-UNEMPLOYMENT	101-210-2102-000-520530-31-	-	-	-	-	-	-	0%		
BENEFITS-UNCOMPENSATED LEAVE	101-210-2102-000-520540-31-	-	-	\$28.00	\$7.11	\$28.00	-	0%		
ACTIVITY 2102 DEVELOPMENT ENGINEERING TOTALS		-	-	\$45,496.00	\$11,381.42	\$45,496.00	-			

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 360 - PERMITS AND INSPECTIONS		ACTIVITY: 3603		2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVIS	
IFC-DEPT FUNDING SOURCE	101-360-3603-000-585130-31-	-	-	-	-	\$118,295.10	\$123,650.21	0%	
ACTIVITY 3603 PERMITS AND INSPECTIONS TOTALS		-	-	-	-	\$118,295.10	\$123,650.21		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 400 - CODE ENFORCEMENT		ACTIVITY: 4005	2024	2025			2026	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED	% CHANGE
							BUDGET	ADOPTED /
						DESCRIPTION	JUSTIFICATION	AMOUNT
SALARIES-FULL TIME REGULAR	101-400-4005-000-510110-31-	\$69,097.21	\$77,771.53	\$50,072.53	\$21,553.49	\$50,072.53	-	0%
ALLOWANCE-CELL PHONE	101-400-4005-000-510210-31-	\$1,070.00	\$1,200.00	\$735.00	\$330.00	\$735.00	-	0%
BENEFITS-MEDICARE	101-400-4005-000-520110-31-	\$1,012.01	\$1,138.39	\$730.39	\$314.27	\$730.39	-	0%
BENEFITS-HEALTH INSURANCE	101-400-4005-000-520120-31-	\$18,394.32	\$21,075.36	\$9,730.36	\$4,466.42	\$9,730.36	-	0%
BENEFITS-LIFE INSURANCE	101-400-4005-000-520130-31-	\$209.74	\$237.80	\$194.80	\$53.66	\$194.80	-	0%
BENEFITS-DENTAL INSURANCE	101-400-4005-000-520140-31-	\$264.31	\$292.32	\$125.32	(\$50.74)	\$125.32	-	0%
BENEFITS-SHORT TERM DISABILITY	101-400-4005-000-520165-31-	\$172.38	\$194.44	\$159.44	\$43.92	\$159.44	-	0%
BENEFITS-LONG TERM DISABILITY	101-400-4005-000-520170-31-	\$305.32	\$344.45	\$282.45	\$77.78	\$282.45	-	0%
BENEFITS-PAROCHIAL RETIREMENT	101-400-4005-000-520230-31-	\$7,928.75	\$8,554.71	\$5,614.71	\$2,184.72	\$5,614.71	-	0%
BENEFITS-WORKERS COMP	101-400-4005-000-520510-31-	\$1,381.86	\$1,541.52	\$978.52	\$391.03	\$978.52	-	0%
BENEFITS-OPEB FUNDING	101-400-4005-000-520520-31-	\$345.57	\$388.91	\$247.91	\$97.81	\$247.91	-	0%
BENEFITS-UNCOMPENSATED LEAVE	101-400-4005-000-520540-31-	\$69.25	\$77.73	\$49.73	\$19.52	\$49.73	-	0%
INSURANCE-EMPLOYMENT COVERAGE	101-400-4005-000-550230-31-	\$348.85	\$436.00	\$436.00	\$574.53	\$574.53	-	0%
INSURANCE-LIABILITY	101-400-4005-000-550240-31-	\$295.30	\$407.00	\$407.00	\$239.99	\$239.99	\$144.00	-65%
IFC-DEPT FUNDING SOURCE	101-400-4005-000-585130-31-	-	-	-	-	\$49,635.19	\$48,604.63	0%
CAP-PARISH PRESIDENT	101-400-4005-000-585210-31-	\$2,116.00	-	-	-	-	-	0%
CAP-PARISH COUNCIL	101-400-4005-000-585215-31-	\$759.00	-	-	-	-	-	0%
CAP-FINANCE	101-400-4005-000-585220-31-	\$509.00	-	-	-	-	-	0%
CAP-HUMAN RESOURCES	101-400-4005-000-585230-31-	\$2,456.00	-	-	-	-	-	0%
CAP-CHIEF ADMINSTRTIVE OFFICE	101-400-4005-000-585235-31-	\$1,799.00	-	-	-	-	-	0%
CAP-CIVIL/LEGAL	101-400-4005-000-585255-31-	\$954.00	-	-	-	-	-	0%
CAP-PUBLIC INFORMATION OFFICE	101-400-4005-000-585280-31-	\$432.00	-	-	-	-	-	0%
ACTIVITY 4005 CODE ENFORCEMENT TOTALS		\$109,919.87	\$113,660.16	\$69,764.16	\$30,296.40	\$119,370.87	\$48,748.63	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 000 - GENERAL		ACTIVITY: 0001		2024	2025			2026	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	% CHANGE	
								ADOPTED / REVISED	
			DESCRIPTION	JUSTIFICATION			AMOUNT		
TRANSFERS OUT	101-000-0001-000-597100-91-	-	-	\$984,500.00	-	\$984,500.00	-	0%	
ACTIVITY 0001 GENERAL TOTALS		-	-	\$984,500.00	-	\$984,500.00	-		



102 ENVIRONMENTAL SERVICES FUND - accounts for the fees collected for the inspection of new, or review of existing, water and sewerage infrastructure placed in the Parish.

	PRIOR YEAR 2024	CURRENT YEAR 2025						UPCOMING YEAR 2026	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/25)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/REVISED	ADOPTED BUDGET	% CHANGE ADOPTED/PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
LICENSES AND PERMITS									
NONBUSINESS LICENSES AND PERMITS	3,054,356	3,101,300	3,101,300	1,085,172	2,210,128	3,295,300	6%	3,028,300	-8%
FINES AND FORFEITURES									
FINES	1,070	500	500	300	500	800	60%	500	-38%
RENT & SALE REVENUE									
SALES	1,788	-	-	-	-	-	0%	-	0%
INVESTMENT EARNINGS	436,684	250,000	250,000	80,426	59,574	140,000	-44%	130,000	-7%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	3,493,898	3,351,800	3,351,800	1,165,898	2,270,202	3,436,100	3%	3,158,800	-8%
TRANSFERS IN	-	-	-	-	-	-	0%	-	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	3,493,898	3,351,800	3,351,800	1,165,898	2,270,202	3,436,100	3%	3,158,800	-8%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	-	0%	-	0%
NET REVENUES	3,493,898	3,351,800	3,351,800	1,165,898	2,270,202	3,436,100	3%	3,158,800	-8%
SUMMARY OF EXPENDITURES - BY AGENCY									
PARISH OPERATIONS	10,355,654	2,770,436	2,783,336	730,531	1,912,241	2,642,772	-5%	2,286,751	-13%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
SANITATION	1,950,404	2,770,436	2,783,336	730,531	1,912,241	2,642,772	-5%	2,286,751	-13%
INTERFUND TRANSFERS OUT	8,405,250	-	-	-	-	-	0%	-	0%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
PARISH OPERATIONS									
OPERATING DEPARTMENTS									
ENVIRONMENTAL SERVICES	1,917,294	2,731,129	2,744,029	712,636	1,892,856	2,605,492	-5%	2,249,946	-14%
STATE ENVIRONMENTAL HEALTH	33,110	39,307	39,307	17,895	19,385	37,280	-5%	36,805	-1%
GENERAL EXPENDITURES	8,405,250	-	-	-	-	-	0%	-	0%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
PERSONNEL SERVICES									
SALARIES	707,085	812,954	812,954	338,090	474,863	812,954	0%	796,168	-2%
BENEFITS	289,862	313,391	326,291	127,136	199,156	326,291	0%	327,910	0%
PURCHASED PROFESSIONAL SERVICES									
OFFICIAL/ADMINISTRATIVE SERVICES	-	555,000	555,000	-	555,000	555,000	0%	-	-100%
OTHER PROFESSIONAL SERVICES	1,422	2,000	2,000	-	1,450	1,450	-28%	9,500	555%
TECHNICAL SERVICES	312,083	477,000	477,000	5,763	418,237	424,000	-11%	484,000	14%
PURCHASED PROPERTY SERVICES									
REPAIRS AND MAINTENANCE SERVICES	18,296	46,000	46,000	5,709	12,291	18,000	-61%	25,000	39%
RENTALS	9,101	12,300	12,300	4,184	8,116	12,300	0%	12,300	0%

102 ENVIRONMENTAL SERVICES FUND - accounts for the fees collected for the inspection of new, or review of existing, water and sewerage infrastructure placed in the Parish.

	PRIOR YEAR 2024	CURRENT YEAR 2025						UPCOMING YEAR 2026	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/25)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/REVISED	ADOPTED BUDGET	% CHANGE ADOPTED/PROJECTED
OTHER PURCHASED SERVICES									
INSURANCE OTHER THAN EMPLOYEE BENEFITS	13,580	21,495	21,495	18,702	-	18,702	-13%	25,528	36%
ADVERTISING	-	3,900	3,900	-	500	500	-87%	500	0%
PRINTING AND BINDING	129	1,697	1,697	98	1,495	1,592	-6%	1,697	7%
SECURITY SERVICES	1,620	2,400	2,400	720	1,680	2,400	0%	2,400	0%
TRAVEL, TRAINING, AND RELATED COSTS	6,766	13,225	13,785	4,875	5,910	10,785	-22%	9,525	-12%
OTHER PURCHASED SERVICES	1,149	20,400	21,400	650	4,850	5,500	-74%	7,500	36%
SUPPLIES									
GENERAL SUPPLIES	8,450	38,424	36,864	4,994	15,546	20,540	-44%	20,640	0%
GASOLINE	22,865	35,120	35,120	8,172	14,828	23,000	-35%	31,000	35%
BOOKS AND PERIODICALS	-	300	300	-	1,500	1,500	400%	1,700	13%
COMPUTER RELATED	2,892	14,600	14,600	11,387	3,213	14,600	0%	3,000	-79%
PROPERTY									
CAPITAL ASSETS	175,721	-	-	-	-	-	0%	69,000	0%
OTHER EXPENDITURES									
MISCELLANEOUS	-	150	150	-	150	150	0%	150	0%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	1,571,022	2,370,356	2,383,256	530,479	1,718,785	2,249,264	-6%	1,827,518	-19%
INTERFUND CHARGES	286,979	302,575	302,575	151,296	144,707	296,003	-2%	361,772	22%
FACILITY O&M CHARGES	92,403	97,505	97,505	48,756	48,749	97,505	0%	97,461	0%
TRANSFERS OUT	8,405,250	-	-	-	-	-	0%	-	0%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	10,355,654	2,770,436	2,783,336	730,531	1,912,241	2,642,772	-5%	2,286,751	-13%
SUMMARY OF FUND BALANCE									
NET CHANGE IN FUND BALANCE	(6,861,756)	581,364	568,464	435,368	357,961	793,328	40%	872,049	10%
FUND BALANCE, BEGINNING	11,144,847	3,827,294	4,283,091	4,283,091	-	4,283,091	0%	5,076,419	19%
FUND BALANCE, ENDING	4,283,091	4,408,658	4,851,555	4,718,458	357,961	5,076,419	5%	5,948,468	17%
MINIMUM FUND BALANCE POLICY - 4.5 months of gross revenue								1,184,550	
MINIMUM FUND BALANCE POLICY - \$2M for cash flow for grants								2,000,000	
PROJECTED AVAILABLE FUND BALANCE, ENDING								2,763,918	

ENVIRONMENTAL SERVICES - DEPARTMENT 220



TIM BROWN
DIRECTOR

ABOUT OUR DEPARTMENT:

DES administers the Parish's Sewerage Inspection Program (SIP) where residential on-site sewage disposal systems (OSDS) are inspected before a change in electrical service is authorized (typically during a property transfer). Closely related is the decentralized management program that is funded by an EPA grant. This program allows Parish inspectors to go to defined areas (watersheds) and inspect OSDS and provide homeowner education. Between the 2 programs, DES inspects approximately 4,000 OSDS every year.

DES issues residential water well permits and coordinates with the Louisiana Department of Natural Resources to ensure that they are properly registered with the State.

Keep St. Tammany Beautiful (KSTB) is an affiliate of Keep Louisiana Beautiful (KLB) and is part of DES. KSTB coordinates litter clean up events, household hazardous waste collection days, and manages the Parish Adopt-a-Road program. DES enforces the Parish's litter laws and manages a litter abatement crew. Citizens who are required to complete community service contact DES to schedule their time and ride with our litter abatement crew to complete their service.

MISSION/FUNCTION

Services provided include licensing, monitoring, and inspecting sewerage and water systems and providing environmental services such as the litter abatement program.

FUNDING SOURCES

Environmental Services revenues generated from environmental non-exclusive franchise agreements, and fees for sewer inspection permits, water well permits, and subdivision plan reviews.

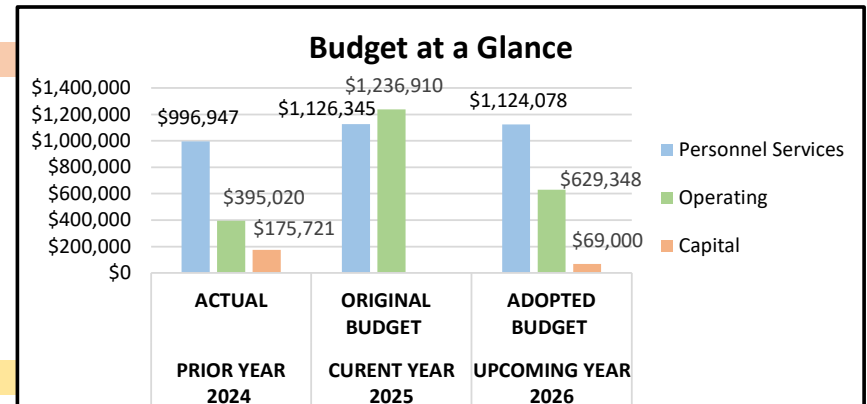
PERSONNEL SERVICES

ACTIVITY	POSITION COUNT		
	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
ENVIRONMENTAL SERVICES	9.00	10.00	10.00
LITTER ABATEMENT	7.00	7.00	7.00
	16.00	17.00	17.00

CAPITAL ASSETS

DESCRIPTION	QTY	UNIT COST	TOTAL COST	JUSTIFICATION
Van - 12 Passenger	1	\$69,000.00	\$ 69,000.00	Replacing 2012 unit at end of useful life.

For more information, please visit our website at
sttammany.gov/departments/environmental_services



ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 001 - ENVIRONMENTAL SERVICES ACTIVITY: 2200			2024	2025			2026		% CHANGE
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
			DESCRIPTION			JUSTIFICATION	AMOUNT		
SEWERAGE INSPECTION PERMITS	102-001-2200-000-422160-32-	\$173,700.00	\$190,000.00	\$190,000.00	\$93,100.00	\$185,000.00	\$185,000.00	-3%	
FRANCHISE FEES	102-001-2200-000-422161-32-	\$2,839,945.39	ON SITE SEWER INSPECTION FEES		SEWER INSPECTION REVENUE		\$185,000.00	0%	
			\$2,800,000.00	\$2,800,000.00	\$698,579.17	\$2,800,000.00	\$2,800,000.00		
ASSESSMENT FEES	102-001-2200-000-422162-32-	\$30,646.10	\$100,000.00	\$100,000.00	\$289,090.39	\$300,000.00	\$32,000.00	-68%	
SEWER/WATER SYSTEM PLAN REVIEW	102-001-2200-000-422163-32-	\$2,595.00	ASSESSMENT FEES		DES FEES REVENUE		\$32,000.00	0%	
			\$4,000.00	\$4,000.00	\$832.80	\$3,000.00	\$4,000.00		
WATER WELL PERMIT FEES	102-001-2200-000-422165-32-	\$7,470.00	SEWER & WATER PLAN REVIEWS		REVENUE		\$4,000.00	0%	
			\$7,300.00	\$7,300.00	\$3,570.00	\$7,300.00	\$7,300.00		
SALE OF CAPITAL ASSETS	102-001-2200-000-492110-32-	\$1,788.18	WATER WELL PERMIT FEES		DES FEES REVENUE		\$7,300.00	0%	
			-	-	-	-	-	0%	
DEPARTMENT: 001 - LITTER ABATEMENT ACTIVITY: 2201			2024	2025			2026		% CHANGE
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
ADMINISTRATIVE HEARING FINES	102-001-2201-000-451110-32-	\$450.00	-	-	\$300.00	\$300.00	-	0%	
LITTER FINES	102-001-2201-000-451410-32-	\$950.00	LITTER COURT ADMINISTRATIVE HEARING				-	0%	
			\$1,000.00	\$1,000.00	-	\$1,000.00	\$1,000.00		
SERVICES-WARD CRTS LITTER FINE	102-001-2201-000-451415-32-	(\$475.00)	FINES LEVIED BY DES LITTER ABATEMENT		LITTER FINES REVENUE		\$1,000.00	0%	
			(\$500.00)	(\$500.00)	-	(\$500.00)	(\$500.00)		
COURT FILING FEES	102-001-2201-000-451620-32-	\$145.00	REIMBURSEMENT TO JUSTICE OF PEACE COURTS FOR LITTER FINES COLLECTED		REIMBURSEMENTS AS REQUIRED BY STATE LAW.		(\$500.00)	0%	
			-	-	-	-	-		
DEPARTMENT: 002 - GENERAL REVENUES ACTIVITY: 0000			2024	2025			2026		% CHANGE
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
INTEREST INCOME	102-002-0000-000-461100-00-	\$243,193.74	\$250,000.00	\$250,000.00	\$80,425.84	\$140,000.00	\$130,000.00	-48%	
CHANGE IN FMV OF INVESTMENTS	102-002-0000-000-461300-00-	\$193,489.76	-	-	-	-	-	0%	
FUND 102 ENVIRONMENTAL SERVICES NET REVENUES		\$3,493,898.17	\$3,351,800.00	\$3,351,800.00	\$1,165,898.20	\$3,436,100.00	\$3,158,800.00		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 220 - ENVIRONMENTAL SERVICES			ACTIVITY: 2200		2024		2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED	ADOPTED	ADOPTED / REVISED			
						ACTUALS	BUDGET				
			DESCRIPTION	JUSTIFICATION		AMOUNT					
SALARIES-FULL TIME REGULAR	102-220-2200-000-510110-32-	\$472,765.06	\$513,164.71	\$513,164.71	\$203,843.13	\$513,164.71	\$499,244.61	-3%			
SALARIES-OVERTIME	102-220-2200-000-510135-32-	\$675.00	-	-	-	-	-	0%			
ALLOWANCE-CELL PHONE	102-220-2200-000-510210-32-	\$4,530.00	\$4,800.00	\$4,800.00	\$1,920.00	\$4,800.00	\$4,800.00	0%			
SALARIES-REIMBURSABLE	102-220-2200-000-510390-32-	(\$38,710.45)	-	-	-	-	-	0%			
BENEFITS-MEDICARE	102-220-2200-000-520110-32-	\$6,909.55	\$7,476.94	\$7,476.94	\$2,972.64	\$7,476.94	\$7,260.07	-3%			
BENEFITS-HEALTH INSURANCE	102-220-2200-000-520120-32-	\$97,832.95	\$105,376.80	\$112,976.80	\$38,381.60	\$112,976.80	\$115,430.40	2%			
BENEFITS-LIFE INSURANCE	102-220-2200-000-520130-32-	\$1,412.72	\$1,451.24	\$1,451.24	\$586.19	\$1,451.24	\$1,447.08	0%			
BENEFITS-DENTAL INSURANCE	102-220-2200-000-520140-32-	\$1,455.67	\$1,498.08	\$1,498.08	(\$378.92)	\$1,498.08	\$1,498.08	0%			
BENEFITS-SHORT TERM DISABILITY	102-220-2200-000-520165-32-	\$973.51	\$1,006.19	\$1,006.19	\$388.00	\$1,006.19	\$991.56	-1%			
BENEFITS-LONG TERM DISABILITY	102-220-2200-000-520170-32-	\$2,167.03	\$2,221.17	\$2,221.17	\$906.00	\$2,221.17	\$2,223.36	0%			
BENEFITS-PAROCHIAL RETIREMENT	102-220-2200-000-520230-32-	\$54,330.50	\$56,448.46	\$56,448.46	\$21,932.48	\$56,448.46	\$54,917.36	-3%			
BENEFITS-WORKERS COMP	102-220-2200-000-520510-32-	\$5,188.92	\$5,765.92	\$5,765.92	\$2,057.52	\$5,765.92	\$5,491.10	-5%			
BENEFITS-OPEB FUNDING	102-220-2200-000-520520-32-	\$2,363.71	\$2,566.12	\$2,566.12	\$996.98	\$2,566.12	\$2,496.52	-3%			
BENEFITS-UNCOMPENSATED LEAVE	102-220-2200-000-520540-32-	\$472.69	\$513.12	\$513.12	\$199.38	\$513.12	\$499.36	-3%			
SERVICES-PROFESSIONAL-CONSULT	102-220-2200-000-530100-32-	-	\$555,000.00	\$555,000.00	-	\$555,000.00	-	-19%			
			2026 AMENDED PROPOSED BUDGET		AS REQUESTED BY COUNCIL- REMOVE PARISHWIDE COMPREHENSIVE SEWER PLAN		(\$450,000.00)				
			PARISHWIDE COMPREHENSIVE SEWER UTILITY PLAN		PROVIDES NECESSARY TOOL FOR PLANNING AND DEVELOPMENT AND REGIONALIZATION EFFORTS.		\$450,000.00				
SERVICES-MEDICAL	102-220-2200-000-530360-32-	\$260.00	\$1,050.00	\$1,050.00	-	\$450.00	\$450.00	-57%			
			HEP TESTING AND SHOTS FOR NEW DES FIELD STAFF		\$150 PER PERSON ESTIMATE TURNOVER OF 3 EMPLOYEES		\$450.00				
SERVICES-EMPLOYMENT	102-220-2200-000-530370-32-	\$90.00	\$450.00	\$450.00	-	\$450.00	\$450.00	0%			
SERVICES-REGULATORY COMPLIANCE	102-220-2200-000-530450-32-	\$39,534.19	-	-	-	-	-	0%			
MAINTENANCE-FACILITIES	102-220-2200-000-540330-32-	-	\$10,000.00	\$10,000.00	-	-	-	0%			
MAINTENANCE-VEHICLE	102-220-2200-000-540335-32-	\$8,255.42	\$20,000.00	\$20,000.00	\$2,623.44	\$10,000.00	\$14,000.00	-30%			
			MAINTENANCE FOR 7 VEHICLES		\$2000 PER VEHICLE		\$14,000.00				
RENT-EQUIPMENT	102-220-2200-000-540420-32-	\$3,233.19	\$4,800.00	\$4,800.00	\$1,248.02	\$4,800.00	\$4,800.00	0%			
			RENTAL XEROX WC7845I AND COPIER FOR BLDG C		COPY MACHINE/PRINTER FOR DAILY OFFICE OPERATIONS		\$4,800.00				
INSURANCE-AUTO	102-220-2200-000-550205-32-	\$3,062.29	\$5,789.00	\$5,789.00	\$5,041.11	\$5,041.11	\$8,861.00	53%			
INSURANCE-EMPLOYMENT COVERAGE	102-220-2200-000-550230-32-	\$1,569.82	\$2,182.00	\$2,182.00	\$2,872.66	\$2,872.66	\$3,262.00	49%			
INSURANCE-LIABILITY	102-220-2200-000-550240-32-	\$1,887.22	\$4,590.00	\$4,590.00	\$2,929.50	\$2,929.50	\$3,164.00	-31%			
ADVERTISING	102-220-2200-000-550410-32-	-	\$3,000.00	\$3,000.00	-	-	-	0%			
PRINTING COPYING AND SHREDDING	102-220-2200-000-550510-32-	\$20.80	\$1,255.00	\$1,255.00	-	\$1,150.00	\$1,255.00	0%			
			BUSINESS CARDS FOR EMPLOYEES		DAILY OPERATIONS		\$255.00				
			XEROX COPY CHARGES		DAILY OPERATIONS		\$1,000.00				
CONTINUING EDUCATION	102-220-2200-000-550810-32-	\$1,320.00	\$2,880.00	\$2,880.00	\$60.00	\$2,880.00	\$2,880.00	0%			
			REGISTRATION FOR OPERATOR CERTIFICATION CLASSES, TRAINING, AND CERTIFICATION RENEWAL		CONTINUING EDUCATION FOR 3 OPERATORS AND 5 INSPECTORS		\$2,880.00				
LODGING	102-220-2200-000-550820-32-	\$262.04	\$600.00	\$600.00	\$220.00	\$600.00	\$600.00	0%			
			HOTEL STAY FOR CONTINUING EDUCATION AND/OR KEEP LOUISIANA BEAUTIFUL ANNUAL CONFERENCE AND/OR PJAL CONFERENCE		LODGING		\$600.00				

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 220 - ENVIRONMENTAL SERVICES		ACTIVITY: 2200	2024	2025			2026	% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION		JUSTIFICATION		AMOUNT	
MEALS	102-220-2200-000-550830-32-	-	\$150.00	\$150.00	\$51.68	\$150.00	\$150.00	0%
			MEALS DURING CONTINUING EDUCATION AND/OR KLB CONFERENCE AND/OR PJAL CONFERENCE		MEALS		\$150.00	
REGISTRATION FEES	102-220-2200-000-550840-32-	\$130.00	\$450.00	\$600.00	\$595.00	\$600.00	\$800.00	33%
			REGISTRATIONS FOR CONFERENCES LIKE KLB AND PJAL		CONTINUING EDUCATION		\$800.00	
UNIFORMS	102-220-2200-000-550860-32-	\$1,529.40	\$1,500.00	\$1,830.00	\$1,820.48	\$1,830.00	\$600.00	-67%
			UNIFORMS FOR FIELD STAFF (5 EMPLOYEES)		UNIFORMS AS REQUIRED BY PARISH POLICY		\$600.00	
MEMBERSHIP DUES	102-220-2200-000-550870-32-	-	\$1,140.00	\$1,140.00	\$205.00	\$805.00	\$805.00	-29%
			APWA MEMBERSHIP		MEMBERSHIP TO KEEP CURRENT WITH STANDARDS		\$205.00	
			MEMBERSHIP IN LRWA, APWA, AND LA RECYCLING COALITION		MEMBERSHIP TO KEEP CURRENT WITH STANDARDS		\$400.00	
			MEMBERSHIP LOUISIANA RECYCLING COALITION		MEMBERSHIP TO PROFESSIONAL ORG		\$200.00	
TRAVEL-OTHER	102-220-2200-000-550890-32-	-	\$1,800.00	\$1,800.00	-	-	-	0%
CREDIT CARD PROCESSING FEES	102-220-2200-000-550920-32-	-	\$19,250.00	\$19,250.00	-	\$4,000.00	\$6,000.00	-69%
			CREDIT CARD PROCESSING FEE FOR SEWER INSPECTION PROGRAM		\$0.03 per \$1 collected or \$1.25 per e-check.		\$6,000.00	
PERMIT FEES	102-220-2200-000-550930-32-	\$618.75	\$650.00	\$650.00	-	-	-	0%
POSTAGE/FREIGHT	102-220-2200-000-560105-32-	\$376.34	\$9,000.00	\$9,000.00	\$52.28	\$400.00	\$500.00	-94%
			POSTAGE FOR DAILY MAILING		DAILY OPERATIONS		\$500.00	
SUPPLIES-GENERAL	102-220-2200-000-560115-32-	\$1,722.33	\$3,940.00	\$3,610.00	\$506.01	\$3,640.00	\$3,640.00	1%
			COFFEE SERVICE		DAILY OPERATIONS		\$840.00	
			WASP SPRAY, SLUDGE JUDGE AND MISC TOOLS FOR SEWERAGE INSPECTION PROGRAM		DAILY OPERATIONS		\$2,800.00	
SUPPLIES-OFFICE	102-220-2200-000-560135-32-	\$1,479.20	\$3,000.00	\$3,000.00	\$845.93	\$3,000.00	\$3,000.00	0%
			MISC OFFICE SUPPLIES		OFFICE SUPPLIES FOR DAILY OPERATION		\$3,000.00	
FUEL-VEHICLES AND EQUIPMENT	102-220-2200-000-560261-32-	\$12,905.17	\$20,000.00	\$20,000.00	\$4,148.96	\$12,000.00	\$20,000.00	0%
			FUEL FOR 7 VEHICLES		DAILY OPERATIONS		\$20,000.00	
SUBSCRIPTIONS	102-220-2200-000-560420-32-	-	\$300.00	\$300.00	-	\$1,500.00	\$1,700.00	467%
			SUBSCRIPTION TO WEB HOSTED SCHEDULING SERVICE		SIGNUP GENIUS		\$1,700.00	
COMPUTER-HARDWARE	102-220-2200-000-560510-32-	\$2,892.33	\$14,600.00	\$14,600.00	\$11,386.84	\$14,600.00	\$3,000.00	-79%
			COMPUTERS AND IPADS		IN CASE OF DAMAGE OR REPLACEMENT		\$3,000.00	
VEHICLES-AUTOS	102-220-2200-000-571040-32-	\$141,233.87	-	-	-	-	-	0%
BAD DEBT EXPENSE	102-220-2200-000-580110-32-	-	\$150.00	\$150.00	-	\$150.00	\$150.00	0%
IFC-FACILITY O&M RENT	102-220-2200-000-585110-32-	\$56,547.00	\$62,723.00	\$62,723.00	\$31,362.00	\$62,723.00	\$62,695.00	0%
			KOOP (FUND 650-240-2407)		2026 FACILITY O&M SCHEDULE		\$62,695.00	
CAP-PARISH PRESIDENT	102-220-2200-000-585210-32-	\$11,390.00	\$12,927.00	\$12,927.00	\$6,462.00	\$12,826.00	\$13,650.00	6%
CAP-PARISH COUNCIL	102-220-2200-000-585215-32-	\$9,140.00	\$11,396.00	\$11,396.00	\$5,700.00	\$9,970.00	\$20,471.00	80%
CAP-FINANCE	102-220-2200-000-585220-32-	\$22,699.00	\$27,203.00	\$27,203.00	\$13,602.00	\$27,186.00	\$27,877.00	2%
CAP-INFORMATION TECHNOLOGY	102-220-2200-000-585225-32-	\$64,178.00	\$66,096.00	\$66,096.00	\$33,048.00	\$63,646.00	\$96,005.00	45%
CAP-HUMAN RESOURCES	102-220-2200-000-585230-32-	\$14,430.00	\$14,097.00	\$14,097.00	\$7,050.00	\$14,086.00	\$14,646.00	4%
CAP-CHIEF ADMINSTRITVE OFFICE	102-220-2200-000-585235-32-	\$9,681.00	\$11,218.00	\$11,218.00	\$5,610.00	\$11,133.00	\$11,175.00	0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS								
DEPARTMENT: 220 - ENVIRONMENTAL SERVICES			ACTIVITY: 2200			2024		2025
								2026
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED	ADOPTED BUDGET	% CHANGE ADOPTED / REVISED
						ACTUALS		
			DESCRIPTION	JUSTIFICATION		AMOUNT		
CAP-PROCUREMENT	102-220-2200-000-585240-32-	\$996.00	\$3,966.00	\$3,966.00	\$1,986.00	\$3,966.00	\$1,215.00	-69%
CAP-CIVIL/LEGAL	102-220-2200-000-585255-32-	\$18,409.00	\$31,223.00	\$31,223.00	\$15,612.00	\$31,223.00	\$32,323.00	4%
CAP-RISK MANAGEMENT	102-220-2200-000-585256-32-	\$91.00	\$444.00	\$444.00	\$222.00	\$444.00	\$104.00	-77%
CAP-GRANTS MANAGEMENT	102-220-2200-000-585265-32-	\$54,050.00	\$18,319.00	\$18,319.00	\$9,162.00	\$17,610.00	\$63,124.00	245%
CAP-DATA MANAGEMENT	102-220-2200-000-585270-32-	\$2,863.00	\$2,017.00	\$2,017.00	\$1,008.00	\$2,016.00	-	0%
CAP-PUBLIC INFORMATION OFFICE	102-220-2200-000-585280-32-	\$16,041.00	\$8,240.00	\$8,240.00	\$4,122.00	\$8,234.00	\$16,560.00	101%
ACTIVITY 2200 ENVIRONMENTAL SERVICES TOTALS		\$1,115,264.22	\$1,659,683.75	\$1,667,433.75	\$443,357.91	\$1,603,800.02	\$1,136,211.50	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 220 - LITTER ABATEMENT		ACTIVITY: 2201	2024	2025			2026	% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION	AMOUNT			
SALARIES-FULL TIME REGULAR	102-220-2201-000-510110-32-	\$265,074.71	\$293,188.88	\$293,188.88	\$131,457.08	\$293,188.88	\$290,323.14	-1%
SALARIES-OVERTIME	102-220-2201-000-510135-32-	\$920.63	-	-	-	-	-	0%
ALLOWANCE-CELL PHONE	102-220-2201-000-510210-32-	\$1,830.00	\$1,800.00	\$1,800.00	\$870.00	\$1,800.00	\$1,800.00	0%
BENEFITS-MEDICARE	102-220-2201-000-520110-32-	\$3,874.56	\$4,271.81	\$4,271.81	\$1,916.23	\$4,271.81	\$4,221.38	-1%
BENEFITS-HEALTH INSURANCE	102-220-2201-000-520120-32-	\$65,657.01	\$73,763.76	\$79,063.76	\$34,953.10	\$79,063.76	\$80,801.28	2%
BENEFITS-LIFE INSURANCE	102-220-2201-000-520130-32-	\$783.89	\$886.16	\$886.16	\$430.72	\$886.16	\$897.00	1%
BENEFITS-DENTAL INSURANCE	102-220-2201-000-520140-32-	\$961.54	\$1,035.12	\$1,035.12	(\$307.49)	\$1,035.12	\$1,035.12	0%
BENEFITS-SHORT TERM DISABILITY	102-220-2201-000-520165-32-	\$588.23	\$667.57	\$667.57	\$324.56	\$667.57	\$673.68	1%
BENEFITS-LONG TERM DISABILITY	102-220-2201-000-520170-32-	\$1,144.48	\$1,291.20	\$1,291.20	\$632.77	\$1,291.20	\$1,323.48	3%
BENEFITS-PAROCHIAL RETIREMENT	102-220-2201-000-520230-32-	\$30,520.85	\$32,251.21	\$32,251.21	\$14,460.46	\$32,251.21	\$31,935.65	-1%
BENEFITS-WORKERS COMP	102-220-2201-000-520510-32-	\$11,634.42	\$13,140.29	\$13,140.29	\$5,894.20	\$13,140.29	\$13,025.49	-1%
BENEFITS-OPEB FUNDING	102-220-2201-000-520520-32-	\$1,324.89	\$1,466.35	\$1,466.35	\$657.44	\$1,466.35	\$1,451.93	-1%
BENEFITS-UNCOMPENSATED LEAVE	102-220-2201-000-520540-32-	\$264.87	\$293.84	\$293.84	\$131.74	\$293.84	\$290.07	-1%
SERVICES-LEGAL	102-220-2201-000-530340-32-	-	-	-	-	-	\$8,000.00	0%
			ADMINISTRATIVE HEARING JUDGES	PRIMARY JUDGE- ALVIN LEBLANC BACKUP JUDGE- TRACEY T. POWELL			\$8,000.00	
SERVICES-MEDICAL	102-220-2201-000-530360-32-	\$1,072.00	\$500.00	\$500.00	-	\$550.00	\$600.00	20%
			HEP B VACCINES FOR FIELD STAFF EMPLOYEES	\$150 PER PERSON ESTIMATE TURNOVER OF 4 EMP			\$600.00	
SERVICES-HAZARDOUS WASTE	102-220-2201-000-530460-32-	\$272,548.84	\$407,000.00	\$410,506.00	\$4,363.00	\$407,000.00	\$457,000.00	11%
			DISPOSAL OF WASTE TIRES FROM ROADSIDE DITCHES AND DROP-OFF AT STRANCO	ALLOW FOR PROPER DISPOSAL OF DISCARDED TIRES			\$7,000.00	
			JUNK, TRASH, DEBRIS REMOVAL FROM RESIDENCES CITED FOR BLIGHT BY STPG CODE ENFORCEMENT	AS REQUESTED BY PPMC			\$50,000.00	
			TO CONDUCT HOUSEHOLD HAZARDOUS WASTE EVENT FOR CITIZENS OF STP	ALLOW FOR PROPER DISPOSAL OF HAZARDOUS MATERIALS			\$400,000.00	
SERVICES-PROGRAM OPERATIONS	102-220-2201-000-530490-32-	-	\$70,000.00	\$66,494.00	\$1,400.00	\$17,000.00	\$27,000.00	-59%
			CLEAN UP OF PROMISCUOUS DUMPING	PICK UP OF WASTE WHITE GOODS, FURNITURE, MATTRESSES, TIRES, ETC THAT HAVE BEEN DUMPED IN RIGHT OF WAY			\$20,000.00	
			NON-HAZARDOUS VENDORS FOR WASTE EVENTS	GLASS RECYCLING, SHREDDING, BATTERIES, TIRES, ELECTRONICS, ETC FOR WASTE COLLECTION EVENTS			\$7,000.00	
MAINTENANCE-FACILITIES	102-220-2201-000-540330-32-	\$2,200.00	-	-	-	-	-	0%
MAINTENANCE-VEHICLE	102-220-2201-000-540335-32-	\$7,840.50	\$16,000.00	\$16,000.00	\$3,085.79	\$8,000.00	\$11,000.00	-31%
			MAINTENANCE FOR 2 LITTER VANS, 2 F- 150s, AND 3 LITTER TRAILERS	\$2,000 PER VEHICLE & \$1,000 PER TRAILER			\$11,000.00	
RENT-EQUIPMENT	102-220-2201-000-540420-32-	\$2,660.00	\$3,000.00	\$3,000.00	\$1,330.00	\$3,000.00	\$3,000.00	0%
			PORTABLE POTTY RENTAL FOR TWO LITTER ABATEMENT CREWS	DAILY OPERATIONS			\$3,000.00	
INSURANCE-AUTO	102-220-2201-000-550205-32-	\$3,375.14	\$3,901.00	\$3,901.00	\$3,780.83	\$3,780.83	\$5,580.00	43%
INSURANCE-EMPLOYMENT COVERAGE	102-220-2201-000-550230-32-	\$1,220.97	\$1,527.00	\$1,527.00	\$2,010.86	\$2,010.86	\$2,284.00	50%
INSURANCE-LIABILITY	102-220-2201-000-550240-32-	\$2,446.81	\$3,481.00	\$3,481.00	\$2,052.15	\$2,052.15	\$2,377.00	-32%

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 220 - LITTER ABATEMENT		ACTIVITY: 2201	2024	2025			2026	% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION		JUSTIFICATION		AMOUNT	
ADVERTISING	102-220-2201-000-550410-32-	-	\$900.00	\$900.00	-	\$500.00	\$500.00	-44%
			ADVERTISING / SIGNS FOR KSTB EVENTS.		TO INFORM PUBLIC OF EVENTS AND SIGNAGE FOR EVENTS		\$500.00	
SERVICES-CONTRACT-SECURITY	102-220-2201-000-550610-32-	\$1,620.00	\$2,400.00	\$2,400.00	\$720.00	\$2,400.00	\$2,400.00	0%
			SHERIFF DETAILS FOR KSTB EVENTS		OPERATIONS		\$2,400.00	
LODGING	102-220-2201-000-550820-32-	\$262.04	\$500.00	\$500.00	-	\$500.00	\$500.00	0%
			LODGING FOR KEEP LA BEAUTIFUL CONFERENCE		AFFILIATION REQUIREMENT		\$500.00	
MEALS	102-220-2201-000-550830-32-	\$910.68	\$1,000.00	\$1,000.00	\$365.84	\$1,000.00	\$1,000.00	0%
			MEALS FOR KSTB EVENT VOLUNTEERS		OPERATIONS		\$1,000.00	
REGISTRATION FEES	102-220-2201-000-550840-32-	\$540.00	\$250.00	\$250.00	-	\$650.00	\$720.00	188%
			REGISTRATION FEE KEEP LA BEAUTIFUL CONFERENCE		\$180 PER PERSON FOR 4 PEOPLE		\$720.00	
TRANSPORTATION	102-220-2201-000-550850-32-	-	\$200.00	\$200.00	-	\$200.00	\$200.00	0%
			TRAVEL EXPENSES FOR KEEP LA BEAUTIFUL CONFERENCE		AFFILIATION REQUIREMENT		\$200.00	
UNIFORMS	102-220-2201-000-550860-32-	\$1,372.00	\$1,050.00	\$1,130.00	\$1,116.54	\$1,130.00	\$720.00	-36%
			UNIFORMS FOR 6 FIELD EMPLOYEES		UNIFORMS AS REQUIRED BY PARISH		\$720.00	
MEMBERSHIP DUES	102-220-2201-000-550870-32-	\$440.00	\$705.00	\$705.00	\$440.00	\$440.00	\$550.00	-22%
			KEEP AMERICA BEAUTIFUL AFFILIATE FEE		NATIONAL AFFILIATE FOR KSTB		\$550.00	
TRAVEL-OTHER	102-220-2201-000-550890-32-	-	\$1,000.00	\$1,000.00	-	-	-	0%
CLERK OF COURT FEES	102-220-2201-000-550915-32-	\$530.00	\$500.00	\$1,500.00	\$650.00	\$1,500.00	\$1,500.00	0%
			CLERK OF COURT RECORDING FEES		RECORDING OF BAA LITTER CITATION JUDGEMENTS		\$1,500.00	
POSTAGE/FREIGHT	102-220-2201-000-560105-32-	\$82.79	\$1,000.00	\$1,000.00	-	\$500.00	\$500.00	-50%
			POSTAGE FOR MAILERS		TO INFORM PUBLIC OF UPCOMING EVENTS		\$500.00	
SUPPLIES-GENERAL	102-220-2201-000-560115-32-	\$138.47	\$4,500.00	\$4,350.00	\$9.99	\$2,000.00	\$2,000.00	-54%
			T-SHIRTS FOR VOLUNTEERS AT EVENTS, HHWD SUPPLIES		SUPPLIES FOR HHWD AND LITTER EVENTS		\$2,000.00	
SUPPLIES-LITTER	102-220-2201-000-560125-32-	\$4,257.44	\$14,000.00	\$12,920.00	\$3,328.86	\$10,000.00	\$10,000.00	-23%
			GARBAGE BAGS, GRABBERS, GLOVES, VESTS		SUPPLIES NEEDED FOR DAILY LITTER PICK UP CREWS		\$10,000.00	
SUPPLIES-OFFICE	102-220-2201-000-560135-32-	\$393.60	\$1,000.00	\$1,000.00	\$250.81	\$1,000.00	\$1,000.00	0%
			MISC OFFICE SUPPLIES NEEDED FOR KSTB STAFF		COST OF OPERATIONS		\$1,000.00	
FUEL-VEHICLES AND EQUIPMENT	102-220-2201-000-560261-32-	\$9,960.02	\$15,120.00	\$15,120.00	\$4,022.66	\$11,000.00	\$11,000.00	-27%
			FUEL FOR 4 VEHICLES		COST OF OPERATIONS		\$11,000.00	
VEHICLES-AUTOS	102-220-2201-000-571040-32-	\$34,487.43	-	-	-	-	\$69,000.00	0%
			12-PASSENGER VAN FOR LITTER ABATEMENT		REPLACES 22-412		\$69,000.00	
IFC-FACILITY O&M RENT	102-220-2201-000-585110-32-	\$7,041.00	\$3,750.00	\$3,750.00	\$1,878.00	\$3,750.00	\$3,748.00	0%
			KOOP (FUND 650-240-2407)		2026 FACILITY O&M SCHEDULE		\$3,748.00	
CAP-PARISH PRESIDENT	102-220-2201-000-585210-32-	\$8,615.00	\$9,302.00	\$9,302.00	\$4,650.00	\$9,230.00	\$9,931.00	7%
CAP-PARISH COUNCIL	102-220-2201-000-585215-32-	\$7,741.00	\$8,636.00	\$8,636.00	\$4,320.00	\$7,556.00	\$5,739.00	-34%
CAP-FINANCE	102-220-2201-000-585220-32-	\$4,953.00	\$5,884.00	\$5,884.00	\$2,940.00	\$5,880.00	\$5,564.00	-5%

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 220 - LITTER ABATEMENT		ACTIVITY: 2201	2024	2025			2026	% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION		JUSTIFICATION		AMOUNT	
CAP-INFORMATION TECHNOLOGY	102-220-2201-000-585225-32-	\$7,783.00	\$13,142.00	\$13,142.00	\$6,570.00	\$12,655.00	\$7,688.00	-42%
CAP-HUMAN RESOURCES	102-220-2201-000-585230-32-	\$11,632.00	\$8,467.00	\$8,467.00	\$4,236.00	\$8,460.00	\$11,947.00	41%
CAP-CHIEF ADMINSTRIVE OFFICE	102-220-2201-000-585235-32-	\$7,322.00	\$8,072.00	\$8,072.00	\$4,038.00	\$8,011.00	\$8,130.00	1%
CAP-PROCUREMENT	102-220-2201-000-585240-32-	\$1,341.00	\$936.00	\$936.00	\$468.00	\$936.00	\$1,636.00	75%
CAP-CIVIL/LEGAL	102-220-2201-000-585255-32-	\$6,607.00	\$10,862.00	\$10,862.00	\$5,430.00	\$10,862.00	\$7,771.00	-28%
CAP-RISK MANAGEMENT	102-220-2201-000-585256-32-	\$106.00	\$111.00	\$111.00	\$54.00	\$111.00	\$123.00	11%
CAP-PUBLIC INFORMATION OFFICE	102-220-2201-000-585280-32-	\$5,950.00	\$28,693.00	\$28,693.00	\$14,346.00	\$28,671.00	\$5,248.00	-82%
ACTIVITY 2201 LITTER ABATEMENT TOTALS		\$802,029.81	\$1,071,445.19	\$1,076,595.19	\$269,278.14	\$1,001,692.03	\$1,113,734.22	
DEPARTMENT 220 ENVIRONMENTAL SERVICES TOTALS		\$1,917,294.03	\$2,731,128.94	\$2,744,028.94	\$712,636.05	\$2,605,492.05	\$2,249,945.72	

STATE ENVIRONMENTAL HEALTH - BUDGET DEPT 820

MISSION/FUNCTION

Accounts for the funds allocated for use by the State Environmental Health.

FUNDING SOURCES

Environmental Services revenues generated from environmental non-exclusive franchise agreements and fees for sewer inspection permits, water well permits, and subdivision plan reviews.

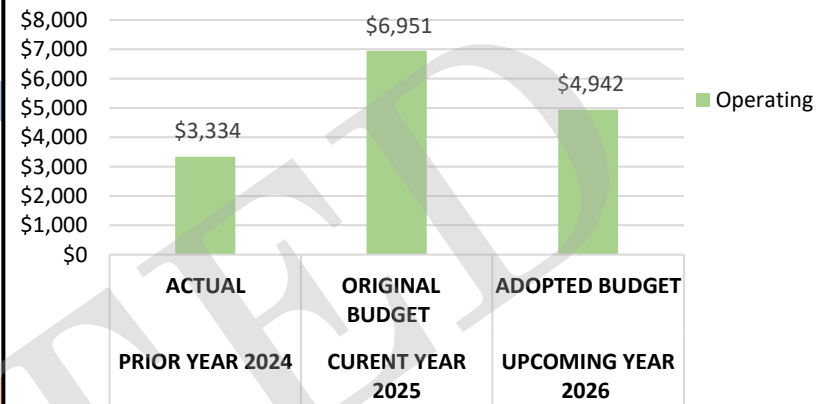
Pursuant to La. R.S. 40:12-13, the Parish provides suitable office space.

REVISED STATUTES AND GUIDANCE

La. R.S. 40:12 - the parish shall provide a health unit or department, and these units or departments shall be known as parish health units

La. R.S. 40:13 - the parish shall provide ample means for the maintenance and operation of its parish health units or departments and for the promotion and conservation of public health

Budget at a Glance



ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 820 - STATE ENVIRONMENTAL HEALTH		ACTIVITY: 8200	2024	2025			2026	% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
RENT-EQUIPMENT	102-820-8200-000-540420-32-	\$3,207.90	DESCRIPTION		JUSTIFICATION		AMOUNT	
			\$4,499.76	\$4,499.76	\$1,606.05	\$4,499.76	\$4,499.76	0%
			XEROX MACHINE FOR MANDEVILLE OFFICE	PHOTOCOPIER AND SCANNER FOR MANDEVILLE ENVIRONMENTAL HEALTH OFFICE			\$2,309.04	
			XEROX PHOTOCOPIER SLIDELL OFFICE	PHOTOCOPIER AND SCANNER FOR ENVIRONMENTAL HEALTH OFFICE			\$2,190.72	
INSURANCE-LIABILITY	102-820-8200-000-550240-32-	\$18.21	\$25.00	\$25.00	\$14.73	\$14.73	-	0%
PRINTING COPYING AND SHREDDING	102-820-8200-000-550510-32-	\$107.93	\$442.25	\$442.25	\$97.73	\$442.25	\$442.25	0%
			COLOR COPIES	COPY MACHINE, PLAIN PAPER TYPE (INCLUDING COST PER COPY TYPE RENTAL OR LEASE)			\$225.00	
			COPY MACHINE, BLACK AND WHITE COPIES	PLAIN PAPER TYPE (INCLUDING COST PER COPY TYPE RENTAL OR LEASE)			\$217.25	
SUPPLIES-GENERAL	102-820-8200-000-560115-32-	-	\$1,000.00	\$1,000.00	-	-	-	0%
SUPPLIES-OFFICE	102-820-8200-000-560135-32-	-	\$984.00	\$984.00	-	-	-	0%
IFC-FACILITY O&M RENT	102-820-8200-000-585110-32-	\$28,815.00	\$31,032.00	\$31,032.00	\$15,516.00	\$31,032.00	\$31,018.00	0%
			KOOP (FUND 650-240-2407)	2026 FACILITY O&M SCHEDULE			\$31,018.00	
CAP-PARISH PRESIDENT	102-820-8200-000-585210-32-	\$12.00	\$24.00	\$24.00	\$12.00	\$24.00	\$16.00	-33%
CAP-PARISH COUNCIL	102-820-8200-000-585215-32-	\$25.00	\$61.00	\$61.00	\$30.00	\$53.00	\$18.00	-70%
CAP-FINANCE	102-820-8200-000-585220-32-	\$227.00	\$387.00	\$387.00	\$192.00	\$387.00	\$214.00	-45%
CAP-INFORMATION TECHNOLOGY	102-820-8200-000-585225-32-	\$574.00	\$664.00	\$664.00	\$330.00	\$639.00	\$448.00	-33%
CAP-CHIEF ADMINSTRTRIVE OFFICE	102-820-8200-000-585235-32-	\$10.00	\$21.00	\$21.00	\$12.00	\$21.00	\$13.00	-38%
CAP-PROCUREMENT	102-820-8200-000-585240-32-	\$67.00	\$73.00	\$73.00	\$36.00	\$73.00	\$82.00	12%
CAP-CIVIL/LEGAL	102-820-8200-000-585255-32-	\$32.00	\$68.00	\$68.00	\$36.00	\$68.00	\$38.00	-44%
CAP-PUBLIC INFORMATION OFFICE	102-820-8200-000-585280-32-	\$14.00	\$26.00	\$26.00	\$12.00	\$26.00	\$16.00	-38%
ACTIVITY 8200 STATE ENVIRONMENTAL HEALTH TOTALS		\$33,110.04	\$39,307.01	\$39,307.01	\$17,894.51	\$37,279.74	\$36,805.01	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 000 - GENERAL		ACTIVITY: 0001		2024	2025		2026	% CHANGE ADOPTED / REVISED
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	
			DESCRIPTION	JUSTIFICATION			AMOUNT	
TRANSFERS OUT	102-000-0001-000-597100-91-	\$8,405,250.00	-	-	-	-	-	0%
	ACTIVITY 0001 GENERAL TOTALS	\$8,405,250.00	-	-	-	-	-	

ADOPTED



107 JUDICIAL COURTS FUND - accounts for recording fees dedicated to the operation of the Judicial Courts.

	PRIOR YEAR 2024	CURRENT YEAR 2025						UPCOMING YEAR 2026	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/25)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/REVISED	ADOPTED BUDGET	% CHANGE ADOPTED/PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
CHARGES FOR SERVICES									
GENERAL GOVERNMENT	851,991	850,000	850,000	369,187	480,813	850,000	0%	850,000	0%
INVESTMENT EARNINGS	15,960	10,250	10,250	5,209	3,791	9,000	-12%	8,000	-11%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	867,950	860,250	860,250	374,396	484,604	859,000	0%	858,000	0%
TRANSFERS IN	-	-	-	-	-	-	0%	-	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	867,950	860,250	860,250	374,396	484,604	859,000	0%	858,000	0%
COLLECTION FEES AND ASSESSMENTS	(41,841)	(42,500)	(42,500)	(18,114)	(24,386)	(42,500)	0%	(42,500)	0%
NET REVENUES	826,110	817,750	817,750	356,283	460,217	816,500	0%	815,500	0%
SUMMARY OF EXPENDITURES - BY AGENCY									
STATE MANDATED AGENCIES	797,619	866,126	866,126	936	835,032	835,968	-3%	851,765	2%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
GENERAL GOVERNMENT									
JUDICIAL	797,619	866,126	866,126	936	835,032	835,968	-3%	851,765	2%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
STATE MANDATED AGENCIES									
22ND JUDICIAL DISTRICT COURT	797,619	866,126	866,126	936	835,032	835,968	-3%	851,765	2%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
PERSONNEL SERVICES									
SALARIES	611,090	638,109	638,109	-	608,000	608,000	-5%	650,000	7%
BENEFITS	184,520	226,141	226,141	-	226,141	226,141	0%	200,000	-12%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	795,610	864,250	864,250	-	834,141	834,141	-3%	850,000	2%
INTERFUND CHARGES	2,009	1,876	1,876	936	891	1,827	-3%	1,765	-3%
FACILITY O&M CHARGES	-	-	-	-	-	-	0%	-	0%
TRANSFERS OUT	-	-	-	-	-	-	0%	-	0%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	797,619	866,126	866,126	936	835,032	835,968	-3%	851,765	2%
SUMMARY OF FUND BALANCE									
NET CHANGE IN FUND BALANCE	28,491	(48,376)	(48,376)	355,347	(374,815)	(19,468)	-60%	(36,265)	86%
FUND BALANCE, BEGINNING	244,448	265,546	272,939	272,939	-	272,939	0%	253,471	-7%
FUND BALANCE, ENDING	272,939	217,170	224,563	628,286	(374,815)	253,471	13%	217,206	-14%
MINIMUM FUND BALANCE POLICY - 3 months of gross revenue								214,500	
PROJECTED AVAILABLE FUND BALANCE, ENDING								2,706	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: REVENUES ACTIVITY: 7000			2024	2025			2026	% CHANGE
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED	ADOPTED	% CHANGE
						ACTUALS	BUDGET	
			DESCRIPTION		JUSTIFICATION		AMOUNT	
COURT FILING FEES	107-001-7000-000-441120-12-	\$851,990.54	\$850,000.00	\$850,000.00	\$369,187.09	\$850,000.00	\$850,000.00	0%
			REGISTRATION AND RECORDING FEES FILED THROUGH THE CLERK OF COURT'S CIVIL DIVISION		PER R.S. 33:1236(55)		\$850,000.00	
INTEREST INCOME	107-002-0000-000-461100-00-	\$15,959.87	\$10,250.00	\$10,250.00	\$5,209.33	\$9,000.00	\$8,000.00	-22%
FEE-CLERK REC FEE COLLECTION	107-001-7000-000-555480-12-	(\$41,840.55)	(\$42,500.00)	(\$42,500.00)	(\$18,113.59)	(\$42,500.00)	(\$42,500.00)	0%
			5% ADMINISTRATIVE FEE FOR FEES COLLECTED BY STP CLERK OF COURT		PER LA R.S. 33:1236(55)		(\$42,500.00)	
FUND 107 JUDICIAL COURTS FUNDS FUND NET REVENUES		\$826,109.86	\$817,750.00	\$817,750.00	\$356,282.83	\$816,500.00	\$815,500.00	

DEPARTMENT: 700 - 22ND JUDICIAL DISTRICT COURT ACTIVITY: 7000			2024	2025			2026	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED	ADOPTED	% CHANGE
						ACTUALS	BUDGET	ADOPTED / REVISED
SALARIES-REIMBURSABLE	107-700-7000-000-510390-12-	\$611,089.56	DESCRIPTION		JUSTIFICATION		AMOUNT	
			\$638,109.00	\$638,109.00	-	\$608,000.00	\$650,000.00	2%
			SALARIES REIMBURSEMENT FOR GENERAL FUND JUDICIAL COURTS				\$650,000.00	
BENEFITS-REIMBURSABLE	107-700-7000-000-520390-12-	\$184,520.44	\$226,141.00	\$226,141.00	-	\$226,141.00	\$200,000.00	-12%
			BENEFITS REIMBURSEMENT FOR GENERAL FUND JUDICIAL COURTS				\$200,000.00	
CAP-PARISH PRESIDENT	107-700-7000-000-585210-12-	\$147.00	\$145.00	\$145.00	\$72.00	\$144.00	\$138.00	-5%
CAP-PARISH COUNCIL	107-700-7000-000-585215-12-	\$315.00	\$377.00	\$377.00	\$186.00	\$330.00	\$158.00	-58%
CAP-FINANCE	107-700-7000-000-585220-12-	\$848.00	\$612.00	\$612.00	\$306.00	\$612.00	\$883.00	44%
CAP-CHIEF ADMINSTRITVE OFFICE	107-700-7000-000-585235-12-	\$124.00	\$125.00	\$125.00	\$60.00	\$124.00	\$113.00	-10%
CAP-CIVIL/LEGAL	107-700-7000-000-585255-12-	\$396.00	\$416.00	\$416.00	\$210.00	\$416.00	\$334.00	-20%
CAP-RISK MANAGEMENT	107-700-7000-000-585256-12-	-	\$44.00	\$44.00	\$24.00	\$44.00	-	0%
CAP-PUBLIC INFORMATION OFFICE	107-700-7000-000-585280-12-	\$179.00	\$157.00	\$157.00	\$78.00	\$157.00	\$139.00	-11%
ACTIVITY 7000 22ND JUDICIAL DISTRICT COURT TOTALS		\$797,619.00	\$866,126.00	\$866,126.00	\$936.00	\$835,968.00	\$851,765.00	

111 PUBLIC HEALTH FUND - accounts for a portion of the property tax levied for the purpose of supporting the St. Tammany Parish Health Center and related public health activities, including the construction of new buildings and/or renovation of existing health units' buildings and related non-capital expenditures.

	PRIOR YEAR 2024	CURRENT YEAR 2025					UPCOMING YEAR 2026	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/25)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/REVISED	% CHANGE ADOPTED/PROJECTED
SUMMARY OF REVENUES - BY SOURCES								
TAXES								
GENERAL PROPERTY TAXES	139,011	-	-	687	-	687	0%	-100%
PENALTIES AND INTEREST ON DELINQUENT TAXES	19,551	-	-	1,339	-	1,339	0%	-100%
INTERGOVERNMENTAL REVENUES								
STATE GOVERNMENT SHARED REVENUES	28,725	-	-	-	-	-	0%	0%
INVESTMENT EARNINGS	172,448	65,000	65,000	42,828	54,076	96,904	49%	-100%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	359,734	65,000	65,000	44,855	54,076	98,931	52%	-100%
TRANSFERS IN	-	690,406	690,406	-	624,886	624,886	-9%	-100%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	359,734	755,406	755,406	44,855	678,962	723,817	-4%	-100%
COLLECTION FEES AND ASSESSMENTS	(1,594)	-	-	-	-	-	0%	0%
NET REVENUES	358,141	755,406	755,406	44,855	678,962	723,817	-4%	-100%
SUMMARY OF EXPENDITURES - BY AGENCY								
PARISH OPERATIONS	2,151,102	1,771,548	2,069,226	817,672	1,219,966	2,037,638	-2%	-100%
STATE MANDATED AGENCIES	2,462,005	(30)	9,776	-	9,776	9,776	0%	-100%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
PUBLIC SAFETY	2,506,907	55,975	58,397	15,013	34,591	49,604	-15%	-100%
HEALTH AND WELFARE	2,106,200	1,715,543	2,020,605	802,659	1,195,152	1,997,810	-1%	-100%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
PARISH OPERATIONS								
ADMINISTRATIVE DEPARTMENTS								
FACILITIES MANAGEMENT	33	12,457	2,681	236	191	427	-84%	-100%
OPERATING DEPARTMENTS								
HEALTH AND HUMAN SERVICES	2,029,019	1,614,995	1,920,057	758,360	1,141,662	1,900,022	-1%	-100%
HOMELAND SECURITY & EMERG OPS	44,903	56,005	58,397	15,013	34,591	49,604	-15%	-100%
LSU CO-OP EXTENSION SERVICES	77,148	88,091	88,091	44,063	43,523	87,586	-1%	-100%
STATE MANDATED AGENCIES								
ST TAMMANY PARISH JAIL	2,462,005	(30)	-	-	-	-	0%	0%
LA DEPT OF VETERANS AFFAIRS	-	-	9,776	-	9,776	9,776	0%	-100%

111 PUBLIC HEALTH FUND - accounts for a portion of the property tax levied for the purpose of supporting the St. Tammany Parish Health Center and related public health activities, including the construction of new buildings and/or renovation of existing health units' buildings and related non-capital expenditures.

	PRIOR YEAR 2024	CURRENT YEAR 2025						UPCOMING YEAR 2026	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/25)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/REVISED	ADOPTED BUDGET	% CHANGE ADOPTED/PROJECTED
SUMMARY OF EXPENDITURES - BY CHARACTERS									
PERSONNEL SERVICES									
SALARIES	80,876	98,137	98,137	36,586	60,351	96,937	-1%	-	-100%
BENEFITS	21,310	24,053	24,853	9,148	15,688	24,836	0%	-	-100%
PURCHASED PROPERTY SERVICES									
REPAIRS AND MAINTENANCE SERVICES	572	13,900	4,124	226	274	500	-88%	-	-100%
RENTALS	8,434	8,376	8,376	4,188	4,331	8,519	2%	-	-100%
OTHER PURCHASED SERVICES									
INSURANCE OTHER THAN EMPLOYEE BENEFITS	5,480	7,394	7,394	8,099	-	8,099	10%	-	-100%
ADVERTISING	-	-	190	190	-	190	0%	-	-100%
PRINTING AND BINDING	3,628	5,900	5,900	1,087	2,211	3,298	-44%	-	-100%
SECURITY SERVICES	-	4,000	4,000	-	4,000	4,000	0%	-	-100%
TRAVEL, TRAINING, AND RELATED COSTS	4,527	8,493	9,171	4,871	3,857	8,728	-5%	-	-100%
PASS THROUGH FUNDS TO OTHERS	2,648,967	196,913	206,689	70,724	135,965	206,689	0%	-	-100%
SUPPLIES									
GENERAL SUPPLIES	4,727	8,980	8,790	1,938	6,102	8,039	-9%	-	-100%
GASOLINE	292	1,000	1,000	287	713	1,000	0%	-	-100%
COMPUTER RELATED	2,250	9,000	8,322	8,010	312	8,322	0%	-	-100%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	2,781,064	386,147	386,947	145,354	233,804	379,158	-2%	-	-100%
INTERFUND CHARGES	516,497	664,859	667,251	320,676	322,775	643,452	-4%	-	-100%
FACILITY O&M CHARGES	1,315,546	720,512	1,024,805	351,642	673,163	1,024,805	0%	-	-100%
TRANSFERS OUT	-	-	-	-	-	-	0%	-	0%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	4,613,107	1,771,518	2,079,002	817,672	1,229,742	2,047,414	-2%	-	-100%
SUMMARY OF FUND BALANCE									
NET CHANGE IN FUND BALANCE	(4,254,966)	(1,016,112)	(1,323,597)	(772,817)	(550,780)	(1,323,597)	0%	-	-100%
FUND BALANCE, BEGINNING	5,578,563	1,016,112	1,323,597	1,323,597	-	1,323,597	0%	-	-100%
FUND BALANCE, ENDING	1,323,597	-	-	550,780	(550,780)	-	0%	-	0%
MINIMUM FUND BALANCE POLICY - Not applicable as tax levy expires 12/31/2024								-	
PROJECTED AVAILABLE FUND BALANCE, ENDING								-	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 002 - UNDEFINED		ACTIVITY: 0000		2024	2025		2026		% CHANGE
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
			DESCRIPTION	JUSTIFICATION		AMOUNT			
AD VALOREM TAXES-SPECIAL PURP	111-002-0000-000-411110-00-	\$139,010.99	-	-	\$687.31	\$687.31	-	0%	
INTEREST-AD VALOREM TAXES	111-002-0000-000-419105-00-	\$19,550.60	-	-	\$1,339.48	\$1,339.48	-	0%	
STATE REVENUE SHARING	111-002-0000-000-435105-00-	\$28,725.07	-	-	-	-	-	0%	
INTEREST INCOME	111-002-0000-000-461100-00-	\$155,244.89	\$65,000.00	\$65,000.00	\$42,828.34	\$96,904.24	-	0%	
CHANGE IN FMV OF INVESTMENTS	111-002-0000-000-461300-00-	\$17,202.83	-	-	-	-	-	0%	
TRANSFERS IN	111-002-0000-000-491100-91-	-	\$690,405.67	\$690,405.67	-	\$624,886.16	-	0%	
FEE-PENSION STATE REVN SHARING	111-002-0000-000-555425-40-	(\$241.41)	-	-	-	-	-	0%	
FEE-SHERIFF STATE REVN SHARING	111-002-0000-000-555470-40-	(\$1,352.31)	-	-	-	-	-	0%	
FUND 111 PUBLIC HEALTH FUND NET REVENUES		\$358,140.66	\$755,405.67	\$755,405.67	\$44,855.13	\$723,817.19	-		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - FACILITIES MANAGEMENT		ACTIVITY: 2400	2024	2025			2026	% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION		AMOUNT		
MAINTENANCE-EQUIPMENT	111-240-2400-000-540340-40-	-	\$12,000.00	\$2,224.00	-	-	-	0%
INSURANCE-LIABILITY	111-240-2400-000-550240-40-	\$31.55	\$43.00	\$43.00	\$25.53	\$25.53	-	0%
CAP-PARISH PRESIDENT	111-240-2400-000-585210-40-	-	\$41.00	\$41.00	\$18.00	\$41.00	-	0%
CAP-PARISH COUNCIL	111-240-2400-000-585215-40-	-	\$107.00	\$107.00	\$54.00	\$94.00	-	0%
CAP-FINANCE	111-240-2400-000-585220-40-	-	\$67.00	\$67.00	\$36.00	\$67.00	-	0%
CAP-CHIEF ADMINSTRITVE OFFICE	111-240-2400-000-585235-40-	-	\$36.00	\$36.00	\$18.00	\$36.00	-	0%
CAP-CIVIL/LEGAL	111-240-2400-000-585255-40-	-	\$118.00	\$118.00	\$60.00	\$118.00	-	0%
CAP-RISK MANAGEMENT	111-240-2400-000-585256-40-	\$1.00	\$1.00	\$1.00	-	\$1.00	-	0%
CAP-PUBLIC INFORMATION OFFICE	111-240-2400-000-585280-40-	-	\$44.00	\$44.00	\$24.00	\$44.00	-	0%
ACTIVITY 2400 FACILITIES MANAGEMENT TOTALS		\$32.55	\$12,457.00	\$2,681.00	\$235.53	\$426.53	-	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 300 - HEALTH AND HUMAN SERVICES		ACTIVITY: 3000	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION		AMOUNT		
SALARIES-FULL TIME REGULAR	111-300-3000-000-510110-40-	\$76,533.20	\$95,737.46	\$95,737.46	\$35,426.44	\$95,737.46	-	0%
ALLOWANCE-CELL PHONE	111-300-3000-000-510210-40-	\$1,340.00	\$1,200.00	\$1,200.00	\$1,160.00	\$1,200.00	-	0%
BENEFITS-MEDICARE	111-300-3000-000-520110-40-	\$1,113.73	\$1,397.55	\$1,397.55	\$527.78	\$1,397.55	-	0%
BENEFITS-HEALTH INSURANCE	111-300-3000-000-520120-40-	\$10,012.70	\$10,537.68	\$11,337.68	\$4,185.99	\$11,337.68	-	0%
BENEFITS-LIFE INSURANCE	111-300-3000-000-520130-40-	\$203.70	\$216.32	\$216.32	\$99.96	\$216.32	-	0%
BENEFITS-DENTAL INSURANCE	111-300-3000-000-520140-40-	\$155.68	\$158.64	\$158.64	(\$37.39)	\$158.64	-	0%
BENEFITS-SHORT TERM DISABILITY	111-300-3000-000-520165-40-	\$104.51	\$111.80	\$111.80	\$43.90	\$111.80	-	0%
BENEFITS-LONG TERM DISABILITY	111-300-3000-000-520170-40-	\$300.79	\$317.15	\$317.15	\$147.71	\$317.15	-	0%
BENEFITS-PAROCHIAL RETIREMENT	111-300-3000-000-520230-40-	\$8,773.72	\$10,531.06	\$10,531.06	\$3,896.95	\$10,531.06	-	0%
BENEFITS-WORKERS COMP	111-300-3000-000-520510-40-	\$153.08	\$191.44	\$191.44	\$70.81	\$191.44	-	0%
BENEFITS-OPEB FUNDING	111-300-3000-000-520520-40-	\$382.62	\$478.72	\$478.72	\$177.20	\$478.72	-	0%
BENEFITS-UNCOMPENSATED LEAVE	111-300-3000-000-520540-40-	\$76.44	\$95.85	\$95.85	\$35.48	\$95.85	-	0%
RENT-EQUIPMENT	111-300-3000-000-540420-40-	\$2,453.06	\$2,394.48	\$2,394.48	\$1,197.24	\$2,394.48	-	0%
INSURANCE-AUTO	111-300-3000-000-550205-40-	\$382.79	\$724.00	\$724.00	\$630.14	\$630.14	-	0%
INSURANCE-EMPLOYMENT COVERAGE	111-300-3000-000-550230-40-	\$174.42	\$218.00	\$218.00	\$287.27	\$287.27	-	0%
INSURANCE-LIABILITY	111-300-3000-000-550240-40-	\$328.92	\$457.00	\$457.00	\$269.55	\$269.55	-	0%
PRINTING COPYING AND SHREDDING	111-300-3000-000-550510-40-	\$295.82	\$500.00	\$500.00	\$157.09	\$500.00	-	0%
LODGING	111-300-3000-000-550820-40-	-	\$500.00	\$500.00	-	\$300.00	-	0%
MEALS	111-300-3000-000-550830-40-	-	\$150.00	\$150.00	-	\$75.00	-	0%
TRANSPORTATION	111-300-3000-000-550850-40-	\$121.67	\$393.00	\$393.00	-	\$175.00	-	0%
MEMBERSHIP DUES	111-300-3000-000-550870-40-	-	\$200.00	\$200.00	-	\$200.00	-	0%
SUPPLIES-GENERAL	111-300-3000-000-560115-40-	\$587.67	\$600.00	\$600.00	\$270.58	\$600.00	-	0%
SUPPLIES-OFFICE	111-300-3000-000-560135-40-	\$965.53	\$1,000.00	\$1,000.00	\$789.30	\$1,000.00	-	0%
IFC-FACILITY O&M RENT	111-300-3000-000-585110-40-	\$9,022.00	\$9,715.00	\$9,715.00	\$4,860.00	\$9,715.00	-	0%
CAP-PARISH PRESIDENT	111-300-3000-000-585210-40-	\$6,116.00	\$7,282.00	\$7,282.00	\$3,642.00	\$7,225.00	-	0%
CAP-PARISH COUNCIL	111-300-3000-000-585215-40-	\$1,780.00	\$1,136.00	\$1,136.00	\$570.00	\$994.00	-	0%
CAP-FINANCE	111-300-3000-000-585220-40-	\$29,978.00	\$36,440.00	\$36,410.00	\$18,204.00	\$36,387.00	-	0%
CAP-INFORMATION TECHNOLOGY	111-300-3000-000-585225-40-	\$15,721.00	\$22,384.00	\$22,384.00	\$11,190.00	\$21,554.00	-	0%
CAP-HUMAN RESOURCES	111-300-3000-000-585230-40-	\$7,769.00	\$15,205.00	\$15,205.00	\$7,602.00	\$15,193.00	-	0%
CAP-CHIEF ADMINSTRIVE OFFICE	111-300-3000-000-585235-40-	\$5,200.00	\$6,320.00	\$6,320.00	\$3,162.00	\$6,272.00	-	0%
CAP-PROCUREMENT	111-300-3000-000-585240-40-	\$6,386.00	\$2,828.00	\$2,828.00	\$1,416.00	\$2,828.00	-	0%
CAP-CIVIL/LEGAL	111-300-3000-000-585255-40-	\$63,788.00	\$26,474.00	\$26,474.00	\$13,236.00	\$26,474.00	-	0%
CAP-RISK MANAGEMENT	111-300-3000-000-585256-40-	\$436.00	\$7.00	\$7.00	-	\$7.00	-	0%
CAP-GRANTS MANAGEMENT	111-300-3000-000-585265-40-	\$11,900.00	\$67,666.00	\$67,666.00	\$33,834.00	\$65,048.00	-	0%
CAP-DATA MANAGEMENT	111-300-3000-000-585270-40-	\$10,593.00	\$4,312.00	\$4,312.00	\$2,154.00	\$4,309.00	-	0%
CAP-PUBLIC INFORMATION OFFICE	111-300-3000-000-585280-40-	\$5,263.00	\$473.00	\$473.00	\$234.00	\$473.00	-	0%
ACTIVITY 3000 HEALTH AND HUMAN SERVICES TOTALS		\$278,412.05	\$328,352.15	\$329,122.15	\$149,440.00	\$324,684.11	-	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 300 - SOCIAL SERVICES-CAA		ACTIVITY: 3001		2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
			DESCRIPTION	JUSTIFICATION		AMOUNT			
ALLOWANCE-CELL PHONE	111-300-3001-000-510210-40-	\$1,100.00	\$1,200.00	\$1,200.00	-	-	-	0%	
BENEFITS-MEDICARE	111-300-3001-000-520110-40-	\$15.89	\$17.06	\$17.06	-	-	-	0%	
MAINTENANCE-VEHICLE	111-300-3001-000-540335-40-	\$571.80	\$1,750.00	\$1,750.00	\$225.95	\$500.00	-	0%	
RENT-EQUIPMENT	111-300-3001-000-540420-40-	\$5,981.40	\$5,981.40	\$5,981.40	\$2,990.70	\$6,124.68	-	0%	
INSURANCE-AUTO	111-300-3001-000-550205-40-	\$382.79	\$724.00	\$724.00	\$630.14	\$630.14	-	0%	
INSURANCE-EMPLOYMENT COVERAGE	111-300-3001-000-550230-40-	\$3,314.07	\$4,364.00	\$4,364.00	\$5,745.33	\$5,745.33	-	0%	
INSURANCE-LIABILITY	111-300-3001-000-550240-40-	\$143.12	\$126.00	\$126.00	\$75.47	\$75.47	-	0%	
PRINTING COPYING AND SHREDDING	111-300-3001-000-550510-40-	\$3,332.01	\$5,400.00	\$5,400.00	\$930.17	\$2,798.00	-	0%	
TRANSPORTATION	111-300-3001-000-550850-40-	-	\$500.00	\$500.00	-	\$500.00	-	0%	
UNIFORMS	111-300-3001-000-550860-40-	\$2,669.90	\$2,250.00	\$2,250.00	\$1,193.00	\$2,300.00	-	0%	
MEMBERSHIP DUES	111-300-3001-000-550870-40-	\$1,735.00	\$3,000.00	\$3,678.00	\$3,678.00	\$3,678.00	-	0%	
POSTAGE/FREIGHT	111-300-3001-000-560105-40-	\$973.36	\$1,000.00	\$1,250.00	\$320.00	\$1,004.16	-	0%	
SUPPLIES-GENERAL	111-300-3001-000-560115-40-	\$2,200.43	\$2,880.00	\$2,630.00	\$557.73	\$1,935.18	-	0%	
SUPPLIES-OFFICE	111-300-3001-000-560135-40-	-	\$1,500.00	\$1,500.00	-	\$1,800.00	-	0%	
FUEL-VEHICLES AND EQUIPMENT	111-300-3001-000-560261-40-	\$292.36	\$1,000.00	\$1,000.00	\$286.63	\$1,000.00	-	0%	
COMPUTER-HARDWARE	111-300-3001-000-560510-40-	\$2,249.99	\$9,000.00	\$8,322.00	\$8,010.00	\$8,322.00	-	0%	
IFC-FACILITY O&M RENT	111-300-3001-000-585110-40-	\$95,151.99	\$128,943.00	\$128,943.00	\$55,853.88	\$128,943.00	-	0%	
CAP-PARISH ADMINISTRATION	111-300-3001-000-585205-40-	(\$2,468.00)	-	-	(\$2,302.65)	-	-	0%	
CAP-PARISH PRESIDENT	111-300-3001-000-585210-40-	\$11,543.00	\$11,259.00	\$11,259.00	\$5,628.00	\$11,171.00	-	0%	
CAP-PARISH COUNCIL	111-300-3001-000-585215-40-	\$1,058.00	\$1,026.00	\$1,026.00	\$516.00	\$898.00	-	0%	
CAP-FINANCE	111-300-3001-000-585220-40-	\$17,109.00	\$16,461.00	\$16,461.00	\$8,232.00	\$16,451.00	-	0%	
CAP-INFORMATION TECHNOLOGY	111-300-3001-000-585225-40-	\$48,628.00	\$111,053.00	\$111,053.00	\$55,524.00	\$106,937.00	-	0%	
CAP-HUMAN RESOURCES	111-300-3001-000-585230-40-	\$21,493.00	\$14,699.00	\$14,699.00	\$7,350.00	\$14,687.00	-	0%	
CAP-CHIEF ADMINSTRIVE OFFICE	111-300-3001-000-585235-40-	\$9,815.00	\$9,773.00	\$9,773.00	\$4,884.00	\$9,699.00	-	0%	
CAP-PROCUREMENT	111-300-3001-000-585240-40-	\$1,992.00	\$3,160.00	\$3,160.00	\$1,578.00	\$3,160.00	-	0%	
CAP-ARCHIVE MANAGEMENT	111-300-3001-000-585245-40-	\$29,604.00	\$107,919.00	\$107,919.00	\$53,958.00	\$103,756.00	-	0%	
CAP-CIVIL/LEGAL	111-300-3001-000-585255-40-	\$102,177.00	\$72,149.00	\$72,149.00	\$36,072.00	\$72,149.00	-	0%	
CAP-RISK MANAGEMENT	111-300-3001-000-585256-40-	\$11.00	\$30.00	\$30.00	\$18.00	\$30.00	-	0%	
CAP-GRANTS MANAGEMENT	111-300-3001-000-585265-40-	\$15,540.00	\$51,754.00	\$51,754.00	\$25,878.00	\$49,751.00	-	0%	
CAP-DATA MANAGEMENT	111-300-3001-000-585270-40-	\$3,032.00	\$3,832.00	\$3,832.00	\$1,914.00	\$3,830.00	-	0%	
CAP-PUBLIC INFORMATION OFFICE	111-300-3001-000-585280-40-	\$107.00	\$148.00	\$148.00	\$72.00	\$148.00	-	0%	
ACTIVITY 3001 SOCIAL SERVICES-CAA TOTALS		\$379,755.11	\$572,898.46	\$572,898.46	\$279,818.35	\$558,022.96	-		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 300 - WELLNESS PROGRAMS		ACTIVITY: 3004		2024	2025		2026	% CHANGE	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
			DESCRIPTION	JUSTIFICATION		AMOUNT			
INSURANCE-LIABILITY	111-300-3004-000-550240-40-	\$437.46	\$600.00	\$600.00	\$353.97	\$353.97	-	0%	
DHHS SUBSIDY	111-300-3004-000-555140-40-	\$166,395.96	\$166,395.96	\$166,395.96	\$55,465.32	\$166,396.00	-	0%	
CAP-PARISH PRESIDENT	111-300-3004-000-585210-40-	\$584.00	\$568.00	\$568.00	\$282.00	\$564.00	-	0%	
CAP-PARISH COUNCIL	111-300-3004-000-585215-40-	\$1,255.00	\$1,481.00	\$1,481.00	\$738.00	\$1,296.00	-	0%	
CAP-FINANCE	111-300-3004-000-585220-40-	\$1,193.00	\$1,132.00	\$1,132.00	\$564.00	\$1,131.00	-	0%	
CAP-CHIEF ADMINSTRIVE OFFICE	111-300-3004-000-585235-40-	\$496.00	\$493.00	\$493.00	\$246.00	\$489.00	-	0%	
CAP-PROCUREMENT	111-300-3004-000-585240-40-	\$34.00	\$36.00	\$36.00	\$18.00	\$36.00	-	0%	
CAP-CIVIL/LEGAL	111-300-3004-000-585255-40-	\$1,578.00	\$1,635.00	\$1,635.00	\$816.00	\$1,635.00	-	0%	
CAP-RISK MANAGEMENT	111-300-3004-000-585256-40-	\$8.00	\$10.00	\$10.00	-	\$10.00	-	0%	
CAP-PUBLIC INFORMATION OFFICE	111-300-3004-000-585280-40-	\$714.00	\$617.00	\$617.00	\$306.00	\$617.00	-	0%	
ACTIVITY 3004 WELLNESS PROGRAMS TOTALS		\$172,695.42	\$172,967.96	\$172,967.96	\$58,789.29	\$172,527.97	-		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 300 - SAFE HAVEN PROGRAMS			ACTIVITY: 3005		2024		2025			2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED	ADOPTED	ADOPTED /	REVISED			
			DESCRIPTION			ACTUALS	BUDGET					AMOUNT
SALARIES-FULL TIME REGULAR	111-300-3005-000-510110-40-	\$1,739.82	-	-	-	-	-	-	-	0%		
ALLOWANCE-CELL PHONE	111-300-3005-000-510210-40-	\$2.42	-	-	-	-	-	-	-	0%		
SALARIES-REIMBURSABLE	111-300-3005-000-510390-40-	\$160.56	-	-	-	-	-	-	-	0%		
BENEFITS-MEDICARE	111-300-3005-000-520110-40-	\$25.37	-	-	-	-	-	-	-	0%		
BENEFITS-HEALTH INSURANCE	111-300-3005-000-520120-40-	(\$114.40)	-	-	-	-	-	-	-	0%		
BENEFITS-DENTAL INSURANCE	111-300-3005-000-520140-40-	(\$2.13)	-	-	-	-	-	-	-	0%		
BENEFITS-PAROCHIAL RETIREMENT	111-300-3005-000-520230-40-	\$66.69	-	-	-	-	-	-	-	0%		
BENEFITS-REIMBURSABLE	111-300-3005-000-520390-40-	\$37.37	-	-	-	-	-	-	-	0%		
BENEFITS-WORKERS COMP	111-300-3005-000-520510-40-	\$1.16	-	-	-	-	-	-	-	0%		
BENEFITS-OPEB FUNDING	111-300-3005-000-520520-40-	\$2.90	-	-	-	-	-	-	-	0%		
BENEFITS-UNCOMPENSATED LEAVE	111-300-3005-000-520540-40-	\$0.58	-	-	-	-	-	-	-	0%		
MAINTENANCE-VEHICLE	111-300-3005-000-540335-40-	-	\$150.00	\$150.00	-	-	-	-	-	0%		
INSURANCE-EMPLOYMENT COVERAGE	111-300-3005-000-550230-40-	\$52.33	-	-	-	-	-	-	-	0%		
INSURANCE-LIABILITY	111-300-3005-000-550240-40-	\$108.02	\$1.00	\$1.00	\$0.32	\$0.32	-	-	-	0%		
IFC-FACILITY O&M RENT	111-300-3005-000-585110-40-	\$1,174,355.19	\$536,950.00	\$841,242.60	\$268,476.00	\$841,242.60	-	-	-	0%		
CAP-PARISH PRESIDENT	111-300-3005-000-585210-40-	\$7.00	\$1.00	\$1.00	-	\$1.00	-	-	-	0%		
CAP-PARISH COUNCIL	111-300-3005-000-585215-40-	\$14.00	\$1.00	\$1.00	-	\$1.00	-	-	-	0%		
CAP-FINANCE	111-300-3005-000-585220-40-	\$9.00	\$60.00	\$60.00	\$30.00	\$60.00	-	-	-	0%		
CAP-INFORMATION TECHNOLOGY	111-300-3005-000-585225-40-	\$21,657.00	\$3,534.00	\$3,534.00	\$1,770.00	\$3,403.00	-	-	-	0%		
CAP-CHIEF ADMINSTRTRIVE OFFICE	111-300-3005-000-585235-40-	\$6.00	-	-	-	-	-	-	-	0%		
CAP-PROCUREMENT	111-300-3005-000-585240-40-	-	\$73.00	\$73.00	\$36.00	\$73.00	-	-	-	0%		
CAP-CIVIL/LEGAL	111-300-3005-000-585255-40-	\$18.00	\$1.00	\$1.00	-	\$1.00	-	-	-	0%		
CAP-RISK MANAGEMENT	111-300-3005-000-585256-40-	\$2.00	\$2.00	\$2.00	-	\$2.00	-	-	-	0%		
CAP-DATA MANAGEMENT	111-300-3005-000-585270-40-	-	\$2.00	\$2.00	-	\$2.00	-	-	-	0%		
CAP-PUBLIC INFORMATION OFFICE	111-300-3005-000-585280-40-	\$8.00	\$1.00	\$1.00	-	\$1.00	-	-	-	0%		
ACTIVITY 3005 SAFE HAVEN PROGRAMS TOTALS		\$1,198,156.88	\$540,776.00	\$845,068.60	\$270,312.32	\$844,786.92	-					
DEPARTMENT 300 HEALTH AND HUMAN SERVICES TOTALS		\$2,029,019.46	\$1,614,994.57	\$1,920,057.17	\$758,359.96	\$1,900,021.96	-					

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 320 - HOMELAND SECURITY & EMERG OPS ACTIVITY: 3200		2024	2025			2026		
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED	ADOPTED	% CHANGE
						ACTUALS	BUDGET	ADOPTED / REVISED
			DESCRIPTION		JUSTIFICATION		AMOUNT	
INSURANCE-LIABILITY	111-320-3200-000-550240-20-	\$37.86	\$27.00	\$27.00	\$15.95	\$15.95	-	0%
ADVERTISING	111-320-3200-000-550410-20-	-	-	\$190.00	\$190.00	\$190.00	-	0%
SERVICES-CONTRACT-SECURITY	111-320-3200-000-550610-20-	-	\$4,000.00	\$4,000.00	-	\$4,000.00	-	0%
MEALS	111-320-3200-000-550830-20-	-	\$1,500.00	\$1,500.00	-	\$1,500.00	-	0%
SUPPLIES-GENERAL	111-320-3200-000-560115-20-	-	\$2,000.00	\$1,810.00	-	\$1,700.00	-	0%
IFC-DEPT FUNDING SOURCE	111-320-3200-000-585130-20-	\$44,864.92	\$48,478.17	\$50,870.29	\$14,806.95	\$42,197.62	-	0%
ACTIVITY 3200 HOMELAND SECURITY & EMERG OPS TOTALS		\$44,902.78	\$56,005.17	\$58,397.29	\$15,012.90	\$49,603.57	-	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 780 - LSU CO-OP EXTENSION SERVICES ACTIVITY: 7800		2024	2025			2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION		AMOUNT		
INSURANCE-LIABILITY	111-780-7800-000-550240-40-	\$86.67	\$110.00	\$110.00	\$64.92	\$64.92	-	0%
LSU AG CENTER SUBSIDY	111-780-7800-000-555130-40-	\$30,517.00	\$30,517.00	\$30,517.00	\$15,258.50	\$30,517.00	-	0%
IFC-FACILITY O&M RENT	111-780-7800-000-585110-40-	\$37,017.00	\$44,904.00	\$44,904.00	\$22,452.00	\$44,904.00	-	0%
CAP-PARISH PRESIDENT	111-780-7800-000-585210-40-	\$107.00	\$104.00	\$104.00	\$54.00	\$103.00	-	0%
CAP-PARISH COUNCIL	111-780-7800-000-585215-40-	\$230.00	\$272.00	\$272.00	\$138.00	\$238.00	-	0%
CAP-FINANCE	111-780-7800-000-585220-40-	\$217.00	\$211.00	\$211.00	\$108.00	\$211.00	-	0%
CAP-INFORMATION TECHNOLOGY	111-780-7800-000-585225-40-	\$8,426.00	\$11,432.00	\$11,432.00	\$5,718.00	\$11,008.00	-	0%
CAP-CHIEF ADMINSTRIVE OFFICE	111-780-7800-000-585235-40-	\$91.00	\$90.00	\$90.00	\$48.00	\$89.00	-	0%
CAP-PROCUREMENT	111-780-7800-000-585240-40-	\$34.00	\$36.00	\$36.00	\$18.00	\$36.00	-	0%
CAP-CIVIL/LEGAL	111-780-7800-000-585255-40-	\$289.00	\$300.00	\$300.00	\$150.00	\$300.00	-	0%
CAP-RISK MANAGEMENT	111-780-7800-000-585256-40-	\$2.00	\$2.00	\$2.00	-	\$2.00	-	0%
CAP-PUBLIC INFORMATION OFFICE	111-780-7800-000-585280-40-	\$131.00	\$113.00	\$113.00	\$54.00	\$113.00	-	0%
ACTIVITY 7800 LSU CO-OP EXTENSION SERVICES TOTALS		\$77,147.67	\$88,091.00	\$88,091.00	\$44,063.42	\$87,585.92	-	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 620 - ST TAMMANY PARISH JAIL		ACTIVITY: 6201	2024	2025			2026	% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION		AMOUNT		
PASS THROUGH EXPENDITURES	111-620-6201-000-555190-20-	\$2,452,054.51	-	-	-	-	-	0%
CAP-PARISH PRESIDENT	111-620-6201-000-585210-20-	\$859.00	-	-	-	-	-	0%
CAP-PARISH COUNCIL	111-620-6201-000-585215-20-	\$1,844.00	-	-	-	-	-	0%
CAP-FINANCE	111-620-6201-000-585220-20-	\$5,452.00	(\$30.00)	-	-	-	-	0%
CAP-CHIEF ADMINSTRITVE OFFICE	111-620-6201-000-585235-20-	\$729.00	-	-	-	-	-	0%
CAP-PROCUREMENT	111-620-6201-000-585240-20-	\$17.00	-	-	-	-	-	0%
CAP-PUBLIC INFORMATION OFFICE	111-620-6201-000-585280-20-	\$1,049.00	-	-	-	-	-	0%
ACTIVITY 6201 ST TAMMANY PARISH JAIL TOTALS		\$2,462,004.51	(\$30.00)	-	-	-	-	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 840 - LA DEPT OF VETERANS AFFAIRS		ACTIVITY: 8400		2024	2025		2026	% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION		AMOUNT		
LA VETERANS AFFAIRS SUBSIDY	111-840-8400-000-555150-40-	-	-	\$9,776.00	-	\$9,776.00	-	0%
ACTIVITY 8400 LA DEPT OF VETERANS AFFAIRS TOTALS		-	-	\$9,776.00	-	\$9,776.00	-	

112 ANIMAL SERVICES FUND - accounts for animal licensing fees, service fees and the property tax levy for acquiring, constructing, improving, maintaining, and operating an animal shelter for the Parish, including necessary equipment and facilities therefore.

	PRIOR YEAR 2024	CURRENT YEAR 2025						UPCOMING YEAR 2026	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/25)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/REVISED	ADOPTED BUDGET	% CHANGE ADOPTED/PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
TAXES									
GENERAL PROPERTY TAXES	2,814,921	2,790,000	3,000,000	62,822	3,009,278	3,072,100	2%	3,101,900	1%
GENERAL PROPERTY TAXES - CAPITAL	-	(95,000)	(238,000)	(205,840)	(32,160)	(238,000)	0%	(61,000)	-74%
PENALTIES AND INTEREST ON DELINQUENT TAXES	10,276	9,000	9,000	8,144	2,856	11,000	22%	11,000	0%
LICENSES AND PERMITS									
NONBUSINESS LICENSES AND PERMITS	193,664	227,500	227,500	79,163	141,837	221,000	-3%	217,500	-2%
INTERGOVERNMENTAL REVENUES									
STATE GOVERNMENT SHARED REVENUES	49,249	43,000	43,000	16,534	33,466	50,000	16%	50,000	0%
CHARGES FOR SERVICES									
HEALTH	64,694	37,000	37,000	16,639	22,361	39,000	5%	38,500	-1%
FINES AND FORFEITURES									
FINES	945	-	-	250	750	1,000	0%	1,000	0%
INVESTMENT EARNINGS	126,468	82,000	82,000	55,159	43,841	99,000	21%	89,000	-10%
RENT & SALE REVENUE									
SALES	3,212	-	-	-	-	-	0%	-	0%
CONTRIBUTION REVENUE									
CONTRIBUTIONS AND DONATIONS FROM PRIVATE	51,279	40,000	65,000	33,692	66,308	100,000	54%	50,000	-50%
MISCELLANEOUS	-	-	-	440	-	440	0%	-	-100%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	3,314,709	3,133,500	3,225,500	67,003	3,288,537	3,355,540	4%	3,497,900	4%
TRANSFERS IN	17,979	-	-	-	-	-	0%	-	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	3,332,688	3,133,500	3,225,500	67,003	3,288,537	3,355,540	4%	3,497,900	4%
COLLECTION FEES AND ASSESSMENTS	(95,625)	(98,425)	(99,070)	(932)	(103,883)	(104,815)	6%	(113,435)	8%
NET REVENUES	3,237,063	3,035,075	3,126,430	66,072	3,184,654	3,250,725	4%	3,384,465	4%
SUMMARY OF EXPENDITURES - BY AGENCY									
PARISH OPERATIONS	3,219,856	3,564,239	3,696,188	1,578,750	1,979,529	3,558,279	-4%	3,516,656	-1%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
HEALTH AND WELFARE	3,219,856	3,564,239	3,696,188	1,578,750	1,979,529	3,558,279	-4%	3,516,656	-1%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
PARISH OPERATIONS									
OPERATING DEPARTMENTS									
ANIMAL SERVICES	3,219,856	3,564,239	3,696,188	1,578,750	1,979,529	3,558,279	-4%	3,516,656	-1%

112 ANIMAL SERVICES FUND - accounts for animal licensing fees, service fees and the property tax levy for acquiring, constructing, improving, maintaining, and operating an animal shelter for the Parish, including necessary equipment and facilities therefore.

	PRIOR YEAR 2024	CURRENT YEAR 2025						UPCOMING YEAR 2026	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/25)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/REVISED	ADOPTED BUDGET	% CHANGE ADOPTED/PROJECTED
SUMMARY OF EXPENDITURES - BY CHARACTERS									
PERSONNEL SERVICES									
SALARIES	1,294,930	1,375,953	1,429,453	624,857	804,596	1,429,453	0%	1,430,335	0%
BENEFITS	495,357	557,581	585,551	232,598	352,953	585,551	0%	543,647	-7%
PURCHASED PROFESSIONAL SERVICES									
OFFICIAL/ADMINISTRATIVE SERVICES	8,378	10,000	17,500	-	17,500	17,500	0%	10,000	-43%
OTHER PROFESSIONAL SERVICES	116,318	112,800	287,800	93,575	140,225	233,800	-19%	243,800	4%
PURCHASED PROPERTY SERVICES									
UTILITY SERVICES	72,347	100,000	100,000	22,150	87,850	110,000	10%	100,000	-9%
CLEANING SERVICES	15,758	22,200	22,200	8,175	10,305	18,480	-17%	16,000	-13%
REPAIRS AND MAINTENANCE SERVICES	117,203	146,100	146,100	52,980	43,848	96,828	-34%	120,600	25%
RENTALS	4,616	12,000	12,000	2,158	8,945	11,102	-7%	12,000	8%
OTHER PURCHASED SERVICES									
INSURANCE OTHER THAN EMPLOYEE BENEFITS	51,995	73,692	61,892	51,324	6,113	57,437	-7%	67,410	17%
COMMUNICATIONS	6,880	6,783	6,783	-	6,783	6,783	0%	6,694	-1%
ADVERTISING	1,077	-	970	-	970	970	0%	-	-100%
PRINTING AND BINDING	9,976	15,000	15,000	5,973	9,027	15,000	0%	17,000	13%
TRAVEL, TRAINING, AND RELATED COSTS	13,551	31,250	22,280	6,112	4,188	10,300	-54%	21,000	104%
OTHER PURCHASED SERVICES	7,555	14,450	11,450	2,850	5,100	7,950	-31%	11,000	38%
SUPPLIES									
GENERAL SUPPLIES	351,647	451,000	344,779	169,588	174,412	344,000	0%	361,000	5%
MAINTENANCE	1,965	6,000	6,000	1,341	1,159	2,500	-58%	5,000	100%
GASOLINE	32,332	43,600	40,600	10,049	27,951	38,000	-6%	43,000	13%
BOOKS AND PERIODICALS	275	300	300	-	-	-	-100%	-	0%
COMPUTER RELATED	17,210	5,000	5,000	4,914	86	5,000	0%	13,400	168%
PROPERTY									
CAPITAL ASSETS	87,524	-	-	-	-	-	0%	-	0%
OTHER EXPENDITURES									
REIMBURSEMENT-EXPENDITURES	(2,000)	-	-	-	-	-	0%	-	0%
MISCELLANEOUS	-	300	300	-	-	-	-100%	300	0%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	2,704,893	2,984,009	3,115,958	1,288,644	1,702,010	2,990,654	-4%	3,022,186	1%
INTERFUND CHARGES	514,963	580,230	580,230	290,106	277,519	567,625	-2%	494,470	-13%
TRANSFERS OUT	-	-	-	-	-	-	0%	-	0%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	3,219,856	3,564,239	3,696,188	1,578,750	1,979,529	3,558,279	-4%	3,516,656	-1%

112 ANIMAL SERVICES FUND - accounts for animal licensing fees, service fees and the property tax levy for acquiring, constructing, improving, maintaining, and operating an animal shelter for the Parish, including necessary equipment and facilities therefore.

	PRIOR YEAR 2024	CURRENT YEAR 2025						UPCOMING YEAR 2026	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/25)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/REVISED	ADOPTED BUDGET	% CHANGE ADOPTED/PROJECTED
SUMMARY OF FUND BALANCE									
NET CHANGE IN FUND BALANCE	17,208	(529,164)	(569,758)	(1,512,678)	1,205,124	(307,554)	-46%	(132,191)	-57%
FUND BALANCE, BEGINNING	4,238,283	4,043,739	4,255,491	4,255,491	-	4,255,491	0%	3,947,936	-7%
FUND BALANCE, ENDING	4,255,491	3,514,574	3,685,733	2,742,812	1,205,124	3,947,936	7%	3,815,745	-3%
MINIMUM FUND BALANCE POLICY - 1 year gross revenue								3,558,900	
PROJECTED AVAILABLE FUND BALANCE, ENDING								256,845	

ANIMAL SERVICES - DEPARTMENT 160



ROBERT BREMMER
DIRECTOR

ABOUT OUR DEPARTMENT:

Our department is an open admission, no-kill municipal animal shelter that intakes and cares for about 5,000 animals per year. Our live release rate last year was 91%. That success relies heavily on the fact that we have a dedicated and compassionate staff which includes a support services team, programs team, animal control and cruelty investigations team, animal care and attendant team, and our in-house clinic staff team. We provide a safe, clean environment for unwanted pets during their stay with us. A majority of our animals come to us as strays, but we also take in animals for the following reasons: owner surrenders from residents of St. Tammany, injured animals, confiscations for animal cruelty or dogfighting, public safety concerns, and much more. Our operation runs 24/7/365 as we care for over 300 animals on a daily basis, and in our community, there are always animal emergencies.

We regularly hold adoption events at both the shelter itself and external partner organizations, such as the fire departments and sheriff's office in an effort to get our animals into loving homes. We also coordinate transports with regional and national partners and send animals north to more populous regions where they can be adopted. These efforts, in combination with responsive animal control and several reoccurring responsible pet ownership educational campaigns, help toward saving animal lives in the Parish.

MISSION/FUNCTION

Services provided include providing optimal specialized care to animals; offering temporary shelter to the community's unwanted and stray pet population; and promoting responsible pet ownership and humane treatment of animals through regular adoption events and community education.

FUNDING SOURCES

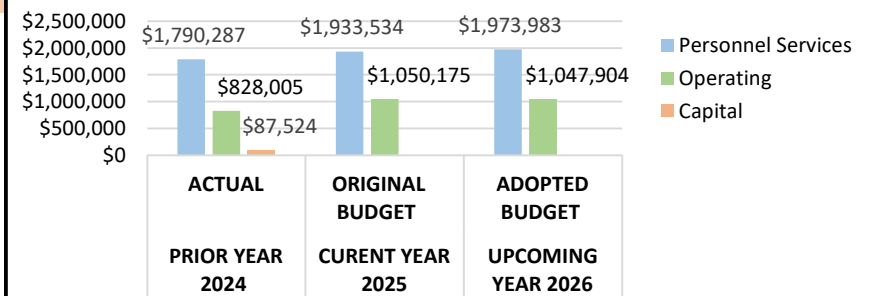
Animal Services Fund ad valorem tax approved by voters for 1.00 mill in 2019 for a period of 10 years ending with the year 2028. The purpose of the millage is to provide funding for acquiring, constructing, improving, maintaining, and operating an animal shelter for the Parish, including necessary equipment and facilities therefore.

PERSONNEL SERVICES

ACTIVITY	POSITION COUNT		
	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
ANIMAL SERVICES	30.00	32.00	32.00

For more information, please visit our website at
sttammany.gov/departments/animal_services

Budget at a Glance



ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: REVENUES		ACTIVITY: 0000		2024		2025		2026		% CHANGE
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET		ADOPTED / REVISED	
							AMOUNT	AMOUNT		
AD VALOREM TAXES-SPECIAL PURP	112-002-0000-000-411110-00-	\$2,814,921.19	\$2,790,000.00	\$3,000,000.00	\$62,822.49	\$3,072,100.00	\$3,101,900.00		3%	
			AD VALOREM TAXES FOR ANIMAL SERVICES (1.00 MILS)		ESTIMATE BASED ON THE 2025 COUNCIL ADOPTED MILLAGE + 1% INCREASE		\$3,101,900.00			
AD VALOREM TAXES-CAPITAL	112-002-0000-000-411106-00-	-	(\$95,000.00)	(\$238,000.00)	(\$205,839.83)	(\$238,000.00)	(\$61,000.00)		-74%	
			TECHNOLOGY EQUIPMENT PURCHASE: ANIMAL SERVICES SECURITY CAMERAS		REPLACE EXISTING OUT OF DATE SECURITY CAMERA SYSTEM		\$61,000.00			
INTEREST-AD VALOREM TAXES	112-002-0000-000-419105-00-	\$10,276.12	\$9,000.00	\$9,000.00	\$8,143.78	\$11,000.00	\$11,000.00		22%	
ANIMAL LICENSES-ALTERED	112-001-1600-000-422610-40-	\$112,470.00	\$130,000.00	\$130,000.00	\$53,090.00	\$125,000.00	\$130,000.00		0%	
			ANIMAL LICENSES - ALTERED These are parish pet registration licenses that are mandated by ordinance to own an animal in St. Tammany Parish. These specifically are animals that have been 'altered,' otherwise known as spayed or neutered.		BASED ON HISTORY OF LICENSES SOLD PER YEAR.		\$130,000.00			
ANIMAL LICENSES-UNALTERED	112-001-1600-000-422620-40-	\$75,394.00	\$90,000.00	\$90,000.00	\$22,873.00	\$90,000.00	\$80,000.00		-11%	
			ANIMAL LICENSES - UNALTERED These are parish pet registration licenses that are mandated by ordinance to own an animal in St. Tammany Parish. These specifically are animals that are 'intact,' and can still breed. As more animals are fixed through progressive programs, this number is expected to decrease.		BASED ON HISTORY OF SALES OF UNALTERED LICENSES AND PROGRAMS PROMOTING SPAY AND NEUTER, AS WELL AS THE INTACT WAIVERS [RECENT SPAY AND NEUTER ORDINANCE]		\$80,000.00			
ANIMAL PERMITS	112-001-1600-000-422630-40-	\$5,800.00	\$7,500.00	\$7,500.00	\$3,200.00	\$6,000.00	\$7,500.00		0%	
			ANIMAL PERMIT FEES These fees are associated with Animal Establishment Permits, Potentially Dangerous Animal permits, and Dangerous Animal permits - all permits that the Department oversees and issues.		BASED ON HISTORY AND HELD CURRENT PERMITS		\$7,500.00			
STATE REVENUE SHARING	112-002-0000-000-435105-00-	\$49,249.01	\$43,000.00	\$43,000.00	\$16,533.59	\$50,000.00	\$50,000.00		16%	
ANIMAL SERVICE FEES	112-001-1600-000-445510-40-	\$49,907.50	\$25,000.00	\$25,000.00	\$8,637.00	\$25,000.00	\$25,000.00		0%	
			ADOPTION/ RECLAIM FEES THESE ARE FEES ASSOCIATED WITH ADOPTION PROCESSING COSTS THAT ARE THE FEES PAID FOR ADOPTING AN ANIMAL AS WELL AS RECLAMATION FEES ON OWNED ANIMALS IMPOUNDED BY ANIMAL SERVICES.		ESTIMATED BASED ON HISTORY. THIS AMOUNT FLUCTUATES DUE TO WAIVED ADOPTION AND RECLAIM FEES IN ORDER TO ALSO SUPPORT OUR LIFESAVING MISSION AT THE SHELTER.		\$25,000.00			
ANIMAL SERVICE MEDICAL FEES	112-001-1600-000-445520-40-	\$11,596.42	\$10,000.00	\$10,000.00	\$5,142.41	\$10,000.00	\$10,000.00		0%	

2026 OPERATING BUDGET PROJECTION

DEPARTMENT: REVENUES		ACTIVITY: 0000	2024	2025			2026		% CHANGE
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
			DESCRIPTION			JUSTIFICATION	AMOUNT		
			MEDICAL FEES COSTS ASSOCIATED WITH MEDICAL FEES INCURRED DURING AN OWNED ANIMAL'S STAY AT THE SHELTER THAT AN OWNER IS RESPONSIBLE FOR PAYING.			ESTIMATED BASED ON HISTORY	\$10,000.00		
ANIMAL SERVICE BOARDING FEES	112-001-1600-000-445540-40-	\$3,190.00	\$2,000.00	\$2,000.00	\$2,860.00	\$4,000.00	\$3,500.00	75%	
			BOARDING FEES BOARDING FEES ARE ASSOCIATED FEES ON A PER DAY BASIS THAT ACCUMULATE THE LONGER AN OWNED ANIMAL STAYS IN SHELTER CARE THAT MUST BE PAID IN ADDITION UPON RECLAIM. \$10/DAY IS THE CURRENT RATE.			ESTIMATED BASED ON HISTORY	\$3,500.00		
ADMINISTRATIVE HEARING FINES	112-001-1600-000-451110-40-	\$810.00	-	-	\$250.00	\$1,000.00	\$1,000.00	0%	
			ADMINISTRATIVE HEARING FINES RELATED TO CITATIONS ISSUED FOR VIOLATIONS OF THE ANIMAL CONTROL ORDINANCE THAT RESULT IN A FINE.			BASED ON LAST YEARS HISTORY	\$1,000.00		
COURT FILING FEES	112-001-1600-000-451620-40-	\$135.00	-	-	-	-	-	0%	
INTEREST INCOME	112-002-0000-000-461100-00-	\$82,888.74	\$82,000.00	\$82,000.00	\$55,159.01	\$99,000.00	\$89,000.00	9%	
CHANGE IN FMV OF INVESTMENTS	112-002-0000-000-461300-00-	\$43,579.73	-	-	-	-	-	0%	
SALE OF CAPITAL ASSETS	112-001-1600-000-492110-40-	\$3,211.78	-	-	-	-	-	0%	
CONTRIBUTIONS-PRIVATE	112-001-1600-000-464105-40-	\$51,279.21	\$40,000.00	\$65,000.00	\$33,692.00	\$100,000.00	\$50,000.00	-23%	
			PRIVATE CONTRIBUTIONS ARE MONETARY DONATIONS MADE TO ANIMAL SERVICES BY CITIZENS AND BUSINESSES THAT WANT TO SUPPORT SHELTER ANIMALS, PROGRAMS.			ESTIMATED BASED ON HISTORY	(\$50,000.00)		
MISCELLANEOUS INCOME	112-001-1600-000-494100-40-	-	-	-	\$440.00	\$440.00	-	0%	
TRANSFERS IN	112-002-1600-000-491100-91-	\$17,979.19	-	-	-	-	-	0%	
HUMANE SOCIETY STATE REV SHARE	112-002-1600-000-555120-40-	-	(\$5,000.00)	-	-	-	(\$5,000.00)	0%	
FEE-PENSION COSTS	112-002-0000-000-555420-40-	(\$90,091.04)	(\$87,885.00)	(\$93,530.00)	-	(\$98,800.00)	(\$99,800.00)	7%	
FEE-PENSION STATE REVN SHARING	112-002-0000-000-555425-40-	(\$418.35)	(\$425.00)	(\$425.00)	(\$141.17)	(\$425.00)	(\$425.00)	0%	
FEE-SHERIFF STATE REVN SHARING	112-002-0000-000-555470-40-	(\$2,343.39)	(\$1,875.00)	(\$1,875.00)	(\$790.78)	(\$2,350.00)	(\$2,350.00)	25%	
ASSESSOR FURNITURE & EQUIP EXP	112-002-0001-000-555110-40-	(\$2,771.89)	(\$3,240.00)	(\$3,240.00)	-	(\$3,240.00)	(\$1,660.00)	-49%	
SHERIFF FURNITURE & EQUIP EXP	112-002-0001-000-555115-40-	-	-	-	-	-	(\$4,199.80)	0%	
FUND 112 ANIMAL SERVICES FUND NET REVENUES		\$3,237,063.22	\$3,035,075.00	\$3,126,430.00	\$66,071.50	\$3,250,725.00	\$3,384,465.20		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 160 - ANIMAL SERVICES		ACTIVITY: 1600		2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
			DESCRIPTION	JUSTIFICATION	AMOUNT				
SALARIES-FULL TIME REGULAR	112-160-1600-000-510110-40-	\$1,134,696.84	\$1,305,872.15	\$1,280,872.15	\$559,191.34	\$1,280,872.15	\$1,300,860.29	2%	
SALARIES-PART TIME REGULAR	112-160-1600-000-510120-40-	\$41,310.58	\$18,920.72	\$18,920.72	\$9,034.00	\$18,920.72	\$18,924.94	0%	
SALARIES-OVERTIME	112-160-1600-000-510135-40-	\$119,443.15	\$40,000.00	\$118,500.00	\$53,162.87	\$118,500.00	\$100,000.00	-16%	
SALARIES-ON CALL PAY	112-160-1600-000-510140-40-	\$4,696.00	\$8,160.00	\$8,160.00	\$2,269.00	\$8,160.00	\$8,150.00	0%	
ALLOWANCE-CELL PHONE	112-160-1600-000-510210-40-	\$3,050.00	\$3,000.00	\$3,000.00	\$1,200.00	\$3,000.00	\$2,400.00	-20%	
SALARIES-REIMBURSABLE	112-160-1600-000-510390-40-	(\$8,266.26)	-	-	-	-	-	0%	
BENEFITS-MEDICARE	112-160-1600-000-520110-40-	\$18,469.55	\$19,427.18	\$20,130.18	\$8,890.27	\$20,130.18	\$20,368.76	1%	
BENEFITS-HEALTH INSURANCE	112-160-1600-000-520120-40-	\$261,256.35	\$312,795.84	\$332,495.84	\$125,758.67	\$332,495.84	\$291,321.12	-12%	
BENEFITS-LIFE INSURANCE	112-160-1600-000-520130-40-	\$3,173.65	\$3,818.13	\$3,818.13	\$1,717.05	\$3,818.13	\$3,886.20	2%	
BENEFITS-DENTAL INSURANCE	112-160-1600-000-520140-40-	\$3,579.16	\$4,164.48	\$4,164.48	(\$1,006.63)	\$4,164.48	\$3,604.32	-13%	
BENEFITS-SHORT TERM DISABILITY	112-160-1600-000-520165-40-	\$2,309.17	\$2,836.69	\$2,836.69	\$1,253.85	\$2,836.69	\$2,877.00	1%	
BENEFITS-LONG TERM DISABILITY	112-160-1600-000-520170-40-	\$4,740.83	\$5,675.65	\$5,675.65	\$2,540.03	\$5,675.65	\$5,764.80	2%	
BENEFITS-FICA	112-160-1600-000-520220-40-	\$2,590.62	\$1,173.08	\$1,173.08	\$669.72	\$1,173.08	\$1,173.34	0%	
BENEFITS-PAROCHIAL RETIREMENT	112-160-1600-000-520230-40-	\$144,126.29	\$148,942.89	\$154,277.89	\$66,754.32	\$154,277.89	\$154,095.09	0%	
BENEFITS-WORKERS COMP	112-160-1600-000-520510-40-	\$48,320.03	\$50,623.80	\$52,563.80	\$22,703.22	\$52,563.80	\$52,748.98	0%	
BENEFITS-OPEB FUNDING	112-160-1600-000-520520-40-	\$5,659.74	\$6,769.19	\$7,012.19	\$2,764.74	\$7,012.19	\$6,505.89	-7%	
BENEFITS-UNCOMPENSATED LEAVE	112-160-1600-000-520540-40-	\$1,131.38	\$1,353.99	\$1,402.99	\$552.87	\$1,402.99	\$1,301.80	-7%	
SERVICES-PROFESSIONAL-CONSULT	112-160-1600-000-530100-40-	\$8,378.00	\$10,000.00	\$17,500.00	-	\$17,500.00	\$10,000.00	-43%	
			PROFESSIONAL DOG TRAINING AND BEHAVIOR MODIFICATION - OUT OF SHELTER SERVICES THAT HELP ACCLIMATE DOGS TO ROUTINES AND MAKE THEM MORE ADOPTABLE IN LINE WITH OUR MISSION	BEHAVIOR MODIFICATION FOR LONG TERM ANIMALS IS ESSENTIAL TO LIFESAVING BUSINESS IN OPEN ADMISSION SHELTERS			\$10,000.00		
SERVICES-LEGAL	112-160-1600-000-530340-40-	-	-	-	-	-	\$8,000.00	0%	
			ADMINISTRATIVE HEARING JUDGES	PRIMARY JUDGE- ALVIN LEBLANC BACKUP JUDGE- TRACEY T. POWELL			\$8,000.00		
SERVICES-MEDICAL	112-160-1600-000-530360-40-	\$116,317.77	\$112,800.00	\$287,800.00	\$93,575.39	\$233,800.00	\$235,800.00	-18%	
			BIG SKY CARES VETERINARY CLINIC	SPECIALIZED AND EMERGENCY VETERINARY CARE OUTSIDE OF THE SHELTER'S CAPABILITIES OR CAPACITY.			\$1,200.00		
			CONTRACT VET FOR SHELTER'S COMMUNITY CAT PROGRAM	TO FREE UP SURGERY TIME FOR STAFF VETERINARIAN			\$5,000.00		
			CONTRACT VETERINARIAN	CONTRACTED VETERINARIAN SERVICES FOR WHEN OUR VETERINARIAN IS UNAVAILABLE.			\$5,000.00		
			FOLSOM VETERINARY CLINIC	SPECIALIZED SMALL RUMINANT ANIMAL CARE SUCH AS RABBITS, HAMSTERS, MICE, ETC .			\$1,200.00		
			LACOMBE VETERINARY HOSPITAL PROVIDES LIVESTOCK VETERINARY SERVICES FOR LARGE EQUINE AND OTHER LIVESTOCK VARIETY	OUR SHELTER'S LIVESTOCK VETERINARY NEEDS ARE OUTSIDE OF OUR NORMAL OPERATION. THEY ALSO ASSIST AND TESTIFY ON BEHALF OF THE PARISH ON LIVESTOCK CRUELTY CASES.			\$6,000.00		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 160 - ANIMAL SERVICES		ACTIVITY: 1600		2024	2025		2026	% CHANGE ADOPTED / REVISED
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			MED VET EMERGENCY CLINIC PROVIDES EMERGENCY VETERINARY CARE TO ANIMALS AFTER HOURS OR OUTSIDE OF OUR IN-HOUSE CLINIC'S SCOPE LIKE SPECIALTY CARE.		AFTER HOURS EMERGENCY MEDICAL CARE BASED ON INCREASE IN INVENTORY AND CARE		\$15,000.00	
			NORTHSHORE HUMANE SOCIETY VETERINARY CLINIC		SPECIALIZED VETERINARY CARE OUTSIDE OF THE SHELTER'S CAPABILITIES OR CAPACITY.		\$1,200.00	
			SPAY/NEUTER VOUCHER PROGRAM		THE SPAY AND NEUTER VOUCHER PROGRAMS HELPS REDUCE ANIMAL POPULATION WHICH REDUCES SHELTER CAPACITY. IT IS IN LINE WITH THE SHELTER'S MISSION AND VISION, AND HELPS SUPPLEMENT THE NEW SPAY AND NEUTER ORDINANCE.		\$200,000.00	
			THREE RIVERS ANIMAL HOSPITAL		SPECIALIZED MEDICAL CARE AND TESTING SERVICES BEYOND THE SHELTER CLINIC'S INSTRUMENTS.		\$1,200.00	
WASTE COLLECTION	112-160-1600-000-540210-40-	\$5,307.50	\$7,200.00	\$7,200.00	\$2,895.00	\$6,000.00	\$6,000.00	-17%
			WASTE COLLECTION		DUMPSTER RENTAL AND MEDICAL WASTE FEES.		\$6,000.00	
JANITORIAL SERVICES	112-160-1600-000-540230-40-	\$10,450.00	\$15,000.00	\$15,000.00	\$5,280.00	\$12,480.00	\$10,000.00	-33%
			JANITORIAL SERVICES		CLEANING OF ADMIN BUILDING		\$10,000.00	
MAINTENANCE-GROUNDS	112-160-1600-000-540240-40-	\$14,339.00	\$18,000.00	\$18,000.00	\$4,746.97	\$12,000.00	\$15,000.00	-17%
			LAWN MAINTENANCE		GRASS CUTTING, LAWN MAINTENANCE AND LANDSCAPING		\$15,000.00	
MAINTENANCE-FACILITIES	112-160-1600-000-540330-40-	\$43,063.80	\$45,100.00	\$45,100.00	\$16,051.80	\$31,220.00	\$36,600.00	-19%
			ALARM MONITORING		FIRE AND BURGLAR ALARM MONITORING		\$1,200.00	
			BUILDINGS MAINTENANCE		MISC, REPAIR AND MAINTENANCE TO ANIMAL SERVICES FACILITIES ON CAMPUS BLDG A WINDOW REPAIR		\$30,000.00	
			PEST CONTROL		MONTHLY PEST CONTROL SERVICES FOR VERMIN AND INSECTS		\$3,600.00	
			WINDOW WASHERS		MONTHLY WINDOW CLEANING		\$1,800.00	
MAINTENANCE-VEHICLE	112-160-1600-000-540335-40-	\$17,426.89	\$35,000.00	\$35,000.00	\$15,327.97	\$20,000.00	\$30,000.00	-14%
			VEHICLE MAINTENANCE AND REPAIRS		MISC. VEHICLE MAINTENANCE AND REPAIRS BASED UPON FLEET MAINTENANCE SCHEDULES OF PRICING AND MODEL YEARS.		\$30,000.00	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 160 - ANIMAL SERVICES		ACTIVITY: 1600	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
MAINTENANCE-EQUIPMENT	112-160-1600-000-540340-40-	\$42,373.12	DESCRIPTION		JUSTIFICATION		AMOUNT	
			\$48,000.00	\$48,000.00	\$16,853.13	\$33,608.00	\$39,000.00	-19%
			EQUIPMENT MAINTENANCE		CREMATORY, SEWER TREATMENT, INDUSTRIAL WASHER AND DRYER,, X-RAY MACHINE AND MISC. REPAIR AND MAINTENANCE		\$6,000.00	
			HVAC MAINTENANCE		HVAC MAINTENANCE FOR ANIMAL ENCLOSURES IN BUILDING B, KENNELS ABCD AND DOG ISOLATION, AS WELL AS ADMIN BUILDING A AND CAT CABIN.		\$33,000.00	
RENT-EQUIPMENT	112-160-1600-000-540420-40-	\$4,616.07	\$12,000.00	\$12,000.00	\$2,157.77	\$11,102.40	\$12,000.00	0%
			COPIER RENTAL AND SERVICING		COPIER RENTAL		\$12,000.00	
INSURANCE-AUTO	112-160-1600-000-550205-40-	\$7,179.68	\$10,265.00	\$10,265.00	\$7,561.67	\$7,561.67	\$12,580.00	23%
INSURANCE-EMPLOYMENT COVERAGE	112-160-1600-000-550230-40-	\$4,709.46	\$6,873.00	\$6,873.00	\$9,048.89	\$9,048.89	\$10,276.00	50%
INSURANCE-FLOOD	112-160-1600-000-550235-40-	\$8,610.16	\$11,597.00	\$11,597.00	\$5,483.95	\$11,597.00	\$10,312.00	-11%
INSURANCE-LIABILITY	112-160-1600-000-550240-40-	\$6,838.65	\$10,049.00	\$10,049.00	\$6,190.44	\$6,190.44	\$7,641.00	-24%
INSURANCE-REAL PROPERTY	112-160-1600-000-550250-40-	\$24,657.54	\$34,908.00	\$23,108.00	\$23,038.59	\$23,038.59	\$26,601.00	15%
UTILITIES-RADIO SYSTEM	112-160-1600-000-550320-40-	\$6,880.41	\$6,783.40	\$6,783.40	-	\$6,783.40	\$6,693.70	-1%
			RADIOS		PER YEARLY ESTIMATE FROM EOC.		\$6,693.70	
ADVERTISING	112-002-0000-000-550410-40-	\$1,076.98	-	\$970.00	-	\$970.00	-	0%
PRINTING COPYING AND SHREDDING	112-160-1600-000-550510-40-	\$9,975.62	\$15,000.00	\$15,000.00	\$5,972.63	\$15,000.00	\$17,000.00	13%
			PRINTING		PRINTING OF FORMS, PAMPHLETS AND		\$17,000.00	
CONTINUING EDUCATION	112-160-1600-000-550810-40-	-	\$5,000.00	\$3,030.00	-	-	\$5,000.00	65%
			CE FOR CAET LICENSE AND VETERINARY LICENSE		12 CAET REQUIRED TO ATTEND 6 HOURS OF CE. VETERINARIAN REQUIRED TO ATTEND 20 HOURS OF CE		\$5,000.00	
LODGING	112-160-1600-000-550820-40-	\$2,714.76	\$4,600.00	\$4,600.00	\$1,313.22	\$2,000.00	\$4,500.00	-2%
			HOTEL FOR RESCUE TRANSPORT		HOTEL FOR RESCUE TRANSPORTS AND/OR CONTINUING EDUCATION COURSES IF REQUIRED.		\$4,500.00	
MEALS	112-160-1600-000-550830-40-	\$1,131.35	\$2,000.00	\$2,000.00	\$412.14	\$800.00	\$2,000.00	0%
			MEALS FOR TRANSPORT AND/OR TRAINING		MEALS FOR TRANSPORT AND/OR TRAINING		\$2,000.00	
REGISTRATION FEES	112-160-1600-000-550840-40-	\$2,497.09	\$10,500.00	\$3,500.00	\$177.00	\$1,000.00	\$5,000.00	43%
			REGISTRATION FEES		STAFF TRAINING REGISTRATION FEES FOR PROFESSIONAL DEVELOPMENT COURSES		\$5,000.00	
TRANSPORTATION	112-160-1600-000-550850-40-	\$2,557.83	\$3,000.00	\$3,000.00	\$536.73	\$1,000.00	\$3,000.00	0%
			TRAVEL COSTS [AIR AND MILEAGE]		STAFF TRAVEL COSTS ASSOCIATED WITH FLIGHTS OR LONG DRIVES FOR ANIMAL WELFARE CONFERENCES AND TRAINING.		\$3,000.00	
UNIFORMS	112-160-1600-000-550860-40-	\$3,872.54	\$4,650.00	\$4,650.00	\$3,252.90	\$4,000.00	-	0%
			UNIFORMS		31 EMPLOYEES @150.00 EACH		-	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 160 - ANIMAL SERVICES		ACTIVITY: 1600	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION		JUSTIFICATION		AMOUNT	
MEMBERSHIP DUES	112-160-1600-000-550870-40-	\$777.25	\$1,500.00	\$1,500.00	\$420.00	\$1,500.00	\$1,500.00	0%
			VETERINARIAN AND STAFF MEMBERSHIP DUES		MEMBERSHIPS REQUIRED FOR VETERINARIAN AND STAFF [AMERICAN VETERINARY MEDICAL ASSOCIATION, NATIONAL ANIMAL CARE AND CONTROL ASSOCIATION, FLORIDA PARISHES VETERINARY ASSOCIATION, ETC.]		\$1,500.00	
BANKING SERVICE CHARGE	112-160-1600-000-550910-40-	\$4,872.00	\$10,500.00	\$7,500.00	\$1,817.50	\$5,000.00	\$7,500.00	0%
			COURIER SERVICE - \$33 A DAY X 5 DAYS X 52 WEEKS + \$2 A DAY FOR ANCILLARY CHARGES		REQUIRED FOR DOING BUSINESS.		\$7,500.00	
CLERK OF COURT FEES	112-160-1600-000-550915-40-	\$1,540.00	\$2,500.00	\$2,500.00	\$530.00	\$2,000.00	\$2,500.00	0%
			CLERK OF COURT FILING FEES		COURT FILING FEES DECIDED BY THE CLERK OF COURT'S OFFICE.		\$2,500.00	
CREDIT CARD PROCESSING FEES	112-160-1600-000-550920-40-	\$1,011.71	\$1,200.00	\$1,200.00	\$502.62	\$700.00	\$1,000.00	-17%
			CREDIT CARD FEES		CHARGES FOR FEES AND SUPPLIES		\$1,000.00	
PERMIT FEES	112-160-1600-000-550930-40-	\$130.80	\$250.00	\$250.00	-	\$250.00	-	0%
			PERMIT FEES		PROJECTS AROUND SHELTER THAT MAY REQUIRE PERMIT FEES.		-	
POSTAGE/FREIGHT	112-160-1600-000-560105-40-	\$4,635.91	\$3,000.00	\$3,000.00	\$2,490.66	\$3,500.00	\$3,000.00	0%
			POSTAGE		POSTAGE REQUIRED BY USPS TO DELIVER OFFICIAL LETTERS, LEGAL DOCUMENTS, CERTIFIED US MAIL LETTERS THAT ARE INSTRUMENTAL IN DETERMINING CONTESTED WARDSHIP OF ANIMALS IN OUR CARE AND ENSURING THAT WE HAVE MET THE LEGAL OBLIGATION OF NOTIFICATION OF ANIMALS IN OUR CARE TO FORMER OWNERS.		\$3,000.00	
SUPPLIES-ANIMAL CARE	112-160-1600-000-560110-40-	\$159,886.27	\$130,000.00	\$137,500.00	\$70,306.24	\$137,500.00	\$150,000.00	9%
			ANIMAL CARE SUPPLIES		ANIMAL CARE SUPPLIES - FOOD, CARE AND CONTROL EQUIPMENT, CRATES, RESCUE ETC RELATED TO CARING FOR 5,000 ANIMALS EACH YEAR IN SHELTER SYSTEM.		\$150,000.00	
SUPPLIES-GENERAL	112-160-1600-000-560115-40-	\$6,974.39	\$10,000.00	\$10,719.80	\$2,797.53	\$9,000.00	\$10,000.00	-7%
			GENERAL SUPPLIES		MISC. SUPPLIES FOR SHELTER UPKEEP		\$10,000.00	
SUPPLIES-JANITORIAL	112-160-1600-000-560120-40-	\$14,805.83	\$15,000.00	\$15,000.00	\$7,685.93	\$15,000.00	\$15,000.00	0%
			JANITORIAL SUPPLIES		JANITORIAL SUPPLIES - CLEANING SUPPLIES, PAPER PRODUCTS, GENERAL CLEANING ITEMS SUCH AS DAWN AND BLEACH, AND TOOLS LIKE SPONGES AND SQUEEGEES.		\$15,000.00	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 160 - ANIMAL SERVICES		ACTIVITY: 1600	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
SUPPLIES-MEDICAL	112-160-1600-000-560130-40-	\$159,361.15	DESCRIPTION		JUSTIFICATION		AMOUNT	3%
			\$285,000.00		\$170,559.00		\$175,000.00	
			MEDICAL SUPPLIES		VACCINE, SURGERY SUPPLIES AND MEDICATIONS, HEARTWORM TREATMENTS, FLEA AND HEARTWORM PREVENTATIVE, AND MEDICAL EQUIPMENT.		\$175,000.00	
SUPPLIES-OFFICE	112-160-1600-000-560135-40-	\$5,983.01	\$8,000.00		\$8,000.00		\$8,000.00	0%
			OFFICE SUPPLIES		PAPER, PENS AND OTHER OFFICE SUPPLIES		\$8,000.00	
UTILITIES-ELECTRIC	112-160-1600-000-560220-40-	\$72,347.00	\$100,000.00		\$100,000.00		\$110,000.00	0%
			WST		ELECTRICITY TO RUN FACILITY POWER.		\$100,000.00	
FUEL-VEHICLES AND EQUIPMENT	112-160-1600-000-560261-40-	\$32,332.40	\$43,600.00		\$40,600.00		\$38,000.00	6%
			FUEL		FUEL FOR VEHICLES AND CREMATORY		\$40,000.00	
			FUEL FOR RESCUE TRANSPORT		TRANSPORTING ANIMALS TO RESCUE GROUPS INTRA AND INTERSTATE.		\$3,000.00	
SUPPLIES-BUILDINGS	112-160-1600-000-560330-40-	\$1,964.56	\$6,000.00		\$6,000.00		\$5,000.00	-17%
			SUPPLIES FOR BUILDING REPAIR		BUILDING REPAIRS TO BUILDINGS A, B DOG ISOLATION, BARN, CAT CABIN AND KENNELS.		\$5,000.00	
SUBSCRIPTIONS	112-160-1600-000-560420-40-	\$275.00	\$300.00		\$300.00		-	0%
COMPUTER-HARDWARE	112-160-1600-000-560510-40-	\$17,210.19	\$5,000.00		\$5,000.00		\$13,400.00	168%
			COMPUTER-HARDWARE		REPLACE COMPUTER HARDWARE AND ACCESSORIES		\$5,000.00	
			REPLACEMENT FOR DEVICE AMSLAP20		AS RECOMMENDED BY THE DEPT. OF TECHNOLOGY. DEVICE IS OUT OF WARRANTY.		\$2,800.00	
			REPLACEMENT FOR DEVICE AMSLAP19		AS RECOMMENDED BY THE DEPT. OF TECHNOLOGY. DEVICE IS OUT OF WARRANTY.		\$2,800.00	
			REPLACEMENT FOR DEVICE AMSLAP21		AS RECOMMENDED BY THE DEPT. OF TECHNOLOGY. DEVICE IS OUT OF WARRANTY.		\$2,800.00	
VEHICLES-AUTOS	112-160-1600-000-571040-40-	\$51,862.91	-		-		-	0%
OTHER EQUIPMENT	112-160-1600-000-571079-40-	\$35,661.00	-		-		-	0%
BAD DEBT EXPENSE	112-160-1600-000-580110-40-	-	\$300.00		\$300.00		\$300.00	0%
REIMBURSEMENT-EXPENDITURES	112-160-1600-000-580130-40-	(\$2,000.00)	-		-		-	0%
CAP-PARISH PRESIDENT	112-160-1600-000-585210-40-	\$36,277.00	\$37,187.00		\$37,187.00		\$41,315.00	11%
CAP-PARISH COUNCIL	112-160-1600-000-585215-40-	\$21,751.00	\$25,567.00		\$25,567.00		\$20,394.00	-20%
CAP-FINANCE	112-160-1600-000-585220-40-	\$43,205.00	\$53,774.00		\$53,774.00		\$42,557.00	-21%
CAP-INFORMATION TECHNOLOGY	112-160-1600-000-585225-40-	\$126,787.00	\$165,389.00		\$165,389.00		\$177,885.00	8%
CAP-HUMAN RESOURCES	112-160-1600-000-585230-40-	\$48,778.00	\$53,785.00		\$53,785.00		\$52,379.00	-3%
CAP-CHIEF ADMINSTRITVE OFFICE	112-160-1600-000-585235-40-	\$30,834.00	\$32,273.00		\$32,273.00		\$33,826.00	5%
CAP-PROCUREMENT	112-160-1600-000-585240-40-	\$21,244.00	\$13,660.00		\$13,660.00		\$25,352.00	86%

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 160 - ANIMAL SERVICES		ACTIVITY: 1600		2024		2025		2026	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	% CHANGE	
								ADOPTED /	
								REVISED	
			DESCRIPTION	JUSTIFICATION		AMOUNT			
CAP-CIVIL/LEGAL	112-160-1600-000-585255-40-	\$40,656.00	\$56,798.00	\$56,798.00	\$28,398.00	\$56,798.00	\$48,522.00	-15%	
CAP-RISK MANAGEMENT	112-160-1600-000-585256-40-	\$6,930.00	\$15,387.00	\$15,387.00	\$7,692.00	\$15,375.00	\$9,944.00	-35%	
CAP-GRANTS MANAGEMENT	112-160-1600-000-585265-40-	\$15,503.00	\$66,173.00	\$66,173.00	\$33,084.00	\$63,613.00	\$18,105.00	-73%	
CAP-DATA MANAGEMENT	112-160-1600-000-585270-40-	\$1,644.00	\$754.00	\$754.00	\$378.00	\$754.00	-	0%	
CAP-FACILITIES MANAGEMENT	112-160-1600-000-585275-40-	\$95,408.00	\$2,775.00	\$2,775.00	\$1,386.00	\$2,727.00	-	0%	
CAP-PUBLIC INFORMATION OFFICE	112-160-1600-000-585280-40-	\$25,946.00	\$56,708.00	\$56,708.00	\$28,356.00	\$56,664.00	\$24,191.00	-57%	
ACTIVITY 1600 ANIMAL SERVICES TOTALS		\$3,219,855.68	\$3,564,239.19	\$3,696,187.99	\$1,578,749.99	\$3,558,279.18	\$3,516,656.23		

121 HWY 21 ECONOMIC DEVELOPMENT FUND - accounts for additional sales tax levy of three quarters of one percent in the Hwy 21 Economic Development District to be used for economic development anywhere

	PRIOR YEAR 2024	CURRENT YEAR 2025						UPCOMING YEAR 2026	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/25)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/REVISED	ADOPTED BUDGET	% CHANGE ADOPTED/PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
TAXES									
GENERAL SALES AND USE TAXES	-	650,000	650,000	431,484	768,516	1,200,000	85%	1,200,000	0%
INVESTMENT EARNINGS	-	166,327	166,327	52,931	41,586	94,517	-43%	85,611	-9%
RENT & SALE REVENUE									
RENTS AND ROYALTIES	-	53,773	53,773	47,525	31,083	78,608	46%	39,939	-49%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	-	870,100	870,100	531,940	841,185	1,373,125	58%	1,325,550	-3%
TRANSFERS IN	-	2,487,774	2,794,621	2,798,591	-	2,798,591	0%	-	-100%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	-	3,357,874	3,664,721	3,330,531	841,185	4,171,716	14%	1,325,550	-68%
COLLECTION FEES AND ASSESSMENTS	-	(7,475)	(7,475)	(4,962)	(8,838)	(13,800)	85%	(13,800)	0%
NET REVENUES	-	3,350,399	3,657,246	3,325,569	832,348	4,157,916	14%	1,311,750	-68%
SUMMARY OF EXPENDITURES - BY AGENCY									
PARISH OPERATIONS	-	1,889,530	2,407,654	454,896	1,889,328	2,344,224	-3%	1,331,561	-43%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
GENERAL GOVERNMENT									
OTHER-UNCLASSIFIED	-	575,000	575,000	8,665	566,335	575,000	0%	-	-100%
CULTURE-RECREATION	-	836,646	849,350	344,157	449,290	793,447	-7%	574,018	-28%
ECON DEVELOP & ASSISTANCE	-	140,041	156,771	55,636	97,972	153,608	-2%	150,232	-2%
TRANSPORTATION	-	337,843	317,843	46,438	267,041	313,479	-1%	357,311	14%
INTERFUND TRANSFERS OUT	-	-	508,690	-	508,690	508,690	0%	250,000	-51%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
PARISH OPERATIONS									
OPERATING DEPARTMENTS									
CULTURE RECREATION & TOURISM	-	28,399	31,669	12,582	17,035	29,617	-6%	28,328	-4%
ECONOMIC DEVELOPMENT	-	140,041	665,461	55,636	606,662	662,298	0%	400,232	-40%
PLANNING AND DEVELOPMENT	-	575,000	575,000	8,665	566,335	575,000	0%	-	-100%
FACILITIES MANAGEMENT	-	1,146,090	1,135,524	378,013	699,296	1,077,309	-5%	903,001	-16%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
PURCHASED PROFESSIONAL SERVICES									
OFFICIAL/ADMINISTRATIVE SERVICES	-	575,000	595,000	19,190	575,810	595,000	0%	-	-100%
TECHNICAL SERVICES	-	250,000	230,000	-	230,000	230,000	0%	250,000	9%
PURCHASED PROPERTY SERVICES									
UTILITY SERVICES	-	65,370	67,500	19,052	49,728	68,780	2%	72,170	5%
CLEANING SERVICES	-	4,544	6,059	2,502	4,188	6,690	10%	6,446	-4%
REPAIRS AND MAINTENANCE SERVICES	-	68,529	75,819	29,007	40,271	69,278	-9%	70,337	2%
RENTALS	-	2,800	2,785	224	2,577	2,800	1%	2,800	0%

121 HWY 21 ECONOMIC DEVELOPMENT FUND - accounts for additional sales tax levy of three quarters of one percent in the Hwy 21 Economic Development District to be used for economic development anywhere

	PRIOR YEAR 2024	CURRENT YEAR 2025					UPCOMING YEAR 2026	
		ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/25)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/REVISED	% CHANGE ADOPTED/PROJECTED
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	-	149,254	147,924	99,471	2,482	101,953	-31%	13%
COMMUNICATIONS	-	300	300	25	275	300	0%	-100%
SECURITY SERVICES	-	3,360	3,360	960	2,400	3,360	0%	112%
TRAVEL, TRAINING, AND RELATED COSTS	-	30,000	20,000	-	-	-	-100%	0%
OTHER PURCHASED SERVICES	-	-	10,204	10,102	15,103	25,205	147%	0%
SUPPLIES								
GENERAL SUPPLIES	-	6,116	6,116	1,686	4,030	5,716	-7%	14%
MAINTENANCE	-	26,400	26,040	5,757	20,843	26,600	2%	3%
GASOLINE	-	1,500	1,500	70	230	300	-80%	0%
PROPERTY								
CAPITAL ASSETS	-	338,143	338,143	82,729	255,200	337,929	0%	-100%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	-	1,521,316	1,530,750	270,774	1,203,137	1,473,911	-4%	-60%
INTERFUND CHARGES	-	368,214	368,214	184,122	177,501	361,623	-2%	38%
TRANSFERS OUT	-	-	508,690	-	508,690	508,690	0%	-51%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	-	1,889,530	2,407,654	454,896	1,889,328	2,344,224	-3%	-43%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	-	1,460,869	1,249,592	2,870,673	(1,056,981)	1,813,692	45%	-101%
FUND BALANCE, BEGINNING	-	-	-	-	-	-	0%	0%
FUND BALANCE, ENDING	-	1,460,869	1,249,592	2,870,673	(1,056,981)	1,813,692	45%	-1%
MINIMUM FUND BALANCE POLICY - 3 months of gross revenue								331,388
PROJECTED AVAILABLE FUND BALANCE, ENDING								1,462,494

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 002 - HWY. 21 ECON DEV DISTRICT		ACTIVITY: 2025	2024	2025			2026	% CHANGE
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION		AMOUNT		
SALES AND USE TAXES	121-002-2025-000-413105-00-	-	\$650,000.00	\$650,000.00	\$431,483.51	\$1,200,000.00	\$1,200,000.00	85%
FEE-SHERIFF SALES TAX COMMISS	121-002-2025-000-555460-64-	-	(\$7,475.00)	(\$7,475.00)	(\$4,962.25)	(\$13,800.00)	(\$13,800.00)	85%
DEPARTMENT: 001 - TAMMANY TRACE KIDS TOWN		ACTIVITY: 1806	2024	2025			2026	% CHANGE
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION		AMOUNT		
RENTAL INCOME-FACILITIES	121-001-1806-000-462110-50-	-	-	-	\$4,975.00	\$5,850.00	-	0%
DEPARTMENT: 001 - ECONOMIC DEVELOPMENT		ACTIVITY: 2000	2024	2025			2026	% CHANGE
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION		AMOUNT		
RENTAL INCOME-FACILITIES	121-001-2000-000-462110-64-	-	-	-	\$50.00	\$50.00	\$50.00	0%
			LOCK NO. 1 RENTALS			\$50.00		
DEPARTMENT: 001 - FAIRGROUNDS ARENA		ACTIVITY: 2403	2024	2025			2026	% CHANGE
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION		AMOUNT		
RENTAL INCOME-FACILITIES	121-001-2403-000-462110-50-	-	\$10,000.00	\$10,000.00	\$20,725.00	\$38,225.00	\$20,000.00	100%
DEPARTMENT: 001 - ST TAMMANY REGIONAL AIRPORT		ACTIVITY: 2413	2024	2025			2026	% CHANGE
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION		AMOUNT		
RENTAL INCOME-FBO	121-001-2413-000-462140-65-	-	\$42,772.94	\$42,772.94	\$21,466.62	\$32,983.04	\$18,888.76	-56%
FUEL FLOWAGE FEES	121-001-2413-000-462230-65-	-	\$1,000.00	\$1,000.00	\$308.50	\$1,500.00	\$1,000.00	0%
INTEREST INCOME-RENTALS	121-002-2413-000-461500-00-	-	\$727.06	\$727.06	\$283.38	\$516.96	\$611.24	-16%
DEPARTMENT: 002 - UNDEFINED		ACTIVITY: 0000	2024	2025			2026	% CHANGE
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION		AMOUNT		
INTEREST INCOME	121-002-0000-000-461100-00-	-	\$165,600.00	\$165,600.00	\$52,647.65	\$94,000.00	\$85,000.00	-49%
TRANSFERS IN	121-002-0000-000-491100-91-	-	\$2,487,774.48	\$2,794,621.48	\$2,798,591.48	\$2,798,591.48	-	0%

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 002 - HWY. 21 ECON DEV DISTRICT			ACTIVITY: 2025		2024		2025		2026	
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED	ADOPTED	% CHANGE		
						ACTUALS	BUDGET	ADOPTED /		
			DESCRIPTION			JUSTIFICATION	AMOUNT	REVISED		
SALES AND USE TAXES	121-002-2025-000-413105-00-	-	\$650,000.00	\$650,000.00	\$431,483.51	\$1,200,000.00	\$1,200,000.00	85%		
FEE-SHERIFF SALES TAX COMMISS	121-002-2025-000-555460-64-	-	(\$7,475.00)	(\$7,475.00)	(\$4,962.25)	(\$13,800.00)	(\$13,800.00)	85%		
DEPARTMENT: 001 - TAMMANY TRACE KIDS TOWN			ACTIVITY: 1806		2024		2025		2026	
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED	ADOPTED	% CHANGE		
						ACTUALS	BUDGET	ADOPTED /		
								REVISED		
FUND 121 HWY. 21 ECONOMIC DEVELOPMENT NET REVENUES			\$3,350,399.48	\$3,657,246.48	\$3,325,568.89	\$4,157,916.48	\$1,311,750.00			

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 180 - TAMMANY TRACE KIDS TOWN		ACTIVITY: 1806	2024	2025			2026	% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION	AMOUNT			
UTILITIES-WATER	121-180-1806-000-540120-50-	-	-	\$2,100.00	\$851.45	\$2,100.00	-	0%
JANITORIAL SERVICES	121-180-1806-000-540230-50-	-	-	\$1,500.00	\$1,500.00	\$1,500.00	-	0%
MAINTENANCE-GROUNDS	121-180-1806-000-540240-50-	-	\$5,000.00	\$3,500.00	-	\$3,000.00	\$3,000.00	-14%
			UNFORESEEN LANDSCAPING COSTS	UNFORESEEN COST FOR GROUNDS MAINTENANCE AND LANDSCAPING SERVICES			\$3,000.00	
MAINTENANCE-FACILITIES	121-180-1806-000-540330-50-	-	\$4,872.00	\$4,872.00	\$750.00	\$4,900.00	\$4,900.00	1%
			LIGHTNING PROTECTION INSPECTIONS	ANNUAL LIGHTNING PROTECTION INSPECTION ON THE KIDS TOWN PAVILION (\$750 IS FY2025 COST FOR SERVICE PERFORMED BY RBD ELECTRIC)			\$750.00	
			TERMITE PROTECTION	NEW ANNUAL 5 YR TERMITE CONTRACT (5 YEAR CONTRACT - 1ST YEAR HIGH, 2-5 LOW) 2024 IS YEAR 2			\$350.00	
			UNFORESEEN BUILDING REPAIRS	UNFORESEEN BUILDING RELATED REPAIRS FOR PLUMBING, ELECTRICAL & CONSTRUCTION MODIFICATIONS AS NEEDED PERFORMED BY VENDORS			\$3,800.00	
MAINTENANCE-EQUIPMENT	121-180-1806-000-540340-50-	-	-	-	-	\$75.00	\$100.00	0%
			FIRE EXTINGUISHER INSPECTIONS	FIRE EXTINGUISHER INSPECTION AND TAGGING FOR 5 EXTINGUISHERS - ADDING CONTINGENCY AMOUNT SINCE CONTRACT NO LONGER REQUIRED FOR THIS SERVICE			\$100.00	
INSURANCE-FLOOD	121-180-1806-000-550235-50-	-	\$4,916.00	\$4,916.00	\$2,433.87	\$4,916.00	\$4,275.00	-13%
INSURANCE-LIABILITY	121-180-1806-000-550240-50-	-	\$49.00	\$49.00	\$28.66	\$28.66	\$30.00	-39%
INSURANCE-REAL PROPERTY	121-180-1806-000-550250-50-	-	\$8,332.00	\$7,002.00	\$5,499.32	\$5,499.32	\$6,350.00	-9%
POSTAGE/FREIGHT	121-180-1806-000-560105-50-	-	\$100.00	\$100.00	-	-	-	0%
UTILITIES-ELECTRIC	121-180-1806-000-560220-50-	-	-	\$2,500.00	\$345.06	\$2,500.00	-	0%
SUPPLIES-GROUNDS	121-180-1806-000-560240-50-	-	\$500.00	\$500.00	-	\$500.00	\$500.00	0%
			SUPPLIES - GROUNDS	SUPPLIES NEEDED TO MAINTAIN THE OUTSIDE LANDSCAPING (MULCH, TRIMMER SUPPLIES, WEED KILLER, ETC.)			\$500.00	
SUPPLIES-BUILDINGS	121-180-1806-000-560330-50-	-	\$500.00	\$500.00	\$253.88	\$500.00	\$500.00	0%
			SUPPLIES - BUILDINGS	UNFORESEEN BUILDING RELATED ITEMS NEEDED (ELECTRICAL SUPPLIES, GASKETS, HARDWARE AND OTHER RELATED ITEMS)			\$500.00	
SUPPLIES-EQUIPMENT	121-180-1806-000-560340-50-	-	\$2,500.00	\$2,500.00	\$97.97	\$2,500.00	\$2,500.00	0%
			SUPPLIES - EQUIPMENT	UNFORESEEN EQUIPMENT RELATED SUPPLIES AND HVAC MAINTENANCE SUPPLIES			\$2,500.00	
CAP-PARISH PRESIDENT	121-180-1806-000-585210-50-	-	\$91.00	\$91.00	\$48.00	\$90.00	\$72.00	-21%
CAP-PARISH COUNCIL	121-180-1806-000-585215-50-	-	\$237.00	\$237.00	\$120.00	\$207.00	\$82.00	-65%
CAP-FINANCE	121-180-1806-000-585220-50-	-	\$452.00	\$452.00	\$228.00	\$452.00	\$2,486.00	450%

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 180 - TAMMANY TRACE KIDS TOWN		ACTIVITY: 1806	2024	2025			2026	% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION		AMOUNT		
CAP-CHIEF ADMINSTRITVE OFFICE	121-180-1806-000-585235-50-	-	\$79.00	\$79.00	\$42.00	\$78.00	\$59.00	-25%
CAP-PROCUREMENT	121-180-1806-000-585240-50-	-	\$302.00	\$302.00	\$150.00	\$302.00	\$2,672.00	785%
CAP-CIVIL/LEGAL	121-180-1806-000-585255-50-	-	\$262.00	\$262.00	\$132.00	\$262.00	\$479.00	83%
CAP-RISK MANAGEMENT	121-180-1806-000-585256-50-	-	\$108.00	\$108.00	\$54.00	\$108.00	\$251.00	132%
CAP-PUBLIC INFORMATION OFFICE	121-180-1806-000-585280-50-	-	\$99.00	\$99.00	\$48.00	\$99.00	\$72.00	-27%
ACTIVITY 1806 TAMMANY TRACE KIDS TOWN TOTALS		-	\$28,399.00	\$31,669.00	\$12,582.21	\$29,616.98	\$28,328.00	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 200 - ECONOMIC DEVELOPMENT		ACTIVITY: 2000	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION	AMOUNT			
SERVICES-PROFESSIONAL-CONSULT	121-200-2000-000-530100-64-	-	-	\$20,000.00	\$10,525.00	\$20,000.00	-	0%
UTILITIES-WATER	121-200-2000-000-540120-64-	-	\$21,120.00	\$20,000.00	\$1,499.80	\$21,120.00	\$21,120.00	6%
			TAMMANY UTILITIES AT CENTERPOINT BLVD	PAYS FOR IRRIGATION AND WATER SERVICES ALONG CENTERPOINT BLVD AT NTCC ON TAMANEND CAMPUS		\$21,120.00		
WASTE COLLECTION	121-200-2000-000-540210-64-	-	\$1,344.00	\$1,359.00	\$485.00	\$840.00	\$1,296.00	-5%
			DUMPSTER FOR PUBLIC USE AT NORTSHORE BEACH \$108/MO FOR 12 MONTHS + \$150 DELIVERY FEE	DUMPSTER RENTAL AND SERVICE AT THE PUBLIC BEACH ENCOURAGES CLEANLINESS AND DECREASES REQUIRED MAINTENANCE BY PW AND LITTER ABATEMENT CREWS		\$1,296.00		
MAINTENANCE-GROUNDS	121-200-2000-000-540240-64-	-	\$16,000.00	\$14,995.66	-	\$16,000.00	\$16,000.00	7%
			NORTSHORE BEACH MAINTENANCE	FUNDS TO BE UTILIZED TO RE-SAND NORTSHORE BEACH ON AN AS-NEEDED BASIS TO ENSURE PUBLIC ACCESS AND FUNCTIONALITY		\$16,000.00		
RENT-EQUIPMENT	121-200-2000-000-540420-64-	-	\$1,800.00	\$1,785.00	\$223.50	\$1,800.00	\$1,800.00	1%
			HOLIDAY OF LIGHTS RENTAL EXPENSES	HOLIDAY OF LIGHTS IS A FREE EVENT FOR THE PUBLIC IN DECEMBER WHICH REQUIRES THE RENTAL OF A STAGE, LIGHTING, CHOIR BLEACHERS, ROUND TABLES AND LINENS. EVENT ATTRACTS LOCALS AND VISITORS TO ST TAMMANY PARISH.		\$645.00		
			PORTAPOTTY AT NORTSHORE BEACH RENTAL & SERVICE \$150/MO FOR MAY-NOVEMBER WHEN BEACH IS MORE OFTEN UTILIZED + 10% OVERAGE FOR POSSIBLE RATE INCREASE	PORTAPOTTY IS NECESSARY FOR PUBLIC USE OF NORTSHORE BEACH, NO OTHER TOILET AVAILABLE FOR BEACH PATRONS		\$1,155.00		
INSURANCE-LIABILITY	121-200-2000-000-550240-64-	-	\$103.00	\$103.00	\$165.17	\$165.17	\$71.00	-31%
SERVICES-CONTRACT-SECURITY	121-200-2000-000-550610-64-	-	\$3,360.00	\$3,360.00	\$960.00	\$3,360.00	\$7,120.00	112%
			HOLIDAY OF LIGHTS STPSO DETAILS	TO PROTECT PUBLIC SAFETY, STPSO DETAILS ARE NECESSARY AT HOLIDAY OF LIGHTS EVENT TO DIRECT TRAFFIC AND PROMOTE A FAMILY FRIENDLY EVENT		\$4,000.00		
			NORTSHORE BEACH SECURITY DETAIL FOR HOLIDAY WEEKENDS BASED ON STPSO HOLIDAY RATES	IN AN EFFORT TO PROMOTE PUBLIC SAFETY, STPSO DETAILS ARE CONTRACTED FOR NORTSHORE BEACH FOR HOLIDAY WEEKENDS WHEN CROWDS ARE HEAVY		\$3,120.00		
MEMBERSHIP DUES	121-200-2000-000-550870-64-	-	\$30,000.00	\$20,000.00	-	-	-	0%
FEE-OTHER	121-200-2000-000-550935-64-	-	-	\$204.34	\$102.17	\$205.00	\$204.00	0%
			PROPERTY TAXES AT ST TAMMANY AND SLIDELL AIRPORT	AIRPORTS ARE KEY ECONOMIC DRIVERS AND PROPERTY TAXES MUST BE PAID ON OWNED PROPERTY		\$204.00		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 200 - ECONOMIC DEVELOPMENT		ACTIVITY: 2000	2024	2025			2026	% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION	AMOUNT			
ECONOMIC DEVELOPMENT	121-200-2000-000-555160-64-	-	-	\$10,000.00	\$10,000.00	\$25,000.00	\$25,000.00	150%
			ECONOMIC ACTIVITIES AS IDENTIFIED	MISC. ECONOMIC ACTIVITIES WHICH MAY ARISE THROUGHOUT THE YEAR TO PROMOTE ST TAMMANY PARISH AS A PREMIER DESTINATION FOR VISITORS AND BUSINESS INVESTMENTS		\$10,000.00		
			NORTHSHORE COMMUNITY FOUNDATION	LOCAL NONPROFIT ORGANIZATION TO PROMOTE INTERESTS IN ST TAMMANY PARISH		\$5,000.00		
			NORTHSHORE DC MARDI GRAS EVENT SPONSORSHIP	SPONSORSHIP OF EVENT WHICH PROMOTES NORTHSHORE ANS ST TAMMANY PARISH TO LOCAL AND FEDERAL PARTNERS		\$10,000.00		
POSTAGE/FREIGHT	121-200-2000-000-560105-64-	-	\$70.00	\$70.00	-	\$70.00	\$70.00	0%
			POSTAGE FOR ECONOMIC DEVELOPMENT	MAILING COSTS MAY ARISE IN CONJUNCTION WITH THE PROMOTION OF ST TAMMANY PARISH FOR VISITORS AND BUSINESSES		\$70.00		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 200 - ECONOMIC DEVELOPMENT		ACTIVITY: 2000	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION		JUSTIFICATION	AMOUNT		
SUPPLIES-GENERAL	121-200-2000-000-560115-64-	-	\$200.00	\$200.00	-	\$200.00	\$1,000.00	400%
			OFFICE SUPPLIES AND GENERAL SUPPLIES		AS-NEEDED SUPPLIES TO COVER A WIDE RANGE OF PROMOTIONAL EVENTS INCLUDING HOLIDAY OF LIGHTS FOR THE BENEFIT AND PROMOTION OF ST TAMMANY PARISH	\$1,000.00		
UTILITIES-ELECTRIC	121-200-2000-000-560220-64-	-	\$3,750.00	\$2,400.00	\$571.29	\$3,720.00	\$3,750.00	56%
			PAYS FOR LIGHT AT NORTSHORE BEACH		NECESSARY TO ENSURE PROPER NIGHTTIME LIGHTING AT NORTSHORE BEACH TO DETER CRIMINAL ACTIVITY AND PROMOTE SAFETY	\$3,750.00		
CAP-PARISH PRESIDENT	121-200-2000-000-585210-64-	-	\$819.00	\$819.00	\$408.00	\$813.00	\$1,198.00	46%
CAP-PARISH COUNCIL	121-200-2000-000-585215-64-	-	\$2,135.00	\$2,135.00	\$1,068.00	\$1,868.00	\$2,693.00	26%
CAP-FINANCE	121-200-2000-000-585220-64-	-	\$4,973.00	\$4,973.00	\$2,484.00	\$4,970.00	\$4,815.00	-3%
CAP-CHIEF ADMINSTRIVE OFFICE	121-200-2000-000-585235-64-	-	\$710.00	\$710.00	\$354.00	\$705.00	\$981.00	38%
CAP-PROCUREMENT	121-200-2000-000-585240-64-	-	\$584.00	\$584.00	\$294.00	\$584.00	\$748.00	28%
CAP-CIVIL/LEGAL	121-200-2000-000-585255-64-	-	\$4,353.00	\$4,353.00	\$2,178.00	\$4,353.00	\$3,520.00	-19%
CAP-RISK MANAGEMENT	121-200-2000-000-585256-64-	-	\$1.00	\$1.00	-	\$1.00	\$327.00	32600%
CAP-DATA MANAGEMENT	121-200-2000-000-585270-64-	-	\$2,395.00	\$2,395.00	\$1,200.00	\$2,393.00	-	0%
CAP-FACILITIES MANAGEMENT	121-200-2000-000-585275-64-	-	\$44,303.00	\$44,303.00	\$22,152.00	\$43,537.00	\$56,702.00	28%
CAP-PUBLIC INFORMATION OFFICE	121-200-2000-000-585280-64-	-	\$889.00	\$889.00	\$444.00	\$888.00	\$1,205.00	36%
ACTIVITY 2000 ECONOMIC DEVELOPMENT TOTALS		-	\$138,909.00	\$155,639.00	\$55,113.93	\$152,592.17	\$149,620.00	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 200 - HWY. 21 ECON DEV DISTRICT		ACTIVITY: 2025	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION		AMOUNT		
INSURANCE-LIABILITY	121-200-2025-000-550240-64-	-	\$87.00	\$87.00	-	-	-	0%
CAP-PARISH PRESIDENT	121-200-2025-000-585210-64-	-	\$82.00	\$82.00	\$42.00	\$81.00	-	0%
CAP-PARISH COUNCIL	121-200-2025-000-585215-64-	-	\$215.00	\$215.00	\$108.00	\$188.00	-	0%
CAP-FINANCE	121-200-2025-000-585220-64-	-	\$351.00	\$351.00	\$174.00	\$351.00	\$612.00	74%
CAP-CHIEF ADMINSTRITVE OFFICE	121-200-2025-000-585235-64-	-	\$71.00	\$71.00	\$36.00	\$70.00	-	0%
CAP-CIVIL/LEGAL	121-200-2025-000-585255-64-	-	\$237.00	\$237.00	\$120.00	\$237.00	-	0%
CAP-PUBLIC INFORMATION OFFICE	121-200-2025-000-585280-64-	-	\$89.00	\$89.00	\$42.00	\$89.00	-	0%
TRANSFERS OUT	121-200-2025-000-597100-91-	-	-	\$508,690.00	-	\$508,690.00	\$250,000.00	-51%
			2026 AMENDED PROPOSED BUDGET		AS REQUESTED BY COUNCIL- FOR DESIGN OF A SLIDELL RECREATION DISTRICT ACCESS ROAD		\$250,000.00	
ACTIVITY 2025 HWY. 21 ECON DEV DISTRICT TOTALS		-	\$1,132.00	\$509,822.00	\$522.00	\$509,706.00	\$250,612.00	
DEPARTMENT 200 ECONOMIC DEVELOPMENT TOTALS		-	\$140,041.00	\$665,461.00	\$55,635.93	\$662,298.17	\$400,232.00	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 400 - PLANNING		ACTIVITY: 4001		2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
			DESCRIPTION	JUSTIFICATION			AMOUNT		
SERVICES-PROFESSIONAL-CONSULT	121-400-4001-000-530100-19-	-	\$575,000.00	\$575,000.00	\$8,665.00	\$575,000.00	-	0%	
ACTIVITY 4001 PLANNING TOTALS		-	\$575,000.00	\$575,000.00	\$8,665.00	\$575,000.00	-		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - FAIRGROUNDS ARENA		ACTIVITY: 2403		2024	2025		2026	% CHANGE ADOPTED / ADOPTED / REVISED
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	
			DESCRIPTION	JUSTIFICATION	AMOUNT			
SERVICES-ARCHITECT/ENG NON-CAP	121-240-2403-000-530300-50-	-	\$125,000.00	\$125,000.00	-	\$125,000.00	-	0%
			2026 AMENDED PROPOSED BUDGET	AS REQUESTED BY COUNCIL- REMOVE PHASE 2 OF FAIRGROUNDS MASTER PLAN		(\$125,000.00)		
			FAIRGROUNDS MASTER PLAN PHASE 2			\$125,000.00		
UTILITIES-WATER	121-240-2403-000-540120-50-	-	\$10,000.00	\$10,000.00	\$2,226.34	\$7,500.00	\$7,500.00	-25%
			UTILITIES - WATER	FY2024 ACTUALS \$6,598.72 - CONTINGENCY AMOUNT ADDED DUE TO INCREASE IN EVENTS		\$7,500.00		
WASTE COLLECTION	121-240-2403-000-540210-50-	-	\$2,000.00	\$2,000.00	\$516.80	\$3,150.00	\$3,150.00	58%
			WASTE COLLECTION	40 YARD ROLL OFF DUMPSTERS FOR THE LIVESTOCK SHOW & OTHER EVENTS PICKED UP 6 TIMES PER YEAR AT \$525 PER PICK UP		\$3,150.00		
JANITORIAL SERVICES	121-240-2403-000-540230-50-	-	\$1,200.00	\$1,200.00	-	\$1,200.00	\$2,000.00	67%
			JANITORIAL SERVICES	JANITORIAL SERVICES AS NEEDED - CLEANING AFTER LIVESTOCK SHOW AND PARISH FAIR		\$2,000.00		
MAINTENANCE-FACILITIES	121-240-2403-000-540330-50-	-	\$14,912.00	\$14,912.00	\$6,920.00	\$14,742.00	\$14,912.00	0%
			FIRE ALARM MONITORING & TESTING	FIRE ALARM MONITORING, TESTING AND TAGGING FIRE ALARM SYSTEM - CONTINGENCY AMOUNT ADDED SINCE CONTRACT NO LONGER REQUIRED FOR THIS SERVICE		\$800.00		
			SPRINKLER INSPECTIONS	ANNUAL SPRINKLER INSPECTIONS - CONTINGENCY AMOUNT ADDED SINCE CONTRACT NO LONGER REQUIRED FOR THIS SERVICE		\$1,000.00		
			UNFORESEEN BUILDING REPAIRS	UNFORESEEN BUILDING RELATED REPAIRS FOR PLUMBING, ELECTRICAL & CONSTRUCTION MODIFICATIONS AS NEEDED PERFORMED BY VENDORS		\$13,112.00		
MAINTENANCE-EQUIPMENT	121-240-2403-000-540340-50-	-	\$4,500.00	\$13,934.00	\$10,461.90	\$4,966.00	\$5,000.00	-64%
			FIRE EXTINGUISHER INSPECTIONS	ANNUAL FIRE EXTINGUISHER INSPECTIONS & TAGGING OF 4 EXTINGUISHERS - ADDING CONTINGENCY AMOUNT SINCE CONTRACT NO LONGER REQUIRED FOR THIS SERVICE		\$70.00		
			GENERATOR INSPECTIONS	MINOR INSPECTION WITH MAJOR INSPECTION ON GENERATOR - CONTINGENCY AMOUNT ADDED SINCE CONTRACT NO LONGER REQUIRED FOR THIS SERVICE		\$500.00		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - FAIRGROUNDS ARENA		ACTIVITY: 2403		2024	2025		2026	% CHANGE ADOPTED / REVISED
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			UNFORESEEN EQUIPMENT REPAIRS		UNFORESEEN EQUIPMENT RELATED REPAIRS (GENERATORS, ELECTRICAL, HVAC & ETC.) PERFORMED BY VENDORS		\$4,430.00	
RENT-EQUIPMENT	121-240-2403-000-540420-50-	-	\$1,000.00	\$1,000.00	-	\$1,000.00	\$1,000.00	0%
			RENT - EQUIPMENT		RENTAL OF EQUIPMENT FOR LIVESTOCK SHOW		\$1,000.00	
INSURANCE-LIABILITY	121-240-2403-000-550240-50-	-	\$772.00	\$772.00	\$454.94	\$454.94	\$239.00	-69%
INSURANCE-REAL PROPERTY	121-240-2403-000-550250-50-	-	\$115,064.00	\$115,064.00	\$75,940.66	\$75,940.66	\$87,683.00	-24%
UTILITIES-COMMUNICATIONS	121-240-2403-000-550310-50-	-	\$300.00	\$300.00	\$25.00	\$300.00	-	0%
SUPPLIES-GENERAL	121-240-2403-000-560115-50-	-	\$2,000.00	\$2,000.00	\$151.40	\$2,000.00	\$2,000.00	0%
			SUPPLIES - GENERAL		LIGHT BULBS, MATS AND OTHER GENERAL SUPPLIES NEEDED		\$2,000.00	
SUPPLIES-JANITORIAL	121-240-2403-000-560120-50-	-	\$2,000.00	\$2,000.00	\$931.73	\$2,000.00	\$2,000.00	0%
			JANITORIAL SUPPLIES		JANITORIAL PAPER PRODUCTS, CLEANING SUPPLIES, AND ETC.		\$2,000.00	
SUPPLIES-MEDICAL	121-240-2403-000-560130-50-	-	\$1,446.00	\$1,446.00	\$602.50	\$1,446.00	\$1,446.00	0%
			AED RENTAL FEES		AED CONTRACT 1 UNIT @ \$120.50/MO		\$1,446.00	
UTILITIES-GAS	121-240-2403-000-560210-50-	-	\$500.00	\$500.00	-	\$500.00	\$500.00	0%
			UTILITIES - GAS (PROPANE)		PROPANE FOR THE SWINE BARN HEATERS		\$500.00	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - FAIRGROUNDS ARENA		ACTIVITY: 2403	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION		JUSTIFICATION	AMOUNT		
UTILITIES-ELECTRIC	121-240-2403-000-560220-50-	-	\$27,000.00	\$27,000.00	\$12,495.44	\$28,840.00	\$36,300.00	34%
			UTILITIES - ELECTRICITY		FY2024 ACTUALS \$27,723.33 - ADDING 8% CONTINGENCY AMOUNT DUE TO VARIABLE COSTS & INCREASE IN EVENTS	\$36,300.00		
SUPPLIES-GROUNDS	121-240-2403-000-560240-50-	-	\$7,500.00	\$7,500.00	\$2,000.00	\$7,500.00	\$7,500.00	0%
			SUPPLIES - GROUNDS		SUPPLIES NEEDED TO MAINTAIN THE OUTSIDE LANDSCAPING (MULCH, TRIMMER SUPPLIES, WEED KILLER, ETC.) & SAND FOR THE ARENA TO PREP FOR SHOWS	\$7,500.00		
FUEL-VEHICLES AND EQUIPMENT	121-240-2403-000-560261-50-	-	\$1,000.00	\$1,000.00	-	-	-	0%
SUPPLIES-BUILDINGS	121-240-2403-000-560330-50-	-	\$5,500.00	\$5,500.00	\$3,291.01	\$4,700.00	\$5,500.00	0%
			PAINT & SUPPLIES		PAINT & SUPPLIES TO REPAINT THE RAILINGS IN THE ARENA AND THE CINDER BLOCK WALL IN THE STADIUM AT THE FAIRGROUNDS	\$2,000.00		
			SUPPLIES - BUILDINGS		SHAVINGS FOR THE LIVESTOCK SHOWS AND UNFORESEEN BUILDING RELATED ITEMS NEEDED (ELECTRICAL SUPPLIES, GASKETS, HARDWARE AND OTHER RELATED ITEMS)	\$3,500.00		
SUPPLIES-EQUIPMENT	121-240-2403-000-560340-50-	-	\$8,000.00	\$8,000.00	\$114.00	\$9,000.00	\$9,000.00	13%
			SUPPLIES - EQUIPMENT		EQUIPMENT SUPPLIES, LIGHTS AND ANY OTHER RELATED SUPPLIES NEEDED	\$9,000.00		
TRACTORS	121-240-2403-000-571052-50-	-	\$84,143.00	\$84,143.00	\$82,729.10	\$83,929.10	-	0%
LAND IMPROVEMENTS NON-CAP	121-240-2403-000-571202-50-	-	\$35,000.00	\$35,000.00	-	\$35,000.00	-	0%
BUILDING IMPROVEMENTS NON-CAP	121-240-2403-000-571211-50-	-	\$94,000.00	\$94,000.00	-	\$94,000.00	-	0%
CAP-PARISH PRESIDENT	121-240-2403-000-585210-50-	-	\$1,448.00	\$1,448.00	\$726.00	\$1,437.00	\$1,007.00	-30%
CAP-PARISH COUNCIL	121-240-2403-000-585215-50-	-	\$3,776.00	\$3,776.00	\$1,890.00	\$3,304.00	\$1,156.00	-69%
CAP-FINANCE	121-240-2403-000-585220-50-	-	\$6,439.00	\$6,439.00	\$3,222.00	\$6,435.00	\$4,314.00	-33%
CAP-INFORMATION TECHNOLOGY	121-240-2403-000-585225-50-	-	\$2,049.00	\$2,049.00	\$1,026.00	\$1,973.00	\$2,989.00	46%
CAP-CHIEF ADMINSTRITVE OFFICE	121-240-2403-000-585235-50-	-	\$1,256.00	\$1,256.00	\$630.00	\$1,246.00	\$825.00	-34%
CAP-PROCUREMENT	121-240-2403-000-585240-50-	-	\$2,842.00	\$2,842.00	\$1,422.00	\$2,842.00	\$6,778.00	138%
CAP-CIVIL/LEGAL	121-240-2403-000-585255-50-	-	\$4,168.00	\$4,168.00	\$2,082.00	\$4,168.00	\$2,445.00	-41%
CAP-RISK MANAGEMENT	121-240-2403-000-585256-50-	-	\$347.00	\$347.00	\$174.00	\$347.00	\$238.00	-31%
CAP-DATA MANAGEMENT	121-240-2403-000-585270-50-	-	\$2.00	\$2.00	-	\$2.00	-	0%
CAP-FACILITIES MANAGEMENT	121-240-2403-000-585275-50-	-	\$241,510.00	\$241,510.00	\$120,756.00	\$237,335.00	\$339,195.00	40%
CAP-PUBLIC INFORMATION OFFICE	121-240-2403-000-585280-50-	-	\$1,573.00	\$1,573.00	\$786.00	\$1,572.00	\$1,013.00	-36%
ACTIVITY 2403 FAIRGROUNDS ARENA TOTALS		-	\$808,247.00	\$817,681.00	\$331,574.82	\$763,829.70	\$545,690.00	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - ST TAMMANY REGIONAL AIRPORT ACTIVITY: 2413			2024	2025			2026	% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION	AMOUNT			
SERVICES-PROGRAM OPERATIONS	121-240-2413-000-530490-65-	-	\$250,000.00	\$230,000.00	-	\$230,000.00	\$250,000.00	9%
			STP REGIONAL AIRPORT CIP PROGRAM	REQUESTED BY ADMINISTRATION AT THE 2026 BUDGET MTG ON 6/18/25		\$250,000.00		
MAINTENANCE-GROUNDS	121-240-2413-000-540240-65-	-	\$20,440.00	\$20,800.00	\$10,400.00	\$20,800.00	\$20,800.00	0%
			LANDSCAPING SERVICES	BUSH HOGGING SERVICES/ 8 CUTS PER YEAR @ \$2553.75 PER CUT / GRANT REIMBURSES 50% UP TO \$10K PER YEAR		\$20,800.00		
MAINTENANCE-FACILITIES	121-240-2413-000-540330-65-	-	\$1,330.00	\$1,330.00	-	\$1,330.00	\$1,330.00	0%
			UNFORESEEN BUILDING REPAIRS	UNFORESEEN BUILDING RELATED REPAIRS FOR PLUMBING, ELECTRICAL & CONSTRUCTION MODIFICATIONS AS NEEDED PERFORMED BY VENDORS		\$1,330.00		
MAINTENANCE-EQUIPMENT	121-240-2413-000-540340-65-	-	\$1,475.00	\$1,475.00	\$475.00	\$3,465.00	\$4,295.00	191%
			FIRE EXTINGUISHER INSPECTIONS	ANNUAL FIRE EXTINGUISHER TESTING AND TAGGING FOR 16 EXTINGUISHERS - ADDING CONTINGENCY AMOUNT SINCE CONTRACT NO LONGER REQUIRED FOR THIS SERVICE		\$320.00		
			GENERATOR INSPECTIONS	MINOR INSPECTION / MAJOR INSPECTION ON GENERATOR - CONTINGENCY AMOUNT ADDED SINCE CONTRACT NO LONGER REQUIRED FOR THIS SERVICE		\$1,500.00		
			GENERATOR MONITORING FEES	ANNUAL OMNIMETRIX GENERATOR MONITORING FEE		\$475.00		
			UNFORESEEN EQUIPMENT REPAIRS	UNFORESEEN EXPENSES RELATED TO GENERATOR AND LIGHTING REPAIRS PERFORMED BY VENDORS		\$2,000.00		
INSURANCE-LIABILITY	121-240-2413-000-550240-65-	-	\$8,752.00	\$8,752.00	\$7,570.10	\$7,570.10	\$8,129.00	-7%
INSURANCE-REAL PROPERTY	121-240-2413-000-550250-65-	-	\$11,179.00	\$11,179.00	\$7,378.30	\$7,378.30	\$8,519.00	-24%
POSTAGE/FREIGHT	121-240-2413-000-560105-65-	-	\$100.00	\$100.00	-	-	-	0%
SUPPLIES-GENERAL	121-240-2413-000-560115-65-	-	\$200.00	\$200.00	-	-	-	0%
UTILITIES-ELECTRIC	121-240-2413-000-560220-65-	-	\$3,000.00	\$3,000.00	\$1,062.16	\$2,500.00	\$3,000.00	0%
			UTILITIES - ELECTRICITY	FY2024 ACTUALS \$4,246.60 - FBO TOOK OVER PAYMENT FOR 3 OUT OF 5 METERS - COST ESTIMATE FOR 2 REMAINING METERS		\$3,000.00		
SUPPLIES-GROUNDS	121-240-2413-000-560240-65-	-	\$700.00	\$340.00	-	\$500.00	\$500.00	47%
			SUPPLIES - GROUNDS	SUPPLIES NEEDED TO MAINTAIN THE OUTSIDE LANDSCAPING (MULCH, TRIMMER SUPPLIES, WEED KILLER, ETC.)		\$500.00		
FUEL-VEHICLES AND EQUIPMENT	121-240-2413-000-560261-65-	-	\$500.00	\$500.00	\$70.39	\$300.00	\$300.00	-40%
			FUEL - VEHICLES & EQUIPMENT	FUEL FOR GENERATOR		\$300.00		
SUPPLIES-BUILDINGS	121-240-2413-000-560330-65-	-	\$200.00	\$200.00	-	\$200.00	\$200.00	0%

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - ST TAMMANY REGIONAL AIRPORT		ACTIVITY: 2413		2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
			DESCRIPTION		JUSTIFICATION	AMOUNT			
			SUPPLIES - BUILDINGS		UNFORESEEN BUILDING RELATED ITEMS NEEDED (ELECTRICAL SUPPLIES, GASKETS, HARDWARE AND OTHER RELATED ITEMS)	\$200.00			
SUPPLIES-EQUIPMENT	121-240-2413-000-560340-65-	-	\$1,000.00	\$1,000.00	-	\$1,200.00	\$1,200.00		20%
			SUPPLIES - EQUIPMENT		UNFORESEEN EQUIPMENT REPAIRS THAT MIGHT BE NEEDED (RUNWAY LIGHTS, ETC.)	\$1,200.00			
CAP-PARISH PRESIDENT	121-240-2413-000-585210-65-	-	\$166.00	\$166.00	\$84.00	\$165.00	\$966.00		482%
CAP-PARISH COUNCIL	121-240-2413-000-585215-65-	-	\$434.00	\$434.00	\$216.00	\$380.00	\$1,109.00		156%
CAP-FINANCE	121-240-2413-000-585220-65-	-	\$2,582.00	\$2,582.00	\$1,290.00	\$2,580.00	\$5,718.00		121%
CAP-INFORMATION TECHNOLOGY	121-240-2413-000-585225-65-	-	\$975.00	\$975.00	\$486.00	\$939.00	\$1,519.00		56%
CAP-CHIEF ADMINSTRIVE OFFICE	121-240-2413-000-585235-65-	-	\$144.00	\$144.00	\$72.00	\$143.00	\$792.00		450%
CAP-PROCUREMENT	121-240-2413-000-585240-65-	-	\$3,488.00	\$3,488.00	\$1,746.00	\$3,488.00	\$6,744.00		93%
CAP-CIVIL/LEGAL	121-240-2413-000-585255-65-	-	\$1,144.00	\$1,144.00	\$570.00	\$1,144.00	\$2,805.00		145%
CAP-RISK MANAGEMENT	121-240-2413-000-585256-65-	-	\$439.00	\$439.00	\$222.00	\$439.00	\$424.00		-3%
CAP-GRANTS MANAGEMENT	121-240-2413-000-585265-65-	-	\$6,732.00	\$6,732.00	\$3,366.00	\$6,472.00	\$11,838.00		76%
CAP-DATA MANAGEMENT	121-240-2413-000-585270-65-	-	\$960.00	\$960.00	\$480.00	\$959.00	-		0%
CAP-FACILITIES MANAGEMENT	121-240-2413-000-585275-65-	-	\$21,722.00	\$21,722.00	\$10,860.00	\$21,346.00	\$24,122.00		11%
CAP-PUBLIC INFORMATION OFFICE	121-240-2413-000-585280-65-	-	\$181.00	\$181.00	\$90.00	\$181.00	\$3,001.00		1558%
ACTIVITY 2413 ST TAMMANY REGIONAL AIRPORT TOTALS		-	\$337,843.00	\$317,843.00	\$46,437.95	\$313,479.40	\$357,311.00		
DEPARTMENT 240 FACILITIES MANAGEMENT TOTALS		-	\$1,146,090.00	\$1,135,524.00	\$378,012.77	\$1,077,309.10	\$903,001.00		

122 CULTURE, RECREATION, TOURISM FUND - accounts for the part of the State hotel/motel tax dedicated for improvements, operations and maintenance of Camp Salmen Nature Park, the East St. Tammany Fishing Pier, and the Tammany Trace in addition to self-generated fees.

	PRIOR YEAR 2024	CURRENT YEAR 2025						UPCOMING YEAR 2026	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/25)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/REVISED	ADOPTED BUDGET	% CHANGE ADOPTED/PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
TAXES									
SELECTIVE SALES AND USE TAXES	314,566	223,000	61,330	80,211	58,119	138,330	126%	300,000	117%
SELECTIVE SALES AND USE TAXES-CAPITAL	-	-	-	-	-	-	0%	(275,000)	0%
INVESTMENT EARNINGS	49,590	37,400	37,400	11,645	8,355	20,000	-47%	18,000	-10%
CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOI	50	-	-	-	-	-	0%	-	0%
RENT & SALE REVENUE									
RENTS AND ROYALTIES	32,882	6,850	6,850	5,415	1,665	7,080	3%	7,730	9%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	397,087	267,250	105,580	97,271	68,140	165,410	57%	50,730	-69%
TRANSFERS IN	-	-	-	-	-	-	0%	-	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	397,087	267,250	105,580	97,271	68,140	165,410	57%	50,730	-69%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	-	0%	-	0%
NET REVENUES	397,087	267,250	105,580	97,271	68,140	165,410	57%	50,730	-69%
SUMMARY OF EXPENDITURES - BY AGENCY									
PARISH OPERATIONS	248,177	459,507	481,103	128,068	162,407	290,475	-40%	185,482	-36%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
CULTURE-RECREATION	195,735	459,507	481,103	128,068	162,407	290,475	-40%	185,482	-36%
ECON DEVELOP & ASSISTANCE	52,442	-	-	-	-	-	0%	-	0%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
PARISH OPERATIONS									
OPERATING DEPARTMENTS									
CULTURE RECREATION & TOURISM	195,735	459,507	481,103	128,068	162,407	290,475	-40%	185,482	-36%
ECONOMIC DEVELOPMENT	52,442	-	-	-	-	-	0%	-	0%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
PERSONNEL SERVICES									
SALARIES	33,637	56,021	41,188	10,066	22,840	32,906	-20%	33,213	1%
BENEFITS	15,295	5,406	20,239	5,137	15,101	20,239	0%	16,981	-16%
PURCHASED PROFESSIONAL SERVICES									
OFFICIAL/ADMINISTRATIVE SERVICES	800	-	20,000	-	-	-	-100%	-	0%
TECHNICAL SERVICES	-	10,000	10,000	-	5,000	5,000	-50%	5,000	0%
PURCHASED PROPERTY SERVICES									
UTILITY SERVICES	11,610	13,200	13,200	3,586	5,214	8,800	-33%	10,200	16%
CLEANING SERVICES	1,734	3,080	3,080	-	1,000	1,000	-68%	3,080	208%
REPAIRS AND MAINTENANCE SERVICES	33,851	41,725	41,725	797	15,903	16,700	-60%	18,000	8%
RENTALS	8,381	5,000	5,000	-	2,900	2,900	-42%	4,000	38%

122 CULTURE, RECREATION, TOURISM FUND - accounts for the part of the State hotel/motel tax dedicated for improvements, operations and maintenance of Camp Salmen Nature Park, the East St. Tammany Fishing Pier, and the Tammany Trace in addition to self-generated fees.

	PRIOR YEAR 2024	CURRENT YEAR 2025						UPCOMING YEAR 2026	
		ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/25)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/REVISED	ADOPTED BUDGET	% CHANGE ADOPTED/PROJECTED
OTHER PURCHASED SERVICES									
INSURANCE OTHER THAN EMPLOYEE BENEFITS	22,419	18,246	18,246	11,849	1,183	13,032	-29%	14,324	10%
ADVERTISING	6,210	1,000	1,000	-	800	800	-20%	1,000	25%
PRINTING AND BINDING	430	800	800	195	5	200	-75%	200	0%
SECURITY SERVICES	7,750	-	-	-	-	-	0%	-	0%
TRAVEL, TRAINING, AND RELATED COSTS	5,000	-	-	-	-	-	0%	-	0%
OTHER PURCHASED SERVICES	7,399	500	500	-	-	-	-100%	-	0%
SUPPLIES									
GENERAL SUPPLIES	5,433	22,350	22,350	5,460	5,290	10,750	-52%	11,450	7%
MAINTENANCE	2,171	2,400	2,400	-	1,500	1,500	-38%	1,500	0%
GASOLINE	-	1,000	1,000	-	1,000	1,000	0%	1,000	0%
COMPUTER RELATED	2,285	-	1,597	1,597	-	1,597	0%	-	-100%
PROPERTY									
CAPITAL ASSETS	-	100,000	100,000	-	-	-	-100%	-	0%
OTHER EXPENDITURES									
MISCELLANEOUS	17,500	-	-	-	-	-	0%	-	0%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	181,906	280,728	302,324	38,686	77,736	116,422	-61%	119,948	3%
INTERFUND CHARGES	66,271	178,779	178,779	89,382	84,671	174,053	-3%	65,534	-62%
TRANSFERS OUT	-	-	-	-	-	-	0%	-	0%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	248,177	459,507	481,103	128,068	162,407	290,475	-40%	185,482	-36%
SUMMARY OF FUND BALANCE									
NET CHANGE IN FUND BALANCE	148,910	(192,257)	(375,523)	(30,798)	(94,267)	(125,065)	-67%	(134,752)	8%
FUND BALANCE, BEGINNING	1,565,725	1,465,770	1,714,636	1,714,636	-	1,714,636	0%	1,589,571	-7%
FUND BALANCE, ENDING	1,714,636	1,273,514	1,339,113	1,683,838	(94,267)	1,589,571	19%	1,454,819	-8%
MINIMUM FUND BALANCE POLICY - 4.5 months of gross revenue								19,024	
PROJECTED AVAILABLE FUND BALANCE, ENDING								1,435,795	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 002 - CULTURE RECREATION & TOURISM ACTIVITY: 1800			2024	2025				2026	% CHANGE
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
			DESCRIPTION			JUSTIFICATION	AMOUNT		
HOTEL MOTEL TAXES	122-002-1800-000-414410-00-	\$314,565.56	\$223,000.00	\$223,000.00	\$80,210.67	\$300,000.00	\$300,000.00	35%	
HOTEL MOTEL TAXES-CAPITAL	122-002-1800-000-414411-00-	-	-	(\$161,669.97)	-	(\$161,669.97)	(\$275,000.00)	70%	
			TAXES RESERVED FOR CAPITAL EXPENDITURES				(\$275,000.00)		
INTEREST INCOME	122-002-1800-000-461100-00-	\$43,811.06	\$37,400.00	\$37,400.00	\$11,645.01	\$20,000.00	\$18,000.00	-52%	
DEPARTMENT: 002 - TAMMANY TRACE KIDS TOWN ACTIVITY: 1806			2024	2025				2026	% CHANGE
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	PROPOSED / REVISED	
			DESCRIPTION			JUSTIFICATION	AMOUNT		
INTEREST INCOME	122-002-1806-000-461100-00-	\$1,168.59	-	-	-	-	-	0%	
DEPARTMENT: 002 - ECONOMIC DEVELOPMENT ACTIVITY: 2000			2024	2025				2026	% CHANGE
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	PROPOSED / REVISED	
			DESCRIPTION			JUSTIFICATION	AMOUNT		
INTEREST INCOME	122-002-2000-000-461100-00-	\$4,610.13	-	-	-	-	-	0%	
DEPARTMENT: 001 - CAMP SALMEN NATURE PARK ACTIVITY: 1801			2024	2025				2026	% CHANGE
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	PROPOSED / REVISED	
			DESCRIPTION			JUSTIFICATION	AMOUNT		
RENTAL INCOME-FACILITIES	122-001-1801-000-462110-50-	\$8,450.00	\$6,850.00	\$6,850.00	\$5,300.00	\$6,850.00	\$7,500.00	9%	
VENDOR COMMISSIONS	122-001-1801-000-462210-50-	\$231.80	-	-	\$114.83	\$230.00	\$230.00	0%	
CONTRIBUTIONS-PRIVATE	122-001-1801-000-464105-50-	\$50.00	-	-	-	-	-	0%	
DEPARTMENT: 001 - TAMMANY TRACE KIDS TOWN ACTIVITY: 1806			2024	2025				2026	% CHANGE
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	PROPOSED / REVISED	
			DESCRIPTION			JUSTIFICATION	AMOUNT		
RENTAL INCOME-FACILITIES	122-001-1806-000-462110-50-	\$24,149.96	-	-	-	-	-	0%	
DEPARTMENT: 001 - ECONOMIC DEVELOPMENT ACTIVITY: 2000			2024	2025				2026	% CHANGE
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	PROPOSED / REVISED	
			DESCRIPTION			JUSTIFICATION	AMOUNT		
RENTAL INCOME-FACILITIES	122-001-2000-000-462110-64-	\$50.00	-	-	-	-	-	0%	
FUND 122 CULTURE, RECREATION, TOURISM FUND NET REVENUES		\$397,087.10	\$267,250.00	\$105,580.03	\$97,270.51	\$165,410.03	\$50,730.00		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 180 - CULTURE RECREATION & TOURISM		ACTIVITY: 1800		2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
			DESCRIPTION	JUSTIFICATION		AMOUNT			
CAP-FINANCE	122-180-1800-000-585220-50-	\$58.00	\$10.00	\$10.00	-	\$10.00	\$65.00	550%	
ACTIVITY 1800 CULTURE RECREATION & TOURISM TOTALS		\$58.00	\$10.00	\$10.00	-	-	\$65.00		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 180 - CAMP SALMEN NATURE PARK		ACTIVITY: 1801	2024	2025			2026	% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SALARIES-FULL TIME REGULAR	122-180-1801-000-510110-50-	\$31,404.02	-	\$32,905.60	\$10,065.87	\$32,905.60	\$32,912.94	0%
SALARIES-PART TIME REGULAR	122-180-1801-000-510120-50-	-	\$56,020.64	\$8,282.32	-	-	-	0%
SALARIES-OVERTIME	122-180-1801-000-510135-50-	\$186.12	-	-	-	-	-	0%
ALLOWANCE-UNIFORM	122-180-1801-000-510230-50-	-	-	-	-	-	\$300.00	0%
BENEFITS-MEDICARE	122-180-1801-000-520110-50-	\$457.36	\$812.29	\$812.29	\$145.59	\$812.29	\$479.79	-41%
BENEFITS-HEALTH INSURANCE	122-180-1801-000-520120-50-	\$9,945.10	-	\$10,537.68	\$3,544.91	\$10,537.68	\$11,543.04	10%
BENEFITS-LIFE INSURANCE	122-180-1801-000-520130-50-	\$95.82	-	\$101.40	\$34.26	\$101.40	\$101.40	0%
BENEFITS-DENTAL INSURANCE	122-180-1801-000-520140-50-	\$141.96	-	\$146.16	(\$35.25)	\$146.16	\$146.16	0%
BENEFITS-SHORT TERM DISABILITY	122-180-1801-000-520165-50-	\$78.70	-	\$83.04	\$28.38	\$83.04	\$84.72	2%
BENEFITS-LONG TERM DISABILITY	122-180-1801-000-520170-50-	\$139.41	-	\$147.12	\$50.26	\$147.12	\$150.00	2%
BENEFITS-FICA	122-180-1801-000-520220-50-	-	\$3,473.28	\$3,473.28	-	\$3,473.28	-	0%
BENEFITS-PAROCIAL RETIREMENT	122-180-1801-000-520230-50-	\$3,616.20	-	\$3,619.72	\$1,107.29	\$3,619.72	\$3,620.37	0%
BENEFITS-WORKERS COMP	122-180-1801-000-520510-50-	\$631.89	\$1,120.34	\$1,120.34	\$201.33	\$1,120.34	\$658.16	-41%
BENEFITS-OPEB FUNDING	122-180-1801-000-520520-50-	\$156.92	-	\$164.58	\$50.33	\$164.58	\$164.67	0%
BENEFITS-UNCOMPENSATED LEAVE	122-180-1801-000-520540-50-	\$31.35	-	\$33.02	\$10.11	\$33.02	\$32.88	0%
SERVICES-PROFESSIONAL-CONSULT	122-180-1801-000-530100-50-	-	-	\$20,000.00	-	-	-	0%
SERVICES-ARCHITECT/ENG NON-CAP	122-180-1801-000-530300-50-	-	\$100,000.00	\$100,000.00	-	-	-	0%
SERVICES-TREE REMOVAL	122-180-1801-000-530480-50-	-	\$10,000.00	\$10,000.00	-	\$5,000.00	\$5,000.00	-50%
			DEAD AND/OR HAZARDOUS TREE REMOVAL FROM PARK GROUNDS		SAFETY ISSUES		\$5,000.00	
UTILITIES-WATER	122-180-1801-000-540120-50-	\$3,165.21	\$6,000.00	\$6,000.00	\$592.19	\$3,000.00	\$3,000.00	-50%
			BAYOU LIBERTY WATER SERVICE: OFFICE/PAVILLION		NEW SERVICE IN AUGUST 2024		\$1,000.00	
			BAYOU LIBERTY WATER WORKS - 12 MONTHS WATER - EXPENSE-2024		REQUIRED FOR OPERATIONS		\$2,000.00	
			ADDITIONAL SERVICE TO GUARD SHACK, PAVILION, WATER FOUNTAINS, RESTROOMS AND OFFICE					
WASTE COLLECTION	122-180-1801-000-540210-50-	-	\$1,080.00	\$1,080.00	-	\$1,000.00	\$1,080.00	0%
			COASTAL ENVIRONMENTAL SERVICES DUMPSTER RENTAL AND DISPOSAL		REQUIRED FOR OPERATIONS		\$1,080.00	
MAINTENANCE-GROUNDS	122-180-1801-000-540240-50-	\$10,977.83	\$23,000.00	\$23,000.00	\$797.00	\$11,700.00	\$13,000.00	-43%
			BOARDWALKS- LIMESTONE - TRAILS & PARKING LOTS		REQUIRED FOR OPERATIONS		\$12,000.00	
			PLAYGROUND INSPECTIONS & REPAIRS		REQUIRED FOR OPERATIONS		\$1,000.00	
MAINTENANCE-FACILITIES	122-180-1801-000-540330-50-	\$6,514.33	\$5,500.00	\$5,500.00	-	\$5,000.00	\$5,000.00	-9%
			JA-ROY INSPECTIONS - ANNUAL MAINTENANCE FEES		REQUIRED FOR OPERATIONS		\$660.00	
			SEPTIC TANK INSPECTIONS AND REPAIRS		NEEDED TO ENSURE PROPERLY MAINTAINED		\$1,940.00	
			SEPTIC TANK REPAIRS AND MAINTENANCE - SEPTIC TANK PUMPED OUT (OFFICE, GATEHOUSE & PAVILLION)		REQUIRED FOR OPERATIONS		\$2,400.00	
MAINTENANCE-VEHICLE	122-180-1801-000-540335-50-	-	\$5,225.00	\$5,225.00	-	-	-	0%
MAINTENANCE-EQUIPMENT	122-180-1801-000-540340-50-	-	\$8,000.00	\$8,000.00	-	-	-	0%

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 180 - CAMP SALMEN NATURE PARK			ACTIVITY: 1801		2024	2025		2026	% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
RENT-EQUIPMENT	122-180-1801-000-540420-50-	\$3,866.00	DESCRIPTION		JUSTIFICATION		AMOUNT		
			\$5,000.00		\$5,000.00		\$2,899.50	\$4,000.00	-20%
			RENTALS PORT O POTTY HANDWASHING STATION				\$4,000.00		
INSURANCE-EMPLOYMENT COVERAGE	122-180-1801-000-550230-50-	-	-	-	-	-	\$326.00		0%
INSURANCE-FLOOD	122-180-1801-000-550235-50-	\$1,649.26	\$2,383.00	\$2,383.00	\$1,199.93	\$2,383.00	\$2,072.00		-13%
INSURANCE-LIABILITY	122-180-1801-000-550240-50-	\$237.58	\$562.00	\$562.00	\$551.57	\$551.57	\$267.00		-52%
INSURANCE-REAL PROPERTY	122-180-1801-000-550250-50-	\$9,566.98	\$13,544.00	\$13,544.00	\$8,938.84	\$8,938.84	\$10,321.00		-24%
ADVERTISING	122-180-1801-000-550410-50-	-	\$1,000.00		\$1,000.00		\$800.00	\$1,000.00	0%
			ADVERTISEMENT FOR EVENTS, WEDDINGS		INCREASE COMMUNITY AWARENESS FOR FACILITY RENTALS		\$1,000.00		
PRINTING COPYING AND SHREDDING	122-180-1801-000-550510-50-	\$142.00	\$800.00		\$800.00		\$195.00	\$200.00	-75%
			CAMP SALMEN BROCHURES, TRAIL MAPS & SPECIAL EVENT NOTIFICATIONS		REQUIRED FOR OPERATIONS		\$200.00		
FEE-OTHER	122-180-1801-000-550935-50-	\$39.00	\$500.00	\$500.00	-	-	-		0%
SUPPLIES-GENERAL	122-180-1801-000-560115-50-	\$2,995.87	\$16,200.00		\$16,200.00		\$2,184.33	\$5,800.00	-62%
			EMERGENCY NEEDS FOR FACILITY; BATTERIES, REPLACEMENT PARTS AND SUPPLIES		SAFETY ISSUES		\$1,200.00		
			MISC MATERIALS NEEDED FOR UPKEEP OF PARK				\$5,000.00		
			HOT MIX, GRAVEL, LIMESTONE						
SUPPLIES-JANITORIAL	122-180-1801-000-560120-50-	\$334.85	\$2,400.00		\$2,400.00		\$698.06	\$1,200.00	-38%
			ECONOMICAL - MTHLY PAPER SUPPLIES (TOILET PAPER, TRASH LINERS, CLEANSERS, SOAPS, PAPER TOWELS)		REQUIRED FOR OPERATIONS		\$1,500.00		
SUPPLIES-MEDICAL	122-180-1801-000-560130-50-	-	\$750.00		\$750.00		-	\$750.00	0%
			FIRST AID KIT - ANNUAL REPLACEMENT KITS		REQUIRED FOR OPERATIONS		\$750.00		
SUPPLIES-TOOLS	122-180-1801-000-560160-50-	\$1,147.97	\$3,000.00		\$3,000.00		\$2,577.44	\$3,000.00	0%
			GRAINGER/PONTCHARTRAIN/HAN'S - TOOL'S MONTHLY'S - CHAINSAWS, HEDGER, MISC. HAND TOOLS & SUPPLIES		REQUIRED FOR OPERATIONS		\$3,000.00		
UTILITIES-ELECTRIC	122-180-1801-000-560220-50-	\$5,744.68	\$6,000.00		\$6,000.00		\$2,993.91	\$5,800.00	0%
			CLECO - ELECTRIC MONTHLY BILLINGS FOR PARKING LOT LIGHTS, BUILDINGS, STORAGE, RESTROOMS, PAVILIONS		ELECTRICITY AT PARK AND FACILITY		\$6,000.00		
FUEL-VEHICLES AND EQUIPMENT	122-180-1801-000-560261-50-	-	\$1,000.00		\$1,000.00		-	\$1,000.00	0%
			FUEL - F-150 AND ALL OTHER EQUIPMENT + 10% POTENTIAL FUEL INCREASE		REQUIRED FOR OPERATIONS		\$1,000.00		
SUPPLIES-BUILDINGS	122-180-1801-000-560330-50-	-	\$2,400.00		\$2,400.00		-	\$1,500.00	-38%
			LIGHT FIXTURES, DOORS, GENERAL MAINTENANCE SUPPLIES FOR STORAGE BUILDING AND OFFICE AREA		REPLACE OR REPAIR FOR SAFETY REASONS		\$1,500.00		
			2 FANS FOR PAVILION						

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 180 - CAMP SALMEN NATURE PARK		ACTIVITY: 1801	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION		AMOUNT		
COMPUTER-HARDWARE	122-180-1801-000-560510-50-	\$2,285.28	-	\$1,596.55	\$1,596.55	\$1,596.55	-	0%
CAP-PARISH PRESIDENT	122-180-1801-000-585210-50-	\$1,379.00	\$2,520.00	\$2,520.00	\$1,260.00	\$2,500.00	\$1,488.00	-41%
CAP-PARISH COUNCIL	122-180-1801-000-585215-50-	\$1,068.00	\$2,110.00	\$2,110.00	\$1,056.00	\$1,846.00	\$605.00	-71%
CAP-FINANCE	122-180-1801-000-585220-50-	\$4,279.00	\$4,613.00	\$4,613.00	\$2,304.00	\$4,610.00	\$4,318.00	-6%
CAP-INFORMATION TECHNOLOGY	122-180-1801-000-585225-50-	\$5,101.00	\$8,581.00	\$8,581.00	\$4,290.00	\$8,263.00	\$6,161.00	-28%
CAP-HUMAN RESOURCES	122-180-1801-000-585230-50-	\$2,173.00	\$1,560.00	\$1,560.00	\$780.00	\$1,559.00	\$2,255.00	45%
CAP-CHIEF ADMINSTRIVE OFFICE	122-180-1801-000-585235-50-	\$1,171.00	\$2,188.00	\$2,188.00	\$1,092.00	\$2,171.00	\$1,218.00	-44%
CAP-PROCUREMENT	122-180-1801-000-585240-50-	\$2,889.00	\$1,261.00	\$1,261.00	\$630.00	\$1,261.00	\$3,380.00	168%
CAP-CIVIL/LEGAL	122-180-1801-000-585255-50-	\$1,109.00	\$2,351.00	\$2,351.00	\$1,176.00	\$2,351.00	\$1,220.00	-48%
CAP-RISK MANAGEMENT	122-180-1801-000-585256-50-	\$194.00	\$89.00	\$89.00	\$42.00	\$89.00	\$224.00	152%
CAP-GRANTS MANAGEMENT	122-180-1801-000-585265-50-	-	\$38,695.00	\$38,695.00	\$19,350.00	\$37,198.00	\$9,865.00	-75%
CAP-DATA MANAGEMENT	122-180-1801-000-585270-50-	\$17.00	\$259.00	\$259.00	\$132.00	\$259.00	-	0%
CAP-FACILITIES MANAGEMENT	122-180-1801-000-585275-50-	\$12,900.00	\$18,358.00	\$18,358.00	\$9,180.00	\$18,041.00	\$19,070.00	4%
CAP-PUBLIC INFORMATION OFFICE	122-180-1801-000-585280-50-	\$3,370.00	\$14,545.00	\$14,545.00	\$7,272.00	\$14,534.00	\$2,408.00	-83%
ACTIVITY 1801 CAMP SALMEN NATURE PARK TOTALS		\$131,201.69	\$372,900.55	\$394,497.10	\$86,091.90	\$209,945.69	\$167,622.13	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 180 - ST TAMMANY PARISH FISHING PIER ACTIVITY: 1803			2024	2025			2026	% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
UTILITIES-WATER	122-180-1803-000-540120-50-	-	DESCRIPTION		JUSTIFICATION		AMOUNT	0%
			\$1,200.00		\$1,200.00		\$1,200.00	
			OAK HARBOR EAST UTILITY ESTIMATED AT \$100 PER MONTH		UTILITIES/WATER		\$1,200.00	
WASTE COLLECTION	122-180-1803-000-540210-50-	-	\$2,000.00		\$2,000.00		\$2,000.00	0%
			WASTE MANAGEMENT-DUMPSTERS REMOVED FROM SITE-WILL RETURN WHEN PIER OPENS		LOCKED DUMPSTER AND SERVICE		\$2,000.00	
INSURANCE-LIABILITY	122-180-1803-000-550240-50-	\$3.15	\$12.00	\$12.00	\$6.81	\$6.81	\$8.00	-33%
INSURANCE-REAL PROPERTY	122-180-1803-000-550250-50-	\$1,232.42	\$1,745.00	\$1,745.00	\$1,151.51	\$1,151.51	\$1,330.00	-24%
CAP-PARISH PRESIDENT	122-180-1803-000-585210-50-	\$4.00	\$17.00	\$17.00	\$6.00	\$17.00	\$15.00	-12%
CAP-PARISH COUNCIL	122-180-1803-000-585215-50-	\$9.00	\$44.00	\$44.00	\$24.00	\$38.00	\$16.00	-64%
CAP-FINANCE	122-180-1803-000-585220-50-	\$6.00	\$24.00	\$24.00	\$12.00	\$24.00	\$19.00	-21%
CAP-INFORMATION TECHNOLOGY	122-180-1803-000-585225-50-	\$4,586.00	\$57,657.00	\$57,657.00	\$28,830.00	\$55,520.00	\$5,126.00	-91%
CAP-CHIEF ADMINSTRITVE OFFICE	122-180-1803-000-585235-50-	\$4.00	\$15.00	\$15.00	\$6.00	\$15.00	\$12.00	-20%
CAP-CIVIL/LEGAL	122-180-1803-000-585255-50-	\$12.00	\$48.00	\$48.00	\$24.00	\$48.00	\$35.00	-27%
CAP-RISK MANAGEMENT	122-180-1803-000-585256-50-	\$3.00	\$76.00	\$76.00	\$36.00	\$76.00	\$3.00	-96%
CAP-FACILITIES MANAGEMENT	122-180-1803-000-585275-50-	\$2,797.00	\$7,034.00	\$7,034.00	\$3,516.00	\$6,912.00	\$2,951.00	-58%
CAP-PUBLIC INFORMATION OFFICE	122-180-1803-000-585280-50-	\$5,847.00	\$16,724.00	\$16,724.00	\$8,364.00	\$16,711.00	\$5,080.00	-70%
ACTIVITY 1803 ST TAMMANY PARISH FISHING PIER TOTALS		\$14,503.57	\$86,596.00	\$86,596.00	\$41,976.32	\$80,519.32	\$17,795.00	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 180 - TAMMANY TRACE KIDS TOWN		ACTIVITY: 1806	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION		AMOUNT		
UTILITIES-WATER	122-180-1806-000-540120-50-	\$1,267.54	-	-	-	-	-	0%
JANITORIAL SERVICES	122-180-1806-000-540230-50-	\$450.00	-	-	-	-	-	0%
MAINTENANCE-GROUNDS	122-180-1806-000-540240-50-	\$2,600.00	-	-	-	-	-	0%
MAINTENANCE-FACILITIES	122-180-1806-000-540330-50-	\$13,758.95	-	-	-	-	-	0%
INSURANCE-FLOOD	122-180-1806-000-550235-50-	\$3,712.85	-	-	-	-	-	0%
INSURANCE-LIABILITY	122-180-1806-000-550240-50-	\$68.28	-	-	-	-	-	0%
INSURANCE-REAL PROPERTY	122-180-1806-000-550250-50-	\$5,885.77	-	-	-	-	-	0%
UTILITIES-ELECTRIC	122-180-1806-000-560220-50-	\$669.83	-	-	-	-	-	0%
SUPPLIES-GROUNDS	122-180-1806-000-560240-50-	\$41.96	-	-	-	-	-	0%
SUPPLIES-BUILDINGS	122-180-1806-000-560330-50-	\$399.06	-	-	-	-	-	0%
SUPPLIES-EQUIPMENT	122-180-1806-000-560340-50-	\$1,730.14	-	-	-	-	-	0%
BAD DEBT EXPENSE	122-180-1806-000-580110-50-	\$17,499.96	-	-	-	-	-	0%
CAP-PARISH PRESIDENT	122-180-1806-000-585210-50-	\$107.00	-	-	-	-	-	0%
CAP-PARISH COUNCIL	122-180-1806-000-585215-50-	\$230.00	-	-	-	-	-	0%
CAP-FINANCE	122-180-1806-000-585220-50-	\$304.00	-	-	-	-	-	0%
CAP-CHIEF ADMINSTRIVE OFFICE	122-180-1806-000-585235-50-	\$91.00	-	-	-	-	-	0%
CAP-PROCUREMENT	122-180-1806-000-585240-50-	\$302.00	-	-	-	-	-	0%
CAP-CIVIL/LEGAL	122-180-1806-000-585255-50-	\$494.00	-	-	-	-	-	0%
CAP-RISK MANAGEMENT	122-180-1806-000-585256-50-	\$217.00	-	-	-	-	-	0%
CAP-DATA MANAGEMENT	122-180-1806-000-585270-50-	\$11.00	-	-	-	-	-	0%
CAP-PUBLIC INFORMATION OFFICE	122-180-1806-000-585280-50-	\$131.00	-	-	-	-	-	0%
ACTIVITY 1806 TAMMANY TRACE KIDS TOWN TOTALS		\$49,971.34	-	-	-	-	-	
DEPARTMENT 180 CULTURE RECREATION & TOURISM TOTALS		\$195,734.60	\$459,506.55	\$481,103.10	\$128,068.22	\$290,475.01	\$185,482.13	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 200 - ECONOMIC DEVELOPMENT		ACTIVITY: 2000	2024	2025			2026	% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION		AMOUNT		
SALARIES-REIMBURSABLE	122-200-2000-000-510390-64-	\$2,047.06	-	-	-	-	-	0%
SERVICES-PROFESSIONAL-CONSULT	122-200-2000-000-530100-64-	\$800.00	-	-	-	-	-	0%
WASTE COLLECTION	122-200-2000-000-540210-64-	\$1,284.00	-	-	-	-	-	0%
RENT-EQUIPMENT	122-200-2000-000-540420-64-	\$4,515.40	-	-	-	-	-	0%
INSURANCE-LIABILITY	122-200-2000-000-550240-64-	\$62.32	-	-	-	-	-	0%
ADVERTISING	122-200-2000-000-550410-64-	\$6,210.00	-	-	-	-	-	0%
PRINTING COPYING AND SHREDDING	122-200-2000-000-550510-64-	\$288.20	-	-	-	-	-	0%
SERVICES-CONTRACT-SECURITY	122-200-2000-000-550610-64-	\$7,750.00	-	-	-	-	-	0%
MEMBERSHIP DUES	122-200-2000-000-550870-64-	\$5,000.00	-	-	-	-	-	0%
ECONOMIC DEVELOPMENT	122-200-2000-000-555160-64-	\$7,360.02	-	-	-	-	-	0%
SUPPLIES-GENERAL	122-200-2000-000-560115-64-	\$954.66	-	-	-	-	-	0%
UTILITIES-ELECTRIC	122-200-2000-000-560220-64-	\$762.38	-	-	-	-	-	0%
CAP-PARISH PRESIDENT	122-200-2000-000-585210-64-	\$1,006.00	-	-	-	-	-	0%
CAP-PARISH COUNCIL	122-200-2000-000-585215-64-	\$3,030.00	-	-	-	-	-	0%
CAP-FINANCE	122-200-2000-000-585220-64-	\$3,878.00	-	-	-	-	-	0%
CAP-CHIEF ADMINSTRIVE OFFICE	122-200-2000-000-585235-64-	\$854.00	-	-	-	-	-	0%
CAP-PROCUREMENT	122-200-2000-000-585240-64-	\$612.00	-	-	-	-	-	0%
CAP-CIVIL/LEGAL	122-200-2000-000-585255-64-	\$3,127.00	-	-	-	-	-	0%
CAP-RISK MANAGEMENT	122-200-2000-000-585256-64-	\$283.00	-	-	-	-	-	0%
CAP-DATA MANAGEMENT	122-200-2000-000-585270-64-	\$1,389.00	-	-	-	-	-	0%
CAP-PUBLIC INFORMATION OFFICE	122-200-2000-000-585280-64-	\$1,229.00	-	-	-	-	-	0%
ACTIVITY 2000 ECONOMIC DEVELOPMENT TOTALS		\$52,442.04	-	-	-	-	-	

123-2025 HWY. 21 ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND - accounts for additional sales tax levy of three quarters of one percent in the District to be used for economic development projects.

	PRIOR YEAR 2024	CURRENT YEAR 2025						UPCOMING YEAR 2026	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/25)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/REVISED	ADOPTED BUDGET	% CHANGE ADOPTED/PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
TAXES									
GENERAL SALES AND USE TAXES	919,165	-	-	-	-	-	0%	-	0%
INVESTMENT EARNINGS	130,555	-	-	-	-	-	0%	-	0%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	1,049,720	-	-	-	-	-	0%	-	0%
TRANSFERS IN	-	-	-	-	-	-	0%	-	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	1,049,720	-	-	-	-	-	0%	-	0%
COLLECTION FEES AND ASSESSMENTS	(10,570)	-	-	-	-	-	0%	-	0%
NET REVENUES	1,039,150	-	-	-	-	-	0%	-	0%
SUMMARY OF EXPENDITURES - BY AGENCY									
ECONOMIC DEVELOPMENT DISTRICTS	480,891	2,487,774	2,794,621	2,794,621	-	2,794,621	0%	-	-100%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
ECON DEVELOP & ASSISTANCE	480,891	-	-	-	-	-	0%	-	0%
INTERFUND TRANSFERS OUT	-	2,487,774	2,794,621	2,794,621	-	2,794,621	0%	-	-100%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
PARISH OPERATIONS									
OPERATING DEPARTMENTS									
ECONOMIC DEVELOPMENT	480,891	2,487,774	2,794,621	2,794,621	-	2,794,621	0%	-	-100%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
PURCHASED PROPERTY SERVICES									
UTILITY SERVICES	15,562	-	-	-	-	-	0%	-	0%
OTHER EXPENDITURES									
MISCELLANEOUS	454,257	-	-	-	-	-	0%	-	0%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	469,819	-	-	-	-	-	0%	-	0%
INTERFUND CHARGES	11,072	-	-	-	-	-	0%	-	0%
TRANSFERS OUT	-	2,487,774	2,794,621	2,794,621	-	2,794,621	0%	-	-100%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	480,891	2,487,774	2,794,621	2,794,621	-	2,794,621	0%	-	-100%
SUMMARY OF FUND BALANCE									
NET CHANGE IN FUND BALANCE	558,259	(2,487,774)	(2,794,621)	(2,794,621)	-	(2,794,621)	0%	-	-100%
FUND BALANCE, BEGINNING	2,236,363	2,487,774	2,794,621	2,794,621	-	2,794,621	0%	-	-100%
FUND BALANCE, ENDING	2,794,621	-	-	-	-	-	0%	-	0%
MINIMUM FUND BALANCE POLICY - 3 months of gross revenue								-	
PROJECTED AVAILABLE FUND BALANCE, ENDING								-	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 002 - HWY. 21 ECON DEV DISTRICT		ACTIVITY: 2025	2024	2025			2026	% CHANGE
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SALES AND USE TAXES	123-002-2025-000-413105-00-	\$919,165.13	-	-	-	-	-	0%
INTEREST INCOME	123-002-2025-000-461100-00-	\$184,072.16	-	-	-	-	-	0%
CHANGE IN FMV OF INVESTMENTS	123-002-2025-000-461300-00-	(\$53,516.94)	-	-	-	-	-	0%
FEE-SHERIFF SALES TAX COMMISS	123-002-2025-000-555460-64-	(\$10,570.49)	-	-	-	-	-	0%
ACTIVITY 2025 HWY. 21 ECON DEV DISTRICT TOTALS		\$1,039,149.86	-	-	-	-	-	

DEPARTMENT: 200 - HWY. 21 ECON DEV DISTRICT		ACTIVITY: 2025	2024	2025			2026	% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION		JUSTIFICATION		AMOUNT	
UTILITIES-WATER	123-200-2025-000-540120-64-	\$14,868.88	-	-	-	-	-	0%
ECONOMIC DEVELOPMENT	123-200-2025-000-555160-64-	\$454,257.27	-	-	-	-	-	0%
UTILITIES-ELECTRIC	123-200-2025-000-560220-64-	\$692.84	-	-	-	-	-	0%
CAP-PARISH PRESIDENT	123-200-2025-000-585210-64-	\$1,916.00	-	-	-	-	-	0%
CAP-PARISH COUNCIL	123-200-2025-000-585215-64-	\$4,115.00	-	-	-	-	-	0%
CAP-FINANCE	123-200-2025-000-585220-64-	\$3,313.00	-	-	-	-	-	0%
CAP-CHIEF ADMINSTRIVE OFFICE	123-200-2025-000-585235-64-	\$1,627.00	-	-	-	-	-	0%
CAP-PROCUREMENT	123-200-2025-000-585240-64-	\$101.00	-	-	-	-	-	0%
TRANSFERS OUT	123-200-2025-000-597100-91-	-	\$2,487,774.48	\$2,794,621.48	\$2,794,621.48	\$2,794,621.48	-	0%
ACTIVITY 2025 HWY. 21 ECON DEV DISTRICT TOTALS		\$480,890.99	\$2,487,774.48	\$2,794,621.48	\$2,794,621.48	\$2,794,621.48	-	

123-2040 ROOMS TO GO ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND - accounts for additional sales tax levy of three quarters of one percent in the District to be used to reimburse the costs of projects limited to water, road, and drainage infrastructure in the District.

	PRIOR YEAR 2024	CURRENT YEAR 2025						UPCOMING YEAR 2026	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/25)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/REVISED	ADOPTED BUDGET	% CHANGE ADOPTED/PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
TAXES									
GENERAL SALES AND USE TAXES	838	-	-	72	19	91	0%	-	-100%
INVESTMENT EARNINGS	1,767	1,500	1,500	750	650	1,400	-7%	1,300	-7%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	2,606	1,500	1,500	822	669	1,491	-1%	1,300	-13%
TRANSFERS IN	-	-	-	-	-	-	0%	-	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	2,606	1,500	1,500	822	669	1,491	-1%	1,300	-13%
COLLECTION FEES AND ASSESSMENTS	(10)	-	-	(1)	(9)	(10)	0%	-	-100%
NET REVENUES	2,596	1,500	1,500	822	660	1,481	-1%	1,300	-12%
SUMMARY OF EXPENDITURES - BY AGENCY									
ECONOMIC DEVELOPMENT DISTRICTS	276	192	192	96	96	192	0%	306	59%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
ECON DEVELOP & ASSISTANCE	276	192	192	96	96	192	0%	306	59%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
PARISH OPERATIONS									
OPERATING DEPARTMENTS									
ECONOMIC DEVELOPMENT	276	192	192	96	96	192	0%	306	59%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
OTHER PURCHASED SERVICES									
PASS THROUGH FUNDS TO OTHERS	-	-	-	-	-	-	0%	-	0%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	-	-	-	-	-	-	0%	-	0%
INTERFUND CHARGES	276	192	192	96	96	192	0%	306	59%
TRANSFERS OUT	-	-	-	-	-	-	0%	-	0%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	276	192	192	96	96	192	0%	306	59%
SUMMARY OF FUND BALANCE									
NET CHANGE IN FUND BALANCE	2,320	1,308	1,308	726	564	1,289	-1%	994	-23%
FUND BALANCE, BEGINNING	55,771	57,030	58,091	58,091	-	58,091	0%	59,380	2%
FUND BALANCE, ENDING	58,091	58,338	59,399	58,816	564	59,380	0%	60,374	2%
MINIMUM FUND BALANCE POLICY - Not applicable as tax levy was terminated								-	
PROJECTED AVAILABLE FUND BALANCE, ENDING								60,374	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 002 - ROOMS TO GO ECON DEV DISTRICT ACTIVITY: 2040			2024	2025			2026	% CHANGE
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SALES AND USE TAXES	123-002-2040-000-413105-00-	\$838.23	-	-	\$71.97	\$91.41	-	0%
INTEREST INCOME	123-002-2040-000-461100-00-	\$1,767.39	\$1,500.00	\$1,500.00	\$750.49	\$1,400.00	\$1,300.00	-13%
FEE-SHERIFF SALES TAX COMMISS	123-002-2040-000-555460-64-	(\$9.65)	-	-	(\$0.82)	(\$10.00)	-	0%
ACTIVITY 2040 ROOMS TO GO ECON DEV DISTRICT TOTALS		\$2,595.97	\$1,500.00	\$1,500.00	\$821.64	\$1,481.41	\$1,300.00	

DEPARTMENT: 200 - ROOMS TO GO ECON DEV DISTRICT ACTIVITY: 2040			2024	2025			2026	% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION		JUSTIFICATION		AMOUNT	
CAP-FINANCE	123-200-2040-000-585220-64-	\$276.00	\$192.00	\$192.00	\$96.00	\$192.00	\$306.00	59%
ACTIVITY 2040 ROOMS TO GO ECON DEV DISTRICT TOTALS		\$276.00	\$192.00	\$192.00	\$96.00	\$192.00	\$306.00	

126 ST. TAMMANY PARISH CORONER FUND - accounts for the property tax levied to provide funding for the St Tammany Parish Coroner's Office, including construction, acquiring, improving, operating, and maintaining facilities and equipment therefore.

	PRIOR YEAR 2024	CURRENT YEAR 2025						UPCOMING YEAR 2026	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/25)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/REVISED	ADOPTED BUDGET	% CHANGE ADOPTED/PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
TAXES									
GENERAL PROPERTY TAXES	8,073,127	-	-	179,792	93,286	273,078	0%	-	-100%
GENERAL PROPERTY TAXES - DEBT	(61,000)	-	-	-	-	-	0%	-	0%
PENALTIES AND INTEREST ON DELINQUENT TAXES	32,123	-	-	23,253	6,759	30,012	0%	-	-100%
INTERGOVERNMENTAL REVENUES									
STATE GOVERNMENT SHARED REVENUES	144,665	47,667	47,667	47,256	126	47,382	-1%	-	-100%
INVESTMENT EARNINGS	7,101	25,000	25,000	91,732	58,268	150,000	500%	100,000	-33%
CONTRIBUTION REVENUE									
CONTRIBUTIONS FROM OTHER AGENCIES	295,446	-	14,322,276	-	-	-	-100%	-	0%
RENT & SALE REVENUE									
SALES	55,479	-	-	-	-	-	0%	-	0%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	8,546,941	72,667	14,394,943	342,034	158,439	500,473	-97%	100,000	-80%
TRANSFERS IN	-	45,560	45,560	27,923	-	27,923	-39%	-	-100%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	8,546,941	118,227	14,440,503	369,957	158,439	528,396	-96%	100,000	-81%
COLLECTION FEES AND ASSESSMENTS	(273,695)	(3,007)	(3,007)	(2,664)	-	(2,664)	-11%	-	-100%
NET REVENUES	8,273,245	115,220	14,437,496	367,293	158,439	525,732	-96%	100,000	-81%
SUMMARY OF EXPENDITURES - BY AGENCY									
OUTSIDE AGENCIES	87,472	7,882,510	7,882,510	151,635	639,526	791,161	-90%	241,090	-70%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
PUBLIC SAFETY	87,472	7,882,510	7,282,510	151,635	39,526	191,161	-97%	241,090	26%
INTERFUND TRANSFERS OUT	-	-	600,000	-	600,000	600,000	0%	-	-100%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
OUTSIDE AGENCIES									
ST TAMMANY PARISH CORONER	87,472	7,882,510	7,882,510	151,635	639,526	791,161	-90%	241,090	-70%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
OTHER PURCHASED SERVICES									
PASS THROUGH FUNDS TO OTHERS	84,760	7,860,078	7,260,078	140,421	29,102	169,523	-98%	238,375	100%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	84,760	7,860,078	7,260,078	140,421	29,102	169,523	-98%	238,375	100%
INTERFUND CHARGES	2,712	22,432	22,432	11,214	10,424	21,638	-4%	2,715	-87%
TRANSFERS OUT	-	-	600,000	-	600,000	600,000	0%	-	-100%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	87,472	7,882,510	7,882,510	151,635	639,526	791,161	-90%	241,090	100%

126 ST. TAMMANY PARISH CORONER FUND - accounts for the property tax levied to provide funding for the St Tammany Parish Coroner's Office, including construction, acquiring, improving, operating, and maintaining facilities and equipment therefore.

	PRIOR YEAR 2024	CURRENT YEAR 2025						UPCOMING YEAR 2026	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/25)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/REVISED	ADOPTED BUDGET	% CHANGE ADOPTED/PROJECTED
SUMMARY OF FUND BALANCE									
NET CHANGE IN FUND BALANCE	8,185,774	(7,767,290)	6,554,986	215,658	(481,087)	(265,429)	-104%	(141,090)	-47%
FUND BALANCE, BEGINNING	-	22,142,363	8,185,774	8,185,774	-	8,185,774	0%	7,920,345	-3%
FUND BALANCE, ENDING	8,185,774	14,375,073	14,740,760	8,401,432	(481,087)	7,920,345	-46%	7,779,255	-2%
MINIMUM FUND BALANCE POLICY								-	
PROJECTED AVAILABLE FUND BALANCE, ENDING								7,779,255	

ST TAMMANY PARISH CORONER - BUDGET DEPT 600

MISSION/FUNCTION

Accounts for the funds allocated for use by the St. Tammany Parish Coroner.

FUNDING SOURCES

St. Tammany Parish Government levied a property tax on behalf of the St. Tammany Parish Coroner. The millage for the Coroner was approved by voters in 2005 for 4 mills for a period of 20 years ending with the year 2024. The purpose of the millage was to provide funding for the St. Tammany Parish Coroner's Office, including constructing, acquiring, improving, operating and maintaining facilities and equipment therefore.

REVISED STATUTES AND GUIDANCE

La R.S. 13:5773 - A.(1) The sheriff of St. Tammany Parish shall collect and transfer to the governing authority of St. Tammany Parish all tax revenues from the ad valorem tax levied by St. Tammany Parish for coroner purposes and approved by a majority of the electors of the parish at an election held for that purpose on November 2, 2004, including any extensions or renewals.

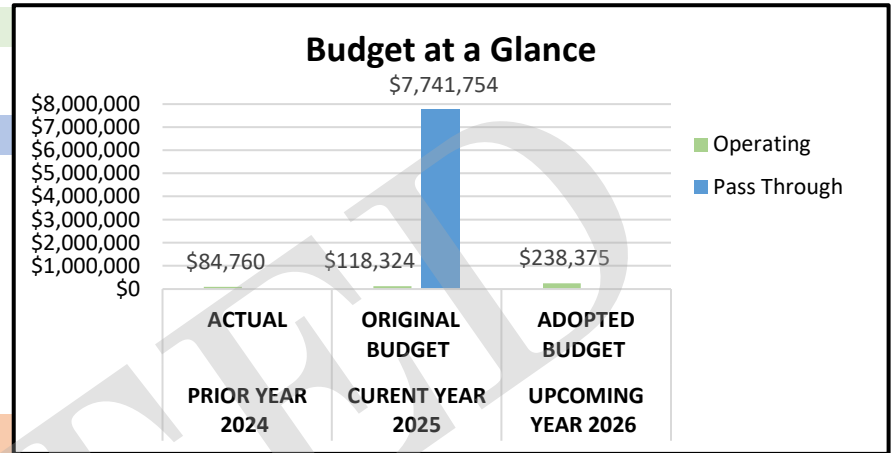
(2) The St. Tammany Parish coroner's office shall transfer all funds on hand received from the ad valorem tax to the governing authority of St. Tammany Parish, less and except amounts needed for operation for the remainder of calendar year 2024, with the amount being determined by the St. Tammany

B. The revenues transferred to the governing authority pursuant to Subsection A of this Section shall be deposited into a special account and expended solely for the purposes set forth in the ad valorem tax proposition approved by the voters on November 2, 2004, less and except St. Tammany Parish's administrative fees, costs associated with administration of the ad valorem tax levied, St. Tammany Parish's costs associated with oversight of the St. Tammany Parish coroner's office including expert fees and costs of investigations and audits, and amounts necessary to service bonds or other debt obligations secured by the ad valorem tax. St. Tammany Parish shall be considered to have fully and completely met its obligations to fund the St. Tammany Parish coroner's office as set forth in R.S. 13:5706 and 5710 for the life of the ad valorem tax. Until the expiration of the ad valorem tax, and notwithstanding any provisions of law to the contrary, St. Tammany Parish shall not be obligated to pay any other fee or cost and all obligations to the coroner are limited as provided for in this Subsection.

C.(1) All salaries or fees associated with the operation of the coroner's office shall be funded and paid from revenues collected pursuant to Subsection A of this Section.

(2) An annual salary shall be established by the governing authority of the parish of St. Tammany to be paid to the coroner in lieu of all fees for his services as parish coroner, ex officio parish physician, or health officer. The salary shall be the average of the salaries of the St. Tammany Parish sheriff, assessor, and clerk.

(3) The coroner shall establish an annual salary for the deputy or assistant coroners, secretaries, stenographers, clerks, technicians, investigators, official photographers, or other employees.



REVISED STATUTES AND GUIDANCE

D. The office of the coroner of St. Tammany Parish shall not own or acquire immovable property. Any and all immovable property, including buildings, component parts and other appurtenances, previously owned by St. Tammany Parish and transferred to the St. Tammany Parish coroner's office shall be transferred to the governing authority of St. Tammany Parish free and clear of all mortgages, liens, or other encumbrances within six months of the effective date of this Section.

E. Within six months of the effective date of this Section, the governing authority of St. Tammany Parish and the St. Tammany Parish coroner's office shall enter into a restated cooperative endeavor agreement, including but not limited to the following provisions: (1) Requiring use of all tax revenues in strict conformity with the tax proposition approved by the voters. (2) Requiring compliance with public bid and procurement laws.

Coroners (in general)

La R.S. 13:5705 - the parish shall pay for any deputy coroner, assistant coroners, secretaries, stenographers, clerks, technicians, investigators, official photographers, or other helpers if the coroner is paid on a salary basis

La R.S. 13:5706 B.(1) - the parish shall pay for all necessary or unavoidable expenses, including supplies, incident to the operation and function of the coroner's office, if such expenses are certified by the coroner as necessary and unavoidable

La R.S. 13:5706 B.(2) - the parish shall furnish essential supplies and equipment for the coroner's office or morgue once established by the parish, or provide necessary funding for office space, office equipment, utilities, and janitorial services if the parish does not elect to establish an office or morgue for the

La R.S. 13:5706 B.(3) - the parish shall pay the fees for all mental or physical examinations or investigations, commitments, interdictions, court attendance, or testimony and a just fee or remuneration to the coroner for attending parish prisoners

La R.S. 13:5706 D.(1) - the parish shall pay the coroner's fees and any necessary fees for the investigation and the cost of an autopsy, including the cost of transporting the body, when a death occurs either due to natural causes, accident, or crime within the parish (outside of a municipality)

La R.S. 13:5710 - the parish shall pay for any expenses, tests, costs, or fees associated with the Coroner contracting with a physician or other expert to assist in an investigation or autopsy which shall not exceed \$500 unless otherwise mutually agreed upon by the Coroner and the chief fiscal officer of the parish

Consolidated Budget
2025 Original Budget and Proposed Amended
2026 Proposed Budget

Submitted by St. Tammany Parish Coroner 7/21/25

	Original 2025 Budget	Actual Through 30-May-25	2025 Estimated Rev/Exp from 6/1/2025 thru 12/31/2025	Estimated Year End 2025	Proposed Amended 2025 Budget	Proposed 2026 Budget
OPERATING BUDGET						
REVENUE:						
Intergovernmental Revenue	9,198,586.63	-	9,198,586.63	9,198,586.63	9,198,586.63	-
Charges for services	340,800.00	228,878.42	227,200.00	456,078.42	456,078.42	340,800.00
Other Revenue Sources	20,000.00	10,113.00	13,328.00	23,441.00	23,441.00	20,000.00
Grant Revenue	327,200.00	221,137.00	106,063.00	327,200.00	327,200.00	275,000.00
Interest Income	397,816.00	149,445.56	232,059.33	381,504.89	381,504.89	397,816.00
Total Revenue	10,284,402.63	609,573.98	9,777,236.96	10,386,810.94	10,386,810.94	1,033,616.00
EXPENDITURES:						
Salaries and related expenditures	4,562,314.24	1,317,569.64	2,124,188.57	3,441,758.21	3,441,758.21	4,077,907.52
Purchased Professional and Tech services	1,211,800.00	898,604.22	805,524.00	1,704,128.22	1,704,128.22	1,047,100.00 1 *
Operating services	452,809.84	135,964.16	308,273.00	444,237.16	444,237.16	453,309.84
Insurance	155,100.00	137,638.73	-	137,638.73	137,638.73	152,555.00
Repairs and maintenance service	296,238.58	26,324.34	197,489.00	223,813.34	223,813.34	296,238.58
Training and travel	78,800.00	5,740.26	52,530.00	58,270.26	58,270.26	93,800.00
Operating supplies	742,300.00	419,168.88	348,196.00	767,364.88	767,364.88	742,200.00
Repairs and maintenance supplies	13,300.00	24,720.59	8,864.00	33,584.59	33,584.59	13,300.00
Vehicle operations	31,400.00	4,848.84	20,932.00	25,780.84	25,780.84	31,400.00
Total Expenditures	7,544,062.66	2,970,579.66	3,865,996.57	6,836,576.23	6,836,576.23	6,907,810.94
Excess(deficient) Operations	2,740,339.97	(2,361,005.68)	5,911,240.39	3,550,234.71	3,550,234.71	(5,874,194.94)
Grant Revenue for Capital Outlay	-	-	-	-	-	-
EXPENDITURES						
Capital Outlays	(1,564,698.00)	(20,209.68)	(500,000.00)	(520,209.68)	(520,209.68)	(349,844.26) 2
Excess(deficient) after Capital Items	(1,564,698.00)	-	-	(520,209.68)	(520,209.68)	(349,844.26)
Increase (Decrease) in Fund Balance	1,175,641.97	(2,361,005.68)	5,911,240.39	3,030,025.03	3,030,025.03	(6,224,039.20)
Beginning Fund Balance	16,293,727.46	-	-	16,293,727.46	16,293,727.46	19,323,752.49
Ending Fund Balance	17,469,369.43	-	-	19,323,752.49	19,323,752.49	13,099,713.29

1 Includes \$500,000.00 for Legal Fees due to litigation with the Parish.

2 Includes \$275,000 in DNA grant purchases.

***In accordance with the CEA Section 2.3, "The Parish Finance Department shall have sole and exclusive discretion to accept, reject, or revise the Coroner's budget, subject to final review and approval by the Parish Council. The Coroner's Budget shall not be final until approved by the Parish Council," the Coroner's budget is revised and submitted to the Council with the following:**

**Remove the \$500,000 budget for legal fees.
New Professional and Technical Services Budget = \$547,100.00
New Total Expenditures = \$6,407,810.94
New Change in Fund Balance = (5,724,039.20)
New Ending Fund Balance = \$13,599,713.29**

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: REVENUES		ACTIVITY: 0000		2024	2025		2026		% CHANGE
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
			DESCRIPTION			JUSTIFICATION	AMOUNT		
AD VALOREM TAXES-SPECIAL PURP	126-002-0000-000-411110-00-	\$8,073,127.48	-	-	\$179,791.99	\$273,078.15	-	0%	
AD VALOREM TAXES-DEBT	126-002-0000-000-411107-00-	(\$61,000.00)	-	-	-	-	-	0%	
INTEREST-AD VALOREM TAXES	126-002-0000-000-419105-00-	\$32,122.60	-	-	\$23,253.38	\$30,012.37	-	0%	
STATE REVENUE SHARING	126-002-0000-000-435105-00-	\$144,664.70	\$47,666.67	\$47,666.67	\$47,255.94	\$47,381.98	-	0%	
INTEREST INCOME	126-002-0000-000-461100-00-	\$7,101.11	\$25,000.00	\$25,000.00	\$91,732.35	\$150,000.00	\$100,000.00	300%	
CONTRIBUTIONS-LOCAL GOVERNMENT	126-002-0000-000-466310-00-	\$295,446.07	-	\$14,322,276.00	-	-	-	0%	
SALE OF CAPITAL ASSETS	126-001-6000-000-492110-20-	\$55,479.00	-	-	-	-	-	0%	
TRANSFERS IN	126-002-0000-000-491100-91-	-	\$45,560.46	\$45,560.46	\$27,923.22	\$27,923.22	-	0%	
ASSESSOR FURNITURE & EQUIP EXP	126-002-0001-000-555110-20-	(\$7,909.13)	-	-	-	-	-	0%	
FEE-PENSION COSTS	126-002-0000-000-555420-20-	(\$257,676.31)	-	-	-	-	-	0%	
FEE-PENSION STATE REVN SHARING	126-002-0000-000-555425-20-	(\$1,228.49)	(\$456.00)	(\$456.00)	(\$403.49)	(\$403.49)	-	0%	
FEE-SHERIFF STATE REVN SHARING	126-002-0000-000-555470-20-	(\$6,881.56)	(\$2,551.00)	(\$2,551.00)	(\$2,260.19)	(\$2,260.19)	-	0%	
FUND 126 ST. TAMMANY PARISH CORONER NET REVENUES		\$8,273,245.47	\$115,220.13	\$14,437,496.13	\$367,293.20	\$525,732.04	\$100,000.00		

DEPARTMENT: 600 - ST TAMMANY PARISH CORONER		ACTIVITY: 6000		2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
			DESCRIPTION			JUSTIFICATION	AMOUNT		
SERVICES-LEGAL	126-600-6000-000-530340-20-	-	-	\$16,905.00	-	\$16,905.00	-	0%	
SERVICES-MEDICAL	126-600-6000-000-530360-20-	-	-	\$70,200.00	\$60,500.00	\$70,200.00	\$140,000.00	99%	
			CORONER EMERGENCY CERTIFICATES ISSUED IN OTHER PARISHES (\$100/CERTIFICATE)			BASED ON CURRENT YEAR ACTUALS TO DATE	\$140,000.00		
INSURANCE-FLOOD	126-600-6000-000-550235-20-	\$6,793.00	\$8,016.00	\$8,016.00	\$5,518.87	\$8,016.00	\$9,316.00	16%	
INSURANCE-REAL PROPERTY	126-600-6000-000-550250-20-	\$77,917.84	\$110,308.00	\$110,308.00	\$72,801.96	\$72,801.96	\$84,059.00	-24%	
ADVERTISING	126-600-6000-000-550410-20-	\$48.80	-	-	-	-	-	0%	
FEE-OTHER	126-600-6000-000-550935-20-	-	-	\$1,600.00	\$1,600.00	\$1,600.00	\$5,000.00	213%	
			PAUPER BURIALS			BASED ON CURRENT YEAR ACTUALS TO DATE	\$5,000.00		
PASS THROUGH EXPENDITURES	126-600-6000-000-555190-20-	-	\$7,741,754.00	\$7,053,049.00	-	-	-	0%	
CAP-PARISH PRESIDENT	126-600-6000-000-585210-20-	\$30.00	\$2,307.00	\$2,307.00	\$1,152.00	\$2,289.00	\$77.00	-97%	
CAP-PARISH COUNCIL	126-600-6000-000-585215-20-	\$64.00	\$6,017.00	\$6,017.00	\$3,006.00	\$5,264.00	\$89.00	-99%	
CAP-FINANCE	126-600-6000-000-585220-20-	\$2,303.00	\$5,997.00	\$5,997.00	\$3,000.00	\$5,993.00	\$2,150.00	-64%	
CAP-CHIEF ADMINSTRIVE OFFICE	126-600-6000-000-585235-20-	\$25.00	\$2,001.00	\$2,001.00	\$1,002.00	\$1,986.00	\$64.00	-97%	
CAP-RISK MANAGEMENT	126-600-6000-000-585256-20-	\$290.00	\$517.00	\$517.00	\$258.00	\$517.00	\$335.00	-35%	
CAP-PUBLIC INFORMATION OFFICE	126-600-6000-000-585280-20-	-	\$5,593.00	\$5,593.00	\$2,796.00	\$5,589.00	-	0%	
TRANSFERS OUT	126-600-6000-000-597100-91-	-	-	\$600,000.00	-	\$600,000.00	-	0%	
ACTIVITY 6000 ST TAMMANY PARISH CORONER TOTALS		\$87,471.64	\$7,882,510.00	\$7,882,510.00	\$151,634.83	\$791,160.96	\$241,090.00		

128 ST. TAMMANY PARISH LIBRARY FUND - accounts for the property tax levied for constructing, acquiring, improving, maintaining and/or operating public library facilities, furnishings and equipment, and otherwise supporting the public library system in the Parish.

	PRIOR YEAR 2024	CURRENT YEAR 2025						UPCOMING YEAR 2026	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/25)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/REVISED	ADOPTED BUDGET	% CHANGE ADOPTED/PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
TAXES									
GENERAL PROPERTY TAXES	16,197,990	-	13,170,000	361,980	13,001,520	13,363,500	1%	13,493,000	1%
GENERAL PROPERTY TAXES - CAPITAL	(2,250,000)	-	-	(134,972)	-	(134,972)	0%	-	-100%
GENERAL PROPERTY TAXES - DEBT	(407,000)	-	-	-	-	-	0%	-	0%
PENALTIES AND INTEREST ON DELINQUENT TAXES	66,127	-	-	48,359	13,641	62,000	0%	50,000	-19%
INTERGOVERNMENTAL REVENUES									
STATE GOVERNMENT SHARED REVENUES	283,642	89,000	267,000	95,056	171,944	267,000	0%	267,000	0%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	13,890,759	89,000	13,437,000	370,422	13,187,105	13,557,528	1%	13,810,000	2%
TRANSFERS IN	19,629	-	-	-	-	-	0%	-	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	13,910,388	89,000	13,437,000	370,422	13,187,105	13,557,528	1%	13,810,000	2%
COLLECTION FEES AND ASSESSMENTS	(550,094)	(5,286)	(430,800)	(5,358)	(457,642)	(463,000)	7%	(475,387)	3%
NET REVENUES	13,360,294	83,714	13,006,200	365,064	12,729,464	13,094,528	1%	13,334,613	2%
SUMMARY OF EXPENDITURES - BY AGENCY									
OUTSIDE AGENCIES	13,360,294	83,714	13,006,200	365,064	12,729,464	13,094,528	1%	13,334,613	2%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
CULTURE-RECREATION	13,360,294	83,714	13,006,200	365,064	12,729,464	13,094,528	1%	13,334,613	2%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
OUTSIDE AGENCIES									
ST TAMMANY PARISH LIBRARY	13,360,294	83,714	13,006,200	365,064	12,729,464	13,094,528	1%	13,334,613	2%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
PURCHASED PROPERTY SERVICES									
REPAIRS AND MAINTENANCE SERVICES	19,629	-	-	-	-	-	0%	-	0%
OTHER PURCHASED SERVICES									
PASS THROUGH FUNDS TO OTHERS	13,231,883	70,942	12,993,428	358,680	12,723,088	13,081,768	1%	13,217,732	1%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	13,251,512	70,942	12,993,428	358,680	12,723,088	13,081,768	1%	13,217,732	1%
INTERFUND CHARGES	108,782	12,772	12,772	6,384	6,376	12,760	0%	116,881	816%
TRANSFERS OUT	-	-	-	-	-	-	0%	-	0%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	13,360,294	83,714	13,006,200	365,064	12,729,464	13,094,528	1%	13,334,613	2%
SUMMARY OF FUND BALANCE									
NET CHANGE IN FUND BALANCE	-	-	-	-	-	-	0%	-	0%
FUND BALANCE, BEGINNING	-	-	-	-	-	-	0%	-	0%
FUND BALANCE, ENDING	-	-	-	-	-	-	0%	-	0%
MINIMUM FUND BALANCE POLICY								-	
PROJECTED AVAILABLE FUND BALANCE, ENDING								-	

ST TAMMANY PARISH LIBRARY - BUDGET DEPT 640

MISSION/FUNCTION

Accounts for the funds allocated for use by the St. Tammany Parish Library.

FUNDING SOURCES

St. Tammany Parish Government levies a property tax on behalf of the St. Tammany Parish Library. The millage for the Library approved by voters was 4.35 in 2025 for a period of 15 years ending with the year 2039. The purpose of the millage is to provide funding for constructing, acquiring, improving, maintaining and/or operating public library facilities, furnishings and equipment, and otherwise supporting the public library system in the Parish. The Library creates and maintains the operating budget for the agency, which is submitted annually to the Parish. The amount passed through to the Library is based on property taxes collected less payments for debt, insurance, capital and administrative costs.

REVISED STATUTES AND GUIDANCE

La R.S. 25:211 - the parish may of its own initiative create, establish, equip, maintain, operate and support a public library in such parish and shall create, establish, equip, maintain, operate and support a public library when not less than twenty-five per cent of the duly qualified property taxpayers resident in such parish shall petition the governing authority thereof to establish such a public library

La R.S. 25:212 - a public library under this Part shall be created by an ordinance regularly passed and adopted by the parish

La R.S. 25:213 A. - for the purpose of acquiring sites or erecting buildings thereon or additions thereto, including furniture, fixtures, and equipment, for public libraries, the parish may:

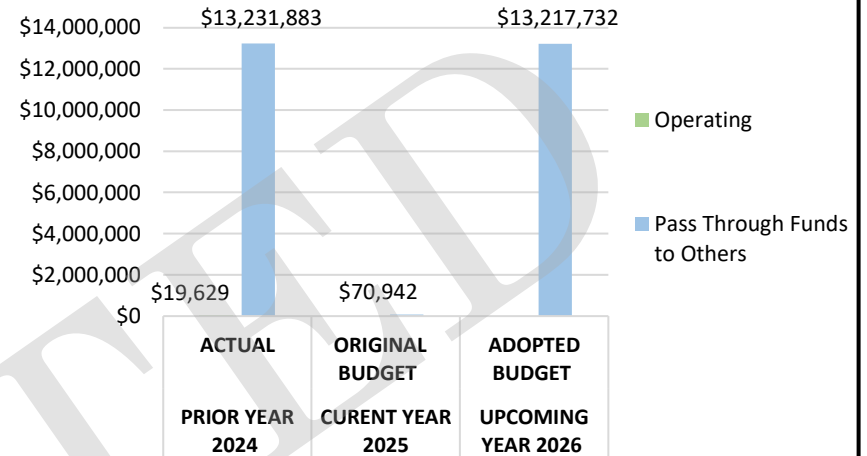
- (1) Anticipate the revenues of the parish or municipality and issue bonds or certificates based thereon, as provided by law;
- (2) Issue negotiable bonds and thereafter levy and collect taxes to pay and retire the same, if so authorized by the vote of the property taxpayers voting at an election to be called and held for that purpose in the manner provided by law; or
- (3) Levy a special tax as provided by Article VI, Section 32 of the Constitution of Louisiana and by law.

La R.S. 25:213 F.(1) - Notwithstanding any other provision of law to the contrary and in particular R.S. 25:217(A), St. Tammany Parish may authorize its library board of control to use a portion of the millage dedicated for maintenance and support of the public library as provided in R.S. 25:217(A), for the purpose of renovating buildings or performing capital improvements on existing buildings thereon or additions thereto, including furniture, fixtures, and equipment, for a public library or libraries within St. Tammany Parish.

(2) The governing authority may also authorize the library board of control to use a portion of the millage for the purpose of acquiring sites or erecting buildings including furniture, fixtures and equipment for a public library within the parish, after a site and preparation plan has been presented to the public and approved by a majority of the library board of control members.

La R.S. 25:215 B.(9) - administration of and accounting functions for funds of the St. Tammany Parish Library may be transferred from the parish to the Library Board of Control, at the option and in the discretion of said Board of Control

Budget at a Glance



REVISED STATUTES AND GUIDANCE

La R.S. 25:217 A. - the parish establishing a library may submit to the property taxpayers a proposition to vote a special tax for the maintenance and support of such public library and its branches which shall be levied and assessed annually as authorized by the voters and collected and used exclusively for the support and maintenance of the public library

La R.S. 25:218 - the costs of establishing and maintaining a parish public library shall be borne by the entire parish including the incorporated towns therein and all taxes levied and assessed, whether general or special, for the establishment, support and maintenance of such parish public library shall be borne proportionately by all of the property of the parish including that within incorporated municipalities, unless in the ordinance creating the parish public library the municipality is expressly excluded because of its exemption from parochial taxation or because such municipality owns, maintains and operates its own public library, and in such cases will not be entitled to library service, except upon such terms and conditions as may be agreed upon as provided in R.S. 25:211.

La R.S. 25:220 - the expenses or costs of maintenance of a public library established under this Part, including the salaries of librarian, assistants, and other employees as well as all other incidental expenses, shall be paid monthly by the governing authority establishing the library, upon the approval of such expenses and maintenance costs by the board of control of such library, out of the funds specially budgeted from the general fund for library purposes and, in default thereof, out of the special taxes voted, levied and collected by the governing authority for

La R.S. 25:220.1 - the parish governing authority of any parish may exercise budgetary and fiscal control over any public library created by the respective parish governing authority. Budgetary and fiscal control shall include the authority of the parish governing authority to approve, disapprove, or amend a budget adopted by the respective library board of control and shall also include those powers specifically granted to the parish governing authority pursuant to R.S. 33:1415(B). The parish governing authority shall comply with the provisions of the Local Government Budget Act, R.S. 39:1301 et seq., in exercising the powers of budgetary and fiscal control authorized in this Section.

STP Code of Ordinances Ch. 34-1 - there is hereby established the parish public library, said library to be located at the parish seat and in other designated towns and wards in the parish (Code 1998, Section 19-001.00; Ord. No. 104, 8k.2, P. 172)

STP Code of Ordinances Ch. 34-2 - Board of control. (a) The parish public library shall be governed by a board of control, of which the parish president shall serve as an ex-officio member. There shall be seven parish-wide appointments with six members nominated parish-wide and appointed by the parish council. There shall be one remaining member nominated and appointed by the parish president. All terms shall be for a period of five years. (b) The president shall appoint or designate any other parish council person in his stead to serve on, attend or otherwise participate on the board. The appointment or designation by the president of a council person may be made without the need of further parish ordinance or resolution. (c) In the event that the councilmembers do not desire to attend or participate, then the president may appoint or designate any person other than a parish councilperson in his stead to serve, attend or participate on said board without further approval or ratification by the council. (d) The board of control shall have all of the authority in respect to the parish public library as is conferred upon it by law. (Code 1998, Section 9-002.00; Ord. No. 104, Bk. 2, P. 172; Ord. No. 84-138, 6-21-1984: Ord. No. 00-0109. 2-17-2000: Ord. No. 00-0157. 6-1-2000)

REVISED STATUTES AND GUIDANCE

STP Code of Ordinances Ch. 34-3. - Finances. The parish public library shall be equipped, maintained, operated and supported at the expense of the entire parish, including the incorporated towns therein, and all taxes levied and assessed, whether general or special, for its establishment, support and maintenance, shall be borne proportionately by all of the taxable property of the parish, including that within incorporated municipalities. (Code 1998, Section 19-003.00; Ord. No. 104,8k.2,P.172)

STP Code of Ordinances Ch. 34-4. - Library millage allocation. The parish council acting in its capacity as the governing authority of the parish and the library board of control agree on the following: the library board of control will receive the full 100 percent of the library millage allocation. (Code 1998, Section 19-003.01; Ord. No. 89-1120, 7-20-1989)

AG Op. No. 23-0070 - when a policy jury budgets funds for library purposes under La R.S. 25:217, the policy jury has both the legal authority and the responsibility to approve, disapprove, or amend a budget adopted by the library board to the same extent that the police jury has those responsibilities as to its own budget., except if such an amendment would conflict with the provisions of La R.S. 25:211. The Library Board is not granted such other powers usually associated with political subdivisions, including the power to sue and be sued, the power to incur debt and issue bonds, the power to contract, the power to levy taxes, or the power to adopt ordinances. The Library Board does not have the ability to enter into a contract for the construction of a new building and the policy jury is the correct entity to enter into contracts for services.

		7/24/2025												
			2022 Budget Actual	2023 Budget Actual	2024 Budget Actual	2025 Budget Original	2025 Budget Last adopted (Summer Amendment)	2025 Budget Actual YTD as of 6/30/24	2025 Budget Estimated Remaining Expenditures /Revenues for Year	2025 Budget Projected Actual Year End	% Change 2025 Last adopted vs. Projected Actual Result at Year End 2025	Amount Diff. between 2026 Proposed and 2025 Last Adopted Budget	2026 Budget Proposed	% Change 2025 Projected Actual Year End vs. 2026 Proposed Budget
			Previous Years			Current Year						Upcoming Year		
REVENUE														
	405	Ad Valorem Taxes (received after deductions)	\$ 11,494,948	\$ 11,823,150	\$ 12,474,892	\$ 12,500,000	\$ 12,729,269	\$ 12,729,268.35	\$ -	\$ 12,729,268	0.00%	\$ 15,762	\$ 12,745,031	0.12%
	410	State Revenue Sharing	\$ 251,600	\$ 258,515	\$ 264,302	\$ 264,302	\$ 268,884	\$ 179,635.78	\$ 89,698	\$ 269,334	0.17%	\$ -	\$ 268,884	-0.17%
	415	Fines/Fees	\$ 70,487	\$ 75,471	\$ 96,265	\$ 99,500	\$ 99,500	\$ 53,270.87	\$ 53,271	\$ 106,542	7.08%	\$ 7,000	\$ 106,500	-0.04%
	416	LA Library Grant - ARPA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
	417	Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
	418	LEH Grant	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
	420	Interest Income	\$ 38,715	\$ 185,806	\$ 198,221	\$ 179,000	\$ 184,370	\$ 98,574.58	\$ 98,574	\$ 197,149	6.93%	\$ -	\$ 184,370	-6.48%
	425	Donations	\$ 33,303	\$ 61,166	\$ 23,776	\$ 30,000	\$ 32,016	\$ 32,546.34	\$ -	\$ 32,546	1.66%	\$ (20,000)	\$ 12,016	-63.08%
	430	Miscellaneous Income	\$ 14,840	\$ 0	\$ 4,899	\$ -	\$ 54	\$ 1,271.21	\$ -	\$ 1,271	0.00%	\$ (54)	\$ -	-100.00%
	450	Summer Reading T-shirt Sales	\$ 1,317	\$ 2,119	\$ 1,410	\$ 2,120	\$ 2,120	\$ 1,292.24	\$ -	\$ 1,292	-39.05%	\$ -	\$ 2,120	64.06%
		TOTAL REVENUE	\$11,907,610.00	\$12,406,227.10	\$13,063,763.31	\$13,074,922	\$ 13,316,212	\$ 13,095,859.37	\$ 241,543	\$ 13,337,403	0.16%	\$ 2,708	\$ 13,318,920	-0.14%
EXPENDITURES														
LIBRARY ADMINISTRATION														
		PERSONNEL SALARIES												
	503	Library Salaries	\$ 5,005,221.13	\$ 5,263,285.57	\$ 5,500,854.22	\$ 6,090,000.00	\$ 6,090,000.00	\$ 2,639,190.89	\$ 3,264,056	\$ 5,903,247	-3.07%	\$ -	\$ 6,090,000	3.16%
		TOTAL	\$ 5,005,221.13	\$ 5,263,285.57	\$ 5,500,854.22	\$ 6,090,000.00	\$ 6,090,000.00	\$ 2,639,190.89	\$ 3,264,056	\$ 5,903,247	-3.07%	\$ -	\$ 6,090,000	3.16%
EMPLOYEE BENEFITS														
	511	FICA/Medicare Tax	\$ 111,512.98	\$ 119,802.99	\$ 121,201.92	\$ 134,000.00	\$ 134,000.00	\$ 59,852.35	\$ 70,000	\$ 129,852	-3.10%	\$ -	\$ 134,000	3.19%
	512	Retirement Contributions	\$ 489,982.62	\$ 512,866.56	\$ 541,992.08	\$ 577,480.00	\$ 577,480.00	\$ 252,701.20	\$ 303,850	\$ 556,551	-3.62%	\$ -	\$ 577,480	3.76%
	513	Health Insurance/Insurance	\$ 440,256.79	\$ 380,065.68	\$ 314,454.71	\$ 390,000.00	\$ 390,000.00	\$ 149,736.56	\$ 225,556	\$ 375,293	-3.77%	\$ -	\$ 390,000	3.92%
	514	Health Trust	\$ 804,090.69	\$ 1,395,030.65	\$ 1,089,089.98	\$ 1,197,000.00	\$ 1,197,000.00	\$ 427,293.93	\$ 769,500	\$ 1,196,794	-0.02%	\$ -	\$ 1,197,000	0.02%
	515	Workers' Compensation/Unemployment Claims	\$ 31,416.00	\$ 14,901.40	\$ 21,625.36	\$ 32,000.00	\$ 26,000.00	\$ 11,542.79	\$ 14,452	\$ 25,995	-0.02%	\$ -	\$ 26,000	0.02%
	516	Employee Miscellaneous	\$ 854.42	\$ 600.60	\$ 877.18	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000	\$ 1,000	0.00%	\$ -	\$ 1,000	0.00%
		TOTAL	\$ 1,878,113.50	\$ 2,423,267.88	\$ 2,089,241.23	\$ 2,331,480.00	\$ 2,325,480.00	\$ 901,126.83	\$ 1,384,358	\$ 2,285,485	-1.72%	\$ -	\$ 2,325,480	1.75%
OPERATING SERVICES														
	601	Publication of Legal Notices	\$ 4,166.54	\$ 15,505.20	\$ 5,846.27	\$ 13,500.00	\$ 13,500.00	\$ 4,312.26	\$ 9,100	\$ 13,412	-0.65%	\$ (2,000)	\$ 11,500	-14.26%
	603	Membership Dues	\$ 7,045.00	\$ 7,499.65	\$ 5,987.57	\$ 7,500.00	\$ 6,000.00	\$ -	\$ 6,000	\$ 6,000	0.00%	\$ -	\$ 6,000	0.00%
	604	Advertising	\$ 24,385.41	\$ 31,480.57	\$ 23,267.44	\$ 36,000.00	\$ 51,000.00	\$ 25,664.70	\$ 25,335	\$ 51,000	0.00%	\$ (18,000)	\$ 33,000	-35.29%
	607	Signage	\$ 3,498.62	\$ 642.10	\$ 1,066.38	\$ 4,000.00	\$ 2,000.00	\$ 229.42	\$ 1,770	\$ 1,999	-0.03%	\$ -	\$ 2,000	0.03%
	608	Promotional Production	\$ 19,902.10	\$ 14,898.97	\$ 14,941.12	\$ 20,000.00	\$ 20,000.00	\$ 12,752.11	\$ 7,240	\$ 19,992	-0.04%	\$ -	\$ 20,000	0.04%
		TOTAL	\$ 58,997.67	\$ 70,026.49	\$ 51,108.78	\$ 81,000.00	\$ 92,500.00	\$ 42,958.49	\$ 49,445	\$ 92,403	-0.10%	\$ (20,000)	\$ 72,500	-21.54%
		PRINTING, DUPLICATING & BINDING												
	611	Printing	\$ 11,998.47	\$ 12,786.17	\$ 12,886.49	\$ 19,500.00	\$ 15,500.00	\$ 11,357.84	\$ 4,100	\$ 15,458	-0.27%	\$ -	\$ 15,500	0.27%
	613	Book Binding	\$ 3,840.20	\$ 2,544.95	\$ 4,437.40	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000	\$ 5,000	0.00%	\$ -	\$ 5,000	0.00%
	615	Patron Cards	\$ -	\$ 4,959.70	\$ 4,693.52	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000	\$ 5,000	0.00%	\$ -	\$ 5,000	0.00%
		TOTAL	\$ 15,838.67	\$ 20,290.82	\$ 22,017.41	\$ 29,500.00	\$ 25,500.00	\$ 11,357.84	\$ 14,100	\$ 25,458	-0.17%	\$ -	\$ 25,500	0.17%
		UTILITIES												
	621	Electricity	\$ 316,933.90	\$ 284,245.50	\$ 260,506.47	\$ 287,220.00	\$ 293,220.00	\$ 145,273.73	\$ 148,000	\$ 293,274	0.02%	\$ -	\$ 293,220	-0.02%
	622	Gas	\$ 2,474.76	\$ 2,299.09	\$ 2,258.38	\$ 3,250.00	\$ 3,250.00	\$ 1,682.00	\$ 1,600	\$ 3,282	0.98%	\$ -	\$ 3,250	-0.98%
	623	Water	\$ 35,776.99	\$ 46,073.45	\$ 42,332.04	\$ 45,000.00	\$ 45,000.00	\$ 20,032.97	\$ 25,000	\$ 45,033	0.07%	\$ (2,000)	\$ 43,000	-4.51%

2026 Proposed Budget - St. Tammany Parish Library

	7/24/2025												
		2022 Budget Actual	2023 Budget Actual	2024 Budget Actual	2025 Budget Original	2025 Budget Last adopted (Summer Amendment)	2025 Budget Actual YTD as of 6/30/24	2025 Budget Estimated Remaining Expenditures /Revenues for Year	2025 Budget Projected Actual Year End	% Change 2025 Last adopted vs. Projected Actual Result at Year End 2025	Amount Diff. between 2026 Proposed and 2025 Last Adopted Budget	2026 Budget Proposed	% Change 2025 Projected Actual Year End vs. 2026 Proposed Budget
		Previous Years			Current Year						Upcoming Year		
		TOTAL	\$ 355,185.65	\$ 332,618.04	\$ 305,096.89	\$ 335,470.00	\$ 341,470.00	\$ 166,988.70	\$ 174,600	\$ 341,589	0.03%	\$ (2,000)	\$ 339,470 -0.62%
		COMMUNICATIONS											
	625	Postage	\$ 10,899.72	\$ 14,459.39	\$ 14,289.76	\$ 21,000.00	\$ 21,000.00	\$ 4,905.41	\$ 16,100	\$ 21,005	0.03%	\$ (1,000)	\$ 20,000 -4.79%
	626	Voice Line (Regular Phone Service)	\$ 83,668.72	\$ 77,627.21	\$ 61,430.89	\$ 44,000.00	\$ 47,080.00	\$ 26,424.57	\$ 26,424	\$ 52,849	12.25%	\$ 5,000	\$ 52,080 -1.45%
	627	Data Line (Internet-Network)	\$ 45,295.00	\$ 41,470.26	\$ 30,323.34	\$ 31,300.00	\$ 31,300.00	\$ 15,439.20	\$ 15,439	\$ 30,878	-1.35%	\$ (300)	\$ 31,000 0.39%
	630	Courier/Shipping	\$ 238.20	\$ 515.35	\$ 234.15	\$ 1,000.00	\$ 1,000.00	\$ 117.86	\$ 882	\$ 1,000	-0.01%	\$ -	\$ 1,000 0.01%
		TOTAL	\$ 140,101.64	\$ 134,072.21	\$ 106,278.14	\$ 97,300.00	\$ 100,380.00	\$ 46,887.04	\$ 58,845	\$ 105,732	5.33%	\$ 3,700	\$ 104,080 -1.56%
		LEASE EXPENSE											
	634	Building	\$ 310,941.75	\$ 318,045.64	\$ 319,043.98	\$ 333,000.00	\$ 333,000.00	\$ 165,184.49	\$ 165,184	\$ 330,369	-0.79%	\$ 10,000	\$ 343,000 3.82%
	636	Equipment	\$ 5,096.96	\$ 4,970.03	\$ 2,742.31	\$ 6,000.00	\$ 6,000.00	\$ 2,263.41	\$ 3,800	\$ 6,063	1.06%	\$ -	\$ 6,000 -1.05%
	638	Vehicle	\$ -	\$ 2,647.96	\$ -	\$ 2,750.00	\$ 2,750.00	\$ -	\$ 2,750	\$ 2,750	0.00%	\$ -	\$ 2,750 0.00%
		TOTAL	\$ 316,038.71	\$ 325,663.63	\$ 321,786.29	\$ 341,750.00	\$ 341,750.00	\$ 167,447.90	\$ 171,734	\$ 339,182	-0.75%	\$ 10,000	\$ 351,750 3.71%
		MAINTENANCE OF PROPERTY & EQUIP.											
	641	Custodial & Janitorial	\$ 208,585.74	\$ 212,056.10	\$ 213,598.44	\$ 215,000.00	\$ 215,000.00	\$ 106,521.62	\$ 108,500	\$ 215,022	0.01%	\$ 5,000	\$ 220,000 2.32%
	643	Grounds/Lawn Maintenance	\$ 80,224.00	\$ 84,861.00	\$ 79,983.07	\$ 85,000.00	\$ 85,000.00	\$ 43,915.50	\$ 43,915	\$ 87,831	3.33%	\$ 3,000	\$ 88,000 0.19%
	645	Maintenance supplies	\$ 8,973.74	\$ 9,972.57	\$ 8,638.32	\$ 10,000.00	\$ 10,000.00	\$ 4,829.35	\$ 5,171	\$ 10,000	0.00%	\$ -	\$ 10,000 0.00%
	652	Fuel and lube	\$ 39,891.89	\$ 32,787.02	\$ 25,759.97	\$ 35,000.00	\$ 33,000.00	\$ 9,479.38	\$ 21,000	\$ 30,479	-7.64%	\$ -	\$ 33,000 8.27%
	654	Vehicle repairs	\$ 3,821.26	\$ 14,567.55	\$ 9,719.70	\$ 10,000.00	\$ 10,000.00	\$ 5,055.30	\$ 5,000	\$ 10,055	0.55%	\$ -	\$ 10,000 -0.55%
	658	Small Tools & Supplies	\$ 2,958.04	\$ 2,988.96	\$ 2,793.53	\$ 3,000.00	\$ 3,000.00	\$ 189.63	\$ 2,800	\$ 2,990	-0.35%	\$ -	\$ 3,000 0.35%
	660	Office machine and equip. repair	\$ 974.68	\$ 504.92	\$ 718.52	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000	\$ 1,000	0.00%	\$ -	\$ 1,000 0.00%
	661	Network Utility Software	\$ 172,971.54	\$ 155,507.60	\$ 156,299.73	\$ 228,250.00	\$ 128,250.00	\$ 88,224.47	\$ 40,000	\$ 128,224	-0.02%	\$ 16,000	\$ 144,250 12.50%
	662	Solinet (OCLC) Cost	\$ 28,026.94	\$ 30,649.09	\$ 31,820.27	\$ 32,000.00	\$ 32,000.00	\$ -	\$ 32,000	\$ 32,000	0.00%	\$ 1,000	\$ 33,000 3.13%
	663	Polaris Maintenance	\$ 51,978.19	\$ 53,635.61	\$ 54,914.33	\$ 55,000.00	\$ 55,000.00	\$ 54,999.06	\$ -	\$ 54,999	0.00%	\$ 5,000	\$ 60,000 9.09%
	664	P C Network maintenance and repair	\$ 6,778.22	\$ 5,875.00	\$ 9,533.80	\$ 11,500.00	\$ 11,500.00	\$ 6,297.12	\$ 5,200	\$ 11,497	-0.03%	\$ -	\$ 11,500 0.03%
	669	Disaster Recovery Costs	\$ -	\$ -	\$ 35,708.64	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000	\$ 10,000	0.00%	\$ -	\$ 10,000 0.00%
		TOTAL	\$ 605,184.24	\$ 603,405.42	\$ 629,488.32	\$ 695,750.00	\$ 593,750.00	\$ 319,511.43	\$ 274,586	\$ 594,097	0.06%	\$ 30,000	\$ 623,750 4.99%
		MAINTENANCE SERVICES (Buildings)											
	671	Physical Plant	\$ 147,981.76	\$ 176,994.78	\$ 139,939.63	\$ 160,000.00	\$ 160,000.00	\$ 109,578.32	\$ 50,500	\$ 160,078	0.05%	\$ -	\$ 160,000 -0.05%
	672	Plumbing, Heating, & Air Conditioning	\$ 66,491.54	\$ 66,494.36	\$ 65,834.29	\$ 66,500.00	\$ 66,500.00	\$ 41,100.39	\$ 25,400	\$ 66,500	0.00%	\$ 25,000	\$ 91,500 37.59%
	673	Electrical	\$ 7,798.31	\$ 16,998.60	\$ 12,789.32	\$ 13,000.00	\$ 13,000.00	\$ 4,437.80	\$ 8,600	\$ 13,038	0.29%	\$ (3,000)	\$ 10,000 -23.30%
	674	Sanitation	\$ 8,957.58	\$ 10,415.68	\$ 11,999.75	\$ 12,000.00	\$ 12,000.00	\$ 3,251.22	\$ 8,750	\$ 12,001	0.01%	\$ -	\$ 12,000 -0.01%
	675	Pest Control	\$ 6,140.00	\$ 7,190.00	\$ 7,500.00	\$ 7,550.00	\$ 7,550.00	\$ 3,467.00	\$ 4,080	\$ 7,547	-0.04%	\$ -	\$ 7,550 0.04%
	676	Termite Contracts	\$ 8,009.00	\$ 2,915.00	\$ 2,945.00	\$ 4,555.00	\$ 3,000.00	\$ 871.00	\$ 2,100	\$ 2,971	-0.97%	\$ -	\$ 3,000 0.98%
	678	Carpet Cleaning	\$ 14,998.98	\$ 17,590.00	\$ 17,565.00	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000	\$ 18,000	0.00%	\$ 2,000	\$ 20,000 11.11%
		TOTAL	\$ 260,377.17	\$ 298,598.42	\$ 258,572.99	\$ 281,605.00	\$ 280,050.00	\$ 162,705.73	\$ 117,430	\$ 280,136	0.03%	\$ 24,000	\$ 304,050 8.54%
		Professional Services											
	680	Payroll Service Fees	\$ 33,901.31	\$ 37,555.26	\$ 39,688.95	\$ 38,600.00	\$ 38,600.00	\$ 19,609.03	\$ 19,300	\$ 38,909	0.80%	\$ 1,000	\$ 39,600 1.78%
	682	Legal	\$ -	\$ 11,869.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ - 0.00%
	683	Financial	\$ 39,023.87	\$ 50,811.44	\$ 48,317.90	\$ 51,000.00	\$ 51,000.00	\$ 39,672.67	\$ 11,327	\$ 51,000	0.00%	\$ -	\$ 51,000 0.00%
	684	Architectural	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ - 0.00%
	685	Consultants	\$ 83,160.48	\$ 89,998.23	\$ 66,595.62	\$ 40,000.00	\$ 40,000.00	\$ 38,601.80	\$ 1,500	\$ 40,102	0.25%	\$ 20,000	\$ 60,000 49.62%

2026 Proposed Budget - St. Tammany Parish Library

	7/24/2025		2022 Budget Actual	2023 Budget Actual	2024 Budget Actual	2025 Budget Original	2025 Budget Last adopted (Summer Amendment)	2025 Budget Actual YTD as of 6/30/24	2025 Budget Estimated Remaining Expenditures /Revenues for Year	2025 Budget Projected Actual Year End	% Change 2025 Last adopted vs. Projected Actual Result at Year End 2025	Amount Diff. between 2026 Proposed and 2025 Last Adopted Budget	2026 Budget Proposed	% Change 2025 Projected Actual Year End vs. 2026 Proposed Budget
			Previous Years			Current Year						Upcoming Year		
	686	Security	\$ 7,570.82	\$ 13,766.82	\$ 7,108.68	\$ 14,000.00	\$ 29,000.00	\$ 18,764.64	\$ 10,230	\$ 28,995	-0.02%	\$ 1,000	\$ 30,000	3.47%
	687	Web Design Consultant	\$ 79,693.35	\$ 89,789.97	\$ 87,893.52	\$ 94,325.00	\$ 94,325.00	\$ 84,474.82	\$ 9,678	\$ 94,153	-0.18%	\$ 5,675	\$ 100,000	6.21%
	688	Movers	\$ -	\$ 15,437.66	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 60,000	\$ 60,000	newly funded
	689	Proposals (Ballot)	\$ -	\$ -	\$ -	\$ 250,000.00	\$ 90,000.00	\$ 18,020.34	\$ -	\$ 18,020	-79.98%	\$ (90,000)	\$ -	-100.00%
		TOTAL	\$ 243,349.83	\$ 309,228.58	\$ 265,604.67	\$ 487,925.00	\$ 342,925.00	\$ 219,143.30	\$ 52,035	\$ 271,178	-20.92%	\$ (2,325)	\$ 340,600	25.60%
		INSURANCE & CLAIMS												
	692	Library Property	\$ 132,637.21	\$ 145,499.86	\$ 199,811.83	\$ 200,000.00	\$ 200,000.00	\$ 192,802.44	\$ 8,000	\$ 200,802	0.40%	\$ -	\$ 200,000	-0.40%
	694	Flood insurance	\$ 23,424.00	\$ 25,916.00	\$ 29,563.00	\$ 29,600.00	\$ 29,600.00	\$ 33,497.00	\$ -	\$ 33,497	13.17%	\$ 4,400	\$ 34,000	1.50%
	696	Vehicle Insurance	\$ 42,860.00	\$ 31,275.36	\$ 38,460.00	\$ 42,107.00	\$ 45,716.00	\$ 45,716.00	\$ -	\$ 45,716	0.00%	\$ -	\$ 45,716	0.00%
	698	LBOC Liability	\$ 4,076.00	\$ 1,940.00	\$ 4,607.33	\$ 4,676.00	\$ 4,676.00	\$ -	\$ 4,676	\$ 4,676	0.00%	\$ -	\$ 4,676	0.00%
	699	Gen Liability	\$ 15,054.00	\$ 25,100.64	\$ 25,678.00	\$ 25,680.00	\$ 26,880.00	\$ 26,738.00	\$ -	\$ 26,738	-0.53%	\$ -	\$ 26,880	0.53%
		TOTAL	\$ 218,051.21	\$ 229,731.86	\$ 298,120.16	\$ 302,063.00	\$ 306,872.00	\$ 298,753.44	\$ 12,676	\$ 311,429	1.49%	\$ 4,400	\$ 311,272	-0.05%
		MATERIALS AND SUPPLIES												
		OPERATING SUPPLIES												
	701	Office Supplies	\$ 31,300.98	\$ 32,995.28	\$ 32,460.34	\$ 33,000.00	\$ 33,000.00	\$ 15,558.70	\$ 17,400	\$ 32,959	-0.13%	\$ -	\$ 33,000	0.13%
	702	Bank Service Charges	\$ 15,699.20	\$ 15,568.17	\$ 17,114.58	\$ 16,500.00	\$ 17,200.00	\$ 8,414.49	\$ 8,780	\$ 17,194	-0.03%	\$ -	\$ 17,200	0.03%
	703	Book Preparation Supplies	\$ 41,739.05	\$ 46,688.48	\$ 46,999.33	\$ 49,000.00	\$ 49,000.00	\$ 20,196.24	\$ 28,804	\$ 49,000	0.00%	\$ 2,000	\$ 51,000	4.08%
	704	Computer/Printer Supplies	\$ 61,918.90	\$ 78,742.54	\$ 85,274.36	\$ 100,000.00	\$ 112,000.00	\$ 63,532.05	\$ 63,532	\$ 127,064	13.45%	\$ 15,000	\$ 127,000	-0.05%
	705	Programming Supplies	\$ 7,887.23	\$ 8,387.55	\$ 9,455.39	\$ 11,000.00	\$ 11,220.00	\$ 5,599.76	\$ 5,600	\$ 11,200	-0.18%	\$ 500	\$ 11,720	4.65%
		TOTAL	\$ 158,545.36	\$ 182,382.02	\$ 191,304.00	\$ 209,500.00	\$ 222,420.00	\$ 113,301.24	\$ 124,116	\$ 237,417	6.74%	\$ 17,500	\$ 239,920	1.05%
		TRAVEL & CONTINUING EDUCATION												
	710	Mileage Reimbursement	\$ 21,899.16	\$ 19,509.56	\$ 21,862.81	\$ 22,000.00	\$ 22,000.00	\$ 10,096.70	\$ 11,900	\$ 21,997	-0.01%	\$ -	\$ 22,000	0.02%
	712	Library In-service Training	\$ 11,459.26	\$ 8,981.49	\$ 4,982.30	\$ 12,000.00	\$ 12,000.00	\$ 1,038.28	\$ 10,960	\$ 11,998	-0.01%	\$ -	\$ 12,000	0.01%
	714	Conventions/Seminars	\$ 64,771.20	\$ 33,944.72	\$ 19,706.04	\$ 35,000.00	\$ 35,000.00	\$ 16,657.60	\$ 18,300	\$ 34,958	-0.12%	\$ -	\$ 35,000	0.12%
		TOTAL	\$ 98,129.62	\$ 62,435.77	\$ 46,551.15	\$ 69,000.00	\$ 69,000.00	\$ 27,792.58	\$ 41,160	\$ 68,953	-0.07%	\$ -	\$ 69,000	0.07%
		PUBLIC RELATIONS/PROGRAMMING												
	724	Summer Reading Program	\$ 45,000.00	\$ 44,955.26	\$ 44,402.02	\$ 50,000.00	\$ 50,000.00	\$ 26,910.97	\$ 23,000	\$ 49,911	-0.18%	\$ 5,000	\$ 55,000	10.20%
	725	Summer Reading T-shirts	\$ 5,519.64	\$ 6,575.59	\$ 6,290.63	\$ 8,000.00	\$ 8,000.00	\$ 6,938.92	\$ 1,060	\$ 7,999	-0.01%	\$ -	\$ 8,000	0.01%
	726	Adult Programming	\$ 35,924.44	\$ 38,832.18	\$ 35,812.40	\$ 39,000.00	\$ 39,000.00	\$ 19,490.07	\$ 19,510	\$ 39,000	0.00%	\$ -	\$ 39,000	0.00%
	727	Young Adult Programming	\$ 21,189.10	\$ 14,994.21	\$ 14,888.50	\$ 17,000.00	\$ 17,000.00	\$ 13,010.99	\$ 3,989	\$ 17,000	0.00%	\$ -	\$ 17,000	0.00%
	728	Juvenile Programming	\$ 34,240.17	\$ 19,998.10	\$ 12,473.61	\$ 22,500.00	\$ 22,500.00	\$ 7,122.60	\$ 15,375	\$ 22,498	-0.01%	\$ 10,000	\$ 32,500	44.46%
	729	LEH Grant	\$ 601.80	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
		TOTAL	\$ 142,475.15	\$ 127,155.34	\$ 113,867.16	\$ 136,500.00	\$ 136,500.00	\$ 73,473.55	\$ 62,934	\$ 136,407	-0.07%	\$ 15,000	\$ 151,500	11.06%
		CAPITAL OUTLAY												
		NON-BOOK ACQUISITIONS												
	805	Landscaping Additions	\$ 32,054.76	\$ 33,572.29	\$ 63,452.06	\$ 46,000.00	\$ 46,000.00	\$ 23,778.95	\$ 22,221	\$ 46,000	0.00%	\$ -	\$ 46,000	0.00%
	810	Improvements to Physical Plant	\$ 141,084.05	\$ 65,986.50	\$ 106,889.73	\$ 90,000.00	\$ 90,000.00	\$ 13,710.00	\$ 76,290	\$ 90,000	0.00%	\$ -	\$ 90,000	0.00%
	815	Vehicles	\$ 27,841.26	\$ 61,475.54	\$ 42,632.37	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 75,000	\$ 75,000	newly funded
	820	Office Equipment/Furniture & Shelving	\$ 124,035.77	\$ 89,836.78	\$ 55,673.10	\$ 30,000.00	\$ 30,000.00	\$ 9,689.27	\$ 20,311	\$ 30,000	0.00%	\$ 23,000	\$ 53,000	76.67%
	825	Telephones and Telephone System	\$ -	\$ -	\$ 11,896.97	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
	831	Leasehold Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%

2026 Proposed Budget - St. Tammany Parish Library

	7/24/2025	2022 Budget Actual	2023 Budget Actual	2024 Budget Actual	2025 Budget Original	2025 Budget Last adopted (Summer Amendment)	2025 Budget Actual YTD as of 6/30/24	2025 Budget Estimated Remaining Expenditures /Revenues for Year	2025 Budget Projected Actual Year End	% Change 2025 Last adopted vs. Projected Actual Result at Year End 2025	Amount Diff. between 2026 Proposed and 2025 Last Adopted Budget	2026 Budget Proposed	% Change 2025 Projected Actual Year End vs. 2026 Proposed Budget
		Previous Years				Current Year					Upcoming Year		
833	ARPA Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
834	PC Network	\$ 155,919.15	\$ 164,278.65	\$ 162,102.66	\$ 133,000.00	\$ 133,000.00	\$ 131,468.81	\$ 1,531	\$ 133,000	0.00%	\$ 67,000	\$ 200,000	50.38%
840	Integrated Library Automation Sys.	\$ -	\$ 11,229.91	\$ 6,726.02	\$ 9,000.00	\$ 9,000.00	\$ 3,025.06	\$ 6,000	\$ 9,025	0.28%	\$ 7,000	\$ 16,000	77.28%
841	Cameras	\$ 5,398.49	\$ 2,140.00	\$ 5,958.00	\$ 3,000.00	\$ 3,000.00	\$ 100.00	\$ 2,900	\$ 3,000	0.00%	\$ -	\$ 3,000	0.00%
842	Audio/Visual Equipment			\$ 102,849.90	\$ 20,000.00	\$ 28,033.00	\$ 78.98	\$ 25,734	\$ 25,813	0.00%	\$ (28,033)	\$ -	-100.00%
	TOTAL	\$ 486,333.48	\$ 428,519.67	\$ 558,180.81	\$ 331,000.00	\$ 339,033.00	\$ 181,851.07	\$ 154,987	\$ 336,838	-0.65%	\$ 143,967	\$ 483,000	43.39%
								\$ -	\$ -				
	LIBRARY RESOURCE ACQUISITIONS							\$ -	\$ -				
851	Adult Books	\$ 214,115.48	\$ 220,913.46	\$ 204,785.67	\$ 205,000.00	\$ 205,000.00	\$ 99,547.45	\$ 105,400	\$ 204,947	-0.03%	\$ -	\$ 205,000	0.03%
852	Lease/Purchase Books	\$ 18,363.24	\$ 18,203.89	\$ 10,966.20	\$ 11,400.00	\$ 11,400.00	\$ 10,966.20	\$ -	\$ 10,966	-3.81%	\$ -	\$ 11,400	3.96%
853	Juvenile Books	\$ 103,646.73	\$ 98,074.59	\$ 104,999.40	\$ 105,000.00	\$ 105,000.00	\$ 35,940.69	\$ 69,059	\$ 105,000	0.00%	\$ -	\$ 105,000	0.00%
855	Young Adult	\$ 14,017.10	\$ 13,206.60	\$ 14,504.18	\$ 15,000.00	\$ 15,000.00	\$ 3,967.79	\$ 11,032	\$ 15,000	0.00%	\$ -	\$ 15,000	0.00%
858	Music Recordings	\$ 4,051.12	\$ 2,356.69	\$ 2,411.19	\$ 2,500.00	\$ 2,500.00	\$ 922.45	\$ 1,578	\$ 2,500	0.00%	\$ (500)	\$ 2,000	-20.00%
861	Adult Reference	\$ 101,940.22	\$ 110,390.92	\$ 110,632.40	\$ 111,000.00	\$ 111,000.00	\$ 46,759.44	\$ 64,241	\$ 111,000	0.00%	\$ -	\$ 111,000	0.00%
863	Juvenile Reference	\$ 42,066.11	\$ 44,314.69	\$ 44,720.57	\$ 45,000.00	\$ 45,000.00	\$ 34,140.16	\$ 10,860	\$ 45,000	0.00%	\$ -	\$ 45,000	0.00%
872	Periodicals	\$ 45,613.03	\$ 48,892.36	\$ 49,425.37	\$ 50,000.00	\$ 50,000.00	\$ 20,264.94	\$ 29,735	\$ 50,000	0.00%	\$ -	\$ 50,000	0.00%
883	Audio Recordings (Books)	\$ 12,542.97	\$ 12,098.64	\$ 9,871.58	\$ 10,100.00	\$ 16,100.00	\$ 1,152.71	\$ 14,947	\$ 16,100	0.00%	\$ -	\$ 16,100	0.00%
885	Video Recordings	\$ 69,242.99	\$ 62,285.35	\$ 56,244.78	\$ 60,000.00	\$ 54,000.00	\$ 16,320.02	\$ 37,680	\$ 54,000	0.00%	\$ -	\$ 54,000	0.00%
886	Genealogy	\$ 6,484.60	\$ 4,999.65	\$ 6,944.89	\$ 7,000.00	\$ 7,000.00	\$ 1,217.35	\$ 5,783	\$ 7,000	0.00%	\$ -	\$ 7,000	0.00%
887	Digital Microfilm	\$ 15,000.00	\$ 5,867.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,493.00	\$ -	\$ 2,493	-0.28%	\$ -	\$ 2,500	0.28%
891	Electronic /Downloadable Media	\$ 470,508.25	\$ 440,068.42	\$ 419,688.21	\$ 415,000.00	\$ 425,000.00	\$ 212,328.26	\$ 212,672	\$ 425,000	0.00%	\$ 25,000	\$ 450,000	5.88%
892	CDROM/Software	\$ 83,859.06	\$ 64,893.40	\$ 61,841.42	\$ 65,000.00	\$ 65,000.00	\$ 40,044.45	\$ 24,956	\$ 65,000	0.00%	\$ -	\$ 65,000	0.00%
893	Internet Database Subscriptions	\$ 262,310.63	\$ 324,585.51	\$ 310,127.42	\$ 333,000.00	\$ 333,000.00	\$ 202,537.47	\$ 130,463	\$ 333,000	0.00%	\$ 15,000	\$ 348,000	4.50%
	TOTAL	\$ 1,463,761.53	\$ 1,471,151.17	\$ 1,409,663.28	\$ 1,437,500.00	\$ 1,447,500.00	\$ 728,602.38	\$ 718,404	\$ 1,447,007	-0.03%	\$ 39,500	\$ 1,487,000	2.76%
	LONG-TERM CAPITAL EXPENDITURES												
894	Mandeville Capital Send to Parish	\$ -	\$ -	\$ -	\$ -	\$ 196,000.00	\$ -	\$ 196,000	\$ 196,000	0.00%	\$ (196,000.00)	\$ -	-100.00%
895	Outreach FF & E	\$ -	\$ -	\$ 15,966.26	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
896	Outreach Vehicle	\$ -	\$ -	\$ 120,393.00	\$ 65,000.00	\$ 65,000.00	\$ 64,966.50	\$ -	\$ 64,967	-0.05%	\$ (65,000.00)	\$ -	-100.00%
897	Outreach Opening Day Collection	\$ -	\$ -	\$ 59,977.75	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
898	Causeway / Mandeville FF & E	\$ -	\$ -	\$ 130,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 270,000.00	\$ 270,000	newly funded
899	Covington FF&E and Acoustic work	\$ -	\$ -	\$ 48,263.70	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
	Total	\$ -	\$ -	\$ 374,600.71	\$ 65,000.00	\$ 261,000.00	\$ 64,966.50	\$ 196,000	\$ 260,967	-0.01%	\$ 9,000.00	\$ 270,000	3.46%
	TOTAL EXPENDITURES	\$ 11,445,704.56	\$ 12,281,832.89	\$ 12,542,336.21	\$ 13,322,343.00	\$ 13,316,130.00	\$ 6,166,058.91	\$ 6,871,467	\$ 13,037,526	-2.09%	\$ 272,742	\$ 13,588,872	4.23%
	SAVINGS / (EXCESS EXPENDITURES)	\$ 461,905.44	\$ 124,394.21	\$ 521,427.10	\$ (247,421)	\$ 82	\$ 6,929,800.46		\$ 299,877		\$ (270,034)	\$ (269,952)	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: REVENUES		ACTIVITY: 0000		2024	2025		2026		% CHANGE
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
			DESCRIPTION	JUSTIFICATION	AMOUNT				
AD VALOREM TAXES-CAPITAL	128-002-0000-000-411106-00-	(\$2,250,000.00)	-	-	(\$134,972.15)	(\$134,972.15)	-	-	0%
AD VALOREM TAXES-DEBT	128-002-0000-000-411107-00-	(\$407,000.00)	-	-	-	-	-	-	0%
AD VALOREM TAXES-SPECIAL PURP	128-002-0000-000-411110-00-	\$16,197,990.44	-	\$13,170,000.00	\$361,979.51	\$13,363,500.00	\$13,493,000.00		2%
			AD VALOREM TAXES FOR LIBRARY (4.35 MILS)	ESTIMATE BASED ON THE 2025 COUNCIL ADOPTED MILLAGE + 1% INCREASE			\$13,493,000.00		
INTEREST-AD VALOREM TAXES	128-002-0000-000-419105-00-	\$66,127.21	-	-	\$48,358.73	\$62,000.00	\$50,000.00		0%
STATE REVENUE SHARING	128-002-0000-000-435105-00-	\$283,641.70	\$89,000.00	\$267,000.00	\$95,056.28	\$267,000.00	\$267,000.00		0%
TRANSFERS IN	128-002-0000-000-491100-91-	\$19,629.00	-	-	-	-	-		0%
ASSESSOR FURNITURE & EQUIP EXP	128-002-0001-000-555110-50-	(\$15,929.14)	-	-	-	(\$17,400.00)	(\$7,220.00)		0%
SHERIFF FURNITURE & EQUIP EXP	128-002-0001-000-555115-50-	-	-	-	-	-	(\$18,266.60)		0%
FEE-PENSION COSTS	128-002-0000-000-555420-50-	(\$518,259.62)	-	(\$425,514.33)	-	(\$429,600.00)	(\$433,900.00)		2%
FEE-PENSION STATE REVN SHARING	128-002-0000-000-555425-50-	(\$2,409.30)	(\$800.67)	(\$800.67)	(\$811.61)	(\$2,500.00)	(\$2,500.00)		212%
FEE-SHERIFF STATE REVN SHARING	128-002-0000-000-555470-50-	(\$13,496.16)	(\$4,485.00)	(\$4,485.00)	(\$4,546.41)	(\$13,500.00)	(\$13,500.00)		201%
FUND 128 ST TAMMANY PARISH LIBRARY NET REVENUES		\$13,360,294.13	\$83,714.33	\$13,006,200.00	\$365,064.35	\$13,094,527.85	\$13,334,613.40		

DEPARTMENT: 640 - ST TAMMANY PARISH LIBRARY		ACTIVITY: 6400		2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
			DESCRIPTION	JUSTIFICATION	AMOUNT				
MAINTENANCE-FACILITIES	128-640-6400-000-540330-50-	\$19,629.00	-	-	-	-	-		0%
PASS THROUGH EXPENDITURES	128-640-6400-000-555190-50-	\$13,231,883.13	\$70,942.33	\$12,993,428.00	\$358,680.35	\$13,081,767.85	\$13,217,732.40		2%
			LIBRARY EXPENDITURES	PASSTHROUGH REMAINING AD VALOREM TAX TO ENTITY			\$13,217,732.40		
CAP-PARISH PRESIDENT	128-640-6400-000-585210-50-	\$4,668.00	\$28.00	\$28.00	\$12.00	\$28.00	\$4,289.00		15218%
CAP-PARISH COUNCIL	128-640-6400-000-585215-50-	\$10,023.00	\$74.00	\$74.00	\$36.00	\$65.00	\$4,922.00		10605%
CAP-FINANCE	128-640-6400-000-585220-50-	\$9,853.00	\$3,093.00	\$3,093.00	\$1,548.00	\$3,091.00	\$8,459.00		173%
CAP-CHIEF ADMINSTRITVE OFFICE	128-640-6400-000-585235-50-	\$3,963.00	\$25.00	\$25.00	\$12.00	\$25.00	\$3,510.00		13940%
CAP-PROCUREMENT	128-640-6400-000-585240-50-	\$10,293.00	\$8,570.00	\$8,570.00	\$4,284.00	\$8,570.00	\$11,544.00		35%
CAP-CIVIL/LEGAL	128-640-6400-000-585255-50-	\$69,835.00	-	-	-	-	\$83,994.00		0%
CAP-RISK MANAGEMENT	128-640-6400-000-585256-50-	\$141.00	\$982.00	\$982.00	\$492.00	\$981.00	\$163.00		-83%
CAP-DATA MANAGEMENT	128-640-6400-000-585270-50-	\$6.00	-	-	-	-	-		0%
ACTIVITY 6400 ST TAMMANY PARISH LIBRARY TOTALS		\$13,360,294.13	\$83,714.33	\$13,006,200.00	\$365,064.35	\$13,094,527.85	\$13,334,613.40		



129 COAST/STARC FUND - accounts for the property tax levied for programs of social welfare to be dedicated (1) 50% for acquiring, constructing, improving, maintaining and operating authorized activities, services, and programs and/or facilities of and for the St. Tammany Parish Council on Aging and (2) 50% for acquiring, constructing, improving, maintaining and operating authorized activities, services, programs and/or facilities for individuals with mental retardation and/or disabled persons in the Parish.

	PRIOR YEAR 2024	CURRENT YEAR 2025						UPCOMING YEAR 2026	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/25)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/REVISED	ADOPTED BUDGET	% CHANGE ADOPTED/PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
TAXES									
GENERAL PROPERTY TAXES	5,116,590	5,070,000	5,070,000	114,218	5,077,582	5,191,800	2%	5,424,100	4%
PENALTIES AND INTEREST ON DELINQUENT TAXES	18,940	16,000	16,000	14,930	5,070	20,000	25%	20,000	0%
INTERGOVERNMENTAL REVENUES									
STATE GOVERNMENT SHARED REVENUES	89,693	84,000	84,000	30,035	57,965	88,000	5%	88,000	0%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	5,225,222	5,170,000	5,170,000	159,183	5,140,617	5,299,800	3%	5,532,100	4%
TRANSFERS IN	-	-	-	-	-	-	0%	-	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	5,225,222	5,170,000	5,170,000	159,183	5,140,617	5,299,800	3%	5,532,100	4%
COLLECTION FEES AND ASSESSMENTS	(173,769)	(170,901)	(170,901)	(1,693)	(176,287)	(177,980)	4%	(183,684)	3%
NET REVENUES	5,051,454	4,999,099	4,999,099	157,490	4,964,330	5,121,820	2%	5,348,416	4%
SUMMARY OF EXPENDITURES - BY AGENCY									
OUTSIDE AGENCIES	5,051,454	4,999,099	4,999,099	157,490	4,964,330	5,121,820	2%	5,348,416	4%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
HEALTH AND WELFARE	5,051,454	4,999,099	4,999,099	157,490	4,964,330	5,121,820	2%	5,348,416	4%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
OUTSIDE AGENCIES									
COAST/STARC	5,051,454	4,999,099	4,999,099	157,490	4,964,330	5,121,820	2%	5,348,416	4%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
OTHER PURCHASED SERVICES									
PASS THROUGH FUNDS TO OTHERS	5,038,738	4,987,671	4,987,671	151,766	4,959,188	5,110,954	2%	5,337,932	4%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	5,038,738	4,987,671	4,987,671	151,766	4,959,188	5,110,954	2%	5,337,932	4%
INTERFUND CHARGES	12,716	11,428	11,428	5,724	5,142	10,866	-5%	10,484	-4%
TRANSFERS OUT	-	-	-	-	-	-	0%	-	0%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	5,051,454	4,999,099	4,999,099	157,490	4,964,330	5,121,820	2%	5,348,416	4%
SUMMARY OF FUND BALANCE									
NET CHANGE IN FUND BALANCE	-	-	-	-	-	-	0%	-	0%
FUND BALANCE, BEGINNING	-	-	-	-	-	-	0%	-	0%
FUND BALANCE, ENDING	-	-	-	-	-	-	0%	-	0%
MINIMUM FUND BALANCE POLICY								-	
PROJECTED AVAILABLE FUND BALANCE, ENDING								-	

MISSION/FUNCTION

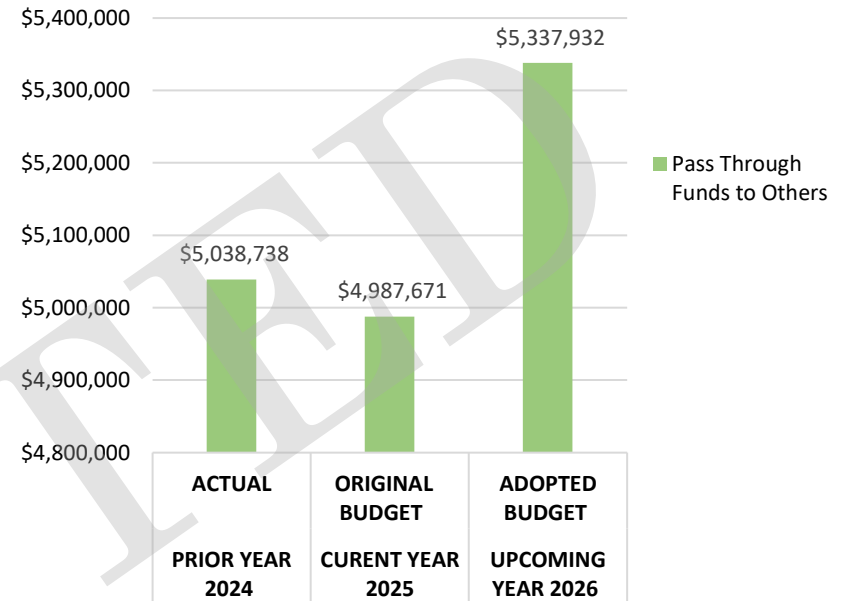
Accounts for the funds allocated for use by St. Tammany Parish Council on Aging (COAST) and STARC.

FUNDING SOURCES

St. Tammany Parish Government distributes the property tax levied on behalf of social welfare programs to STARC and Council on Aging for St. Tammany. The voters approved the millage at 2.00 mills in 2019 for a period of 10 years ending with the year 2028. The purpose of the millage is to provide funding for programs of social welfare to be dedicated (1) 50% for acquiring, constructing, improving, maintaining and operating authorized activities, services, and programs and/or facilities of and for the St. Tammany Parish Council on Aging and (2) 50% for the purpose of providing funds for acquiring, constructing, improving, maintaining and operating authorized activities, services, programs and/or facilities for disabled persons in the parish. The current millage rate is 1.69 mills as adjusted by reassessment in 2024.

The agencies create and maintain their operating and capital budgets. The amount passed through to the agencies is based on the property taxes collected less administrative costs.

Budget at a Glance





Submitted by COAST 7/21/2025

	Original Budget	Revised Budget FY25	Actual YTD 2025	Estimated Remaining for Year d-e	Projected Actual at Year End e+f	% change revised budget VS Projected Actual at year end	Approved Budget 2026	Change % Projected Actual VS Approved Budget
Beginning Balance	\$738,000	\$509,046					\$550,000	
Revenues								
GOEA Title III Contract	\$1,414,219	\$1,756,725	\$1,333,328	423,397	\$1,756,725	0.00%	\$1,756,710	0.00%
Parish Council on Aging	\$155,325	\$155,325	\$116,493	38,832	\$155,325	0.00%	\$155,325	0.00%
NSIP/USDA	\$140,325	\$45,047	\$27,063	17,984	\$45,047	0.00%	\$73,005	62.06%
Program Income	\$13,000	\$10,000	\$5,289	4,711	\$10,000	0.00%	\$9,000	-10.00%
Parish Property Tax	\$2,537,391	\$2,537,391	\$2,409,953	127,438	\$2,537,391	0.00%	\$2,447,000	-3.56%
Rural Transportation Income	\$300,000	\$300,000	\$216,999	83,001	\$300,000	0.00%	\$300,000	0.00%
Urban Transportation Income	\$1,918,400	\$1,918,400	\$1,006,417	911,983	\$1,918,400	0.00%	\$1,918,400	0.00%
Utility Assistance	\$4,000	\$3,000	\$1,805	1,195	\$3,000	0.00%	\$3,000	0.00%
Other Unrestricted Funds	\$107,000	\$75,000	\$52,307	22,693	\$75,000	0.00%	\$75,000	0.00%
Total Revenues	\$6,589,660	\$6,800,888	\$5,169,655	1,631,233	\$6,800,888	\$0	\$6,737,440	-0.93% *
Total Revenue & Fund Balance	\$7,327,660	\$7,309,934					\$7,287,440	
Expenditures								
Salaries	\$2,931,800	\$2,816,700	\$2,028,556	\$788,144	\$2,816,700	0.00%	\$2,632,400	-6.54% *
Fringe	\$777,300	\$773,104	\$544,667	\$228,437	\$773,104	0.00%	\$769,018	-0.53% **
Travel	\$60,000	\$70,000	\$32,235	\$37,765	\$70,000	0.00%	\$70,000	0.00%
Operating Services	\$1,792,718	\$1,834,921	\$1,363,311	\$471,610	\$1,834,921	0.00%	\$1,751,982	-4.52% ***
Operating Supplies	\$340,000	\$364,700	\$262,492	\$102,208	\$364,700	0.00%	\$359,700	-1.37% ****
Other Costs	\$153,200	\$179,200	\$113,269	\$65,931	\$179,200	0.00%	\$179,500	0.17% *****
Non-GOEA	\$534,641	\$818,982	\$129,251	\$689,731	\$818,982	0.00%	\$1,011,000	23.45% *****
Total Expenditures	\$6,589,660	\$6,857,607	\$4,473,781	\$2,383,826	\$6,857,607	0.00%	\$6,773,600	-1.23%
Total Expenditures	\$6,589,660	\$6,857,607	\$4,473,781	\$2,383,826	\$6,857,607	0.00%	\$6,773,600	-1.23%
Ending Balance	\$738,000.00						\$513,839.50	\$0.00
Over All Change	1.00%							
Changes in Revenue	-0.93% Decrease is due to a budgeted decrease in property tax collection.							
Changes in Expenditures	-1.23%							
*	Decrease in salary is due to reduction in staff and salary changes.							
**	Decrease is in fringe benefits due to employees participation in health insurance plan.							
***	Decrease in operating services expense due to reduction in program services.							
****	Decrease in operating supplies expense.							
*****	Increase in other cost expense.							
*****	Increase in NON GOEA expense, due to grant match fixed asset purchase etc.							

BUDGET COMPARISONS FOR THE FISCAL YEAR 2025-2026		Total All STARC	General Support, Central Office, and Technology	Total Program Services	Art	Supported Employment	Program Services: Respite	Residential Homes	Waiver Services	Adult & Better Way Services
OPERATING REVENUES:										
1	State & Parish grants & services fees	300,570.00	50,000.00	250,570.00	-	80,570.00	-	-	-	170,000.00
2	Medicaid Waiver funds	3,211,540.00	-	3,211,540.00	-	1,920.00	-	-	2,155,730.00	1,051,850.00
3	Medicaid Title XIX funds	2,186,675.00	-	2,186,675.00	-	-	-	2,186,675.00	-	-
4	Parish Contract funds used in operations	2,167,250.00	197,120.00	2,170,130.00	115,720.00	109,385.00	84,890.00	797,225.00	534,130.00	534,780.00
5	Private pay & contracts with private entities	699,805.00	-	699,805.00	-	-	21,600.00	402,280.00	-	275,925.00
6	Better Way Services revenues	197,925.00	-	197,925.00	-	-	-	-	-	197,925.00
7	Donations, fundraising & grants (net)	154,100.00	236,055.00	38,045.00	18,740.00	-	-	240.00	-	(935.00)
8	United Way grants & designated donations	880.00	880.00	-	-	-	-	-	-	-
9	Other (interest, rents, etc.)	124,450.00	74,050.00	50,400.00	-	-	-	-	50,400.00	-
TOTAL OPERATING REVENUES		9,341,195.00	558,105.00	8,785,090.00	134,460.00	197,875.00	106,490.00	1,386,820.00	2,740,360.00	2,229,545.00
OPERATING EXPENSES:										
10	Staff & client salaries & wages	4,507,760.00	784,875.00	3,722,885.00	87,140.00	113,560.00	60,000.00	1,034,280.00	1,962,810.00	765,065.00
11	Payroll taxes, benefits & other emp. related	1,843,155.00	459,380.00	1,383,775.00	12,745.00	40,010.00	5,400.00	568,480.00	505,845.00	233,295.00
12	Building repair & maint., utilities & leases	233,085.00	16,085.00	217,000.00	3,895.00	375.00	7,855.00	96,635.00	18,175.00	92,870.00
13	Small equipment, leases, repair & maint.	168,560.00	42,690.00	125,870.00	525.00	890.00	3,010.00	50,700.00	28,705.00	43,040.00
14	Vehicle fuel, repair & maint., employee mileage	116,585.00	15,090.00	101,495.00	-	2,075.00	545.00	50,770.00	14,940.00	33,765.00
15	Class transportation services	16,995.00	-	16,995.00	-	-	-	-	80.00	16,915.00
16	Therapies, day services and medical care	261,970.00	-	261,970.00	-	-	-	258,970.00	2,000.00	-
17	Bed fees paid to DHH	187,020.00	-	187,020.00	-	-	-	187,920.00	-	-
18	Resid. & daycare food, clothing & household	195,380.00	-	195,380.00	150.00	-	2,750.00	167,810.00	3,315.00	21,355.00
19	Medical, training and work supplies	55,980.00	20.00	55,960.00	1,955.00	-	280.00	35,975.00	245.00	17,585.00
20	Office supplies, phones, internet access, etc.	277,540.00	65,895.00	211,645.00	510.00	6,380.00	5,635.00	79,810.00	39,010.00	80,300.00
21	Contract services & professional fees	583,765.00	176,675.00	407,090.00	16,070.00	1,325.00	250.00	267,760.00	25,610.00	96,075.00
22	Insurance - property, vehicle & liability	420,340.00	76,535.00	343,805.00	2,800.00	4,980.00	14,395.00	143,485.00	41,325.00	138,820.00
23	Interest expense	74,000.00	10,300.00	63,700.00	-	-	-	-	-	13,700.00
24	Other	78,300.00	62,610.00	15,690.00	5,100.00	370.00	-	1,285.00	125.00	4,810.00
25	Program Admin cost allocations	-	-	-	-	-	-	-	-	-
26	Central Office overhead allocations	-	(1,567,340.00)	1,567,340.00	27,835.00	36,700.00	21,605.00	639,810.00	505,690.00	335,700.00
TOTAL OPERATING EXPENSES		8,968,315.00	142,815.00	8,825,500.00	156,745.00	209,610.00	171,645.00	3,602,700.00	2,847,475.00	1,890,295.00
NET BEFORE DEPRECIATION		372,880.00	415,290.00	(40,410.00)	(22,285.00)	(18,785.00)	(65,155.00)	(216,280.00)	(107,115.00)	139,250.00
27	DEPRECIATION & AMORTIZATION	430,835.00	67,005.00	363,830.00	4,155.00	-	12,345.00	149,525.00	29,770.00	187,135.00
NET SURPLUS (SHORTFALL)		(75,975.00)	347,485.00	(423,360.00)	(25,440.00)	(18,785.00)	(27,500.00)	(165,805.00)	(136,945.00)	137,115.00

Approved at Board Meeting on:

6/24/2025

Board President:

Chris Kaufmann

Executive Director:

Mark Boham

Signer ID: CNRMMT7412

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 002 - COUNCIL ON AGING ST TAMMANY ACTIVITY: 6601			2024		2025		2026		% CHANGE
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
			DESCRIPTION			JUSTIFICATION	AMOUNT		
AD VALOREM TAXES-SPECIAL PURP	129-002-6601-000-411110-00-	\$2,558,294.98	\$2,535,000.00	\$2,535,000.00	\$57,108.93	\$2,595,900.00	\$2,712,050.00	7%	
			AD VALOREM TAXES FOR COAST / STARC (1.69 MILS)		ESTIMATE BASED ON THE 2025 COUNCIL ADOPTED MILLAGE + 1% INCREASE		\$2,712,050.00		
INTEREST-AD VALOREM TAXES	129-002-6601-000-419105-00-	\$9,469.86	\$8,000.00	\$8,000.00	\$7,465.06	\$10,000.00	\$10,000.00	25%	
STATE REVENUE SHARING	129-002-6601-000-435105-00-	\$44,846.28	\$42,000.00	\$42,000.00	\$15,017.62	\$44,000.00	\$44,000.00	5%	
ASSESSOR FURNITURE & EQUIP EXP	129-002-6601-000-555110-40-	(\$2,513.18)	(\$2,940.00)	(\$2,940.00)	-	(\$2,940.00)	(\$1,400.00)	-52%	
SHERIFF FURNITURE & EQUIP EXP	129-002-6601-000-555115-40-	-	-	-	-	-	(\$3,542.00)	0%	
FEE-PENSION COSTS	129-002-6601-000-555420-40-	(\$81,856.29)	(\$79,852.50)	(\$79,852.50)	-	(\$83,450.00)	(\$84,300.00)	6%	
FEE-PENSION STATE REVN SHARING	129-002-6601-000-555425-40-	(\$380.93)	(\$403.50)	(\$403.50)	(\$128.22)	(\$400.00)	(\$400.00)	-1%	
FEE-SHERIFF STATE REVN SHARING	129-002-6601-000-555470-40-	(\$2,133.85)	(\$2,254.50)	(\$2,254.50)	(\$718.27)	(\$2,200.00)	(\$2,200.00)	-2%	
DEPARTMENT: 002 - STARC ACTIVITY: 6602		2024	2025		2026			% CHANGE	
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
			DESCRIPTION			JUSTIFICATION	AMOUNT		
AD VALOREM TAXES-SPECIAL PURP	129-002-6602-000-411110-00-	\$2,558,294.98	\$2,535,000.00	\$2,535,000.00	\$57,108.91	\$2,595,900.00	\$2,712,050.00	7%	
			AD VALOREM TAXES FOR COAST / STARC (1.69 MILS)		ESTIMATE BASED ON THE 2025 COUNCIL ADOPTED MILLAGE + 1% INCREASE		\$2,712,050.00		
INTEREST-AD VALOREM TAXES	129-002-6602-000-419105-00-	\$9,469.90	\$8,000.00	\$8,000.00	\$7,465.09	\$10,000.00	\$10,000.00	25%	
STATE REVENUE SHARING	129-002-6602-000-435105-00-	\$44,846.29	\$42,000.00	\$42,000.00	\$15,017.62	\$44,000.00	\$44,000.00	5%	
ASSESSOR FURNITURE & EQUIP EXP	129-002-6602-000-555110-40-	(\$2,513.18)	(\$2,940.00)	(\$2,940.00)	-	(\$2,940.00)	(\$1,400.00)	-52%	
SHERIFF FURNITURE & EQUIP EXP	129-002-6602-000-555115-40-	-	-	-	-	-	(\$3,542.00)	0%	
FEE-PENSION COSTS	129-002-6602-000-555420-40-	(\$81,856.29)	(\$79,852.50)	(\$79,852.50)	-	(\$83,450.00)	(\$84,300.00)	6%	
FEE-PENSION STATE REVN SHARING	129-002-6602-000-555425-40-	(\$380.93)	(\$403.50)	(\$403.50)	(\$128.23)	(\$400.00)	(\$400.00)	-1%	
FEE-SHERIFF STATE REVN SHARING	129-002-6602-000-555470-40-	(\$2,133.86)	(\$2,254.50)	(\$2,254.50)	(\$718.27)	(\$2,200.00)	(\$2,200.00)	-2%	
FUND 129 COAST/STARC FUND NET REVENUES		\$5,051,453.78	\$4,999,099.00	\$4,999,099.00	\$157,490.24	\$5,121,820.00	\$5,348,416.00		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 660 - COUNCIL ON AGING ST TAMMANY ACTIVITY: 6601			2024	2025			2026	% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
PASS THROUGH EXPENDITURES	129-660-6601-000-555190-40-	\$2,519,368.87	DESCRIPTION		JUSTIFICATION		AMOUNT	7%
			\$2,493,835.50		\$2,493,835.50		\$75,883.11	
			COAST EXPENDITURES		PASSTHROUGH REMAINING AD VALOREM TAX TO ENTITY		\$2,555,477.00	
			\$2,668,966.00		\$2,668,966.00		\$2,668,966.00	
CAP-PARISH PRESIDENT	129-660-6601-000-585210-40-	\$884.00	\$824.00	\$824.00	\$414.00	\$818.00	\$867.00	5%
CAP-PARISH COUNCIL	129-660-6601-000-585215-40-	\$2,208.00	\$2,149.00	\$2,149.00	\$1,074.00	\$1,880.00	\$1,254.00	-42%
CAP-FINANCE	129-660-6601-000-585220-40-	\$2,516.00	\$2,026.00	\$2,026.00	\$1,014.00	\$2,025.00	\$2,411.00	19%
CAP-CHIEF ADMINSTRITVE OFFICE	129-660-6601-000-585235-40-	\$750.00	\$715.00	\$715.00	\$360.00	\$710.00	\$710.00	-1%
ACTIVITY 6601 COUNCIL ON AGING ST TAMMANY TOTALS		\$2,525,726.87	\$2,499,549.50	\$2,499,549.50	\$78,745.11	\$2,560,910.00	\$2,674,208.00	

DEPARTMENT: 660 - STARC ACTIVITY: 6602			2024	2025			2026	% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
PASS THROUGH EXPENDITURES	129-660-6602-000-555190-40-	\$2,519,368.91	DESCRIPTION		JUSTIFICATION		AMOUNT	7%
			\$2,493,835.50		\$2,493,835.50		\$75,883.13	
			STARC EXPENDITURES		PASSTHROUGH REMAINING AD VALOREM TAX TO ENTITY		\$2,555,477.00	
			\$2,668,966.00		\$2,668,966.00		\$2,668,966.00	
CAP-PARISH PRESIDENT	129-660-6602-000-585210-40-	\$884.00	\$824.00	\$824.00	\$414.00	\$818.00	\$867.00	5%
CAP-PARISH COUNCIL	129-660-6602-000-585215-40-	\$2,208.00	\$2,149.00	\$2,149.00	\$1,074.00	\$1,880.00	\$1,254.00	-42%
CAP-FINANCE	129-660-6602-000-585220-40-	\$2,516.00	\$2,026.00	\$2,026.00	\$1,014.00	\$2,025.00	\$2,411.00	19%
CAP-CHIEF ADMINSTRITVE OFFICE	129-660-6602-000-585235-40-	\$750.00	\$715.00	\$715.00	\$360.00	\$710.00	\$710.00	-1%
ACTIVITY 6602 STARC TOTALS		\$2,525,726.91	\$2,499,549.50	\$2,499,549.50	\$78,745.13	\$2,560,910.00	\$2,674,208.00	
DEPARTMENT 660 COAST/STARC TOTALS		\$5,051,453.78	\$4,999,099.00	\$4,999,099.00	\$157,490.24	\$5,121,820.00	\$5,348,416.00	

134 CRIMINAL COURT FUND - accounts for the fines and court cost fees collected on moving violations and criminal cases that are used to support expenditures for the 22nd Judicial District Court System.

	PRIOR YEAR 2024	CURRENT YEAR 2025						UPCOMING YEAR 2026	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/25)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/REVISED	ADOPTED BUDGET	% CHANGE ADOPTED/PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
INTERGOVERNMENTAL REVENUES									
STATE GOVERNMENT SHARED REVENUES	20,275	10,000	10,000	4,313	5,688	10,000	0%	10,000	0%
CHARGES FOR SERVICES									
GENERAL GOVERNMENT	161,446	200,000	200,000	66,301	123,699	190,000	-5%	175,000	-8%
FINES AND FORFEITURES									
FINES	787,075	950,000	950,000	314,893	570,107	885,000	-7%	900,000	2%
FORFEITURES	191,319	50,000	50,000	24,415	90,585	115,000	130%	115,000	0%
INVESTMENT EARNINGS	11,275	6,700	6,700	2,138	1,662	3,800	-43%	3,400	-11%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	1,171,389	1,216,700	1,216,700	412,060	791,740	1,203,800	75%	1,203,400	-17%
TRANSFERS IN	-	-	-	3,169	-	3,169	0%	-	-100%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	1,171,389	1,216,700	1,216,700	415,229	791,740	1,206,969	-1%	1,203,400	0%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	-	0%	-	0%
NET REVENUES	1,171,389	1,216,700	1,216,700	415,229	791,740	1,206,969	-1%	1,203,400	0%
SUMMARY OF EXPENDITURES - BY AGENCY									
CUSTODIAL FUNDS	1,190,916	1,204,072	1,205,072	147,927	1,057,313	1,205,240	0%	1,182,884	-2%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
GENERAL GOVERNMENT									
JUDICIAL	1,187,748	1,204,072	1,205,072	147,927	1,057,313	1,205,240	0%	1,182,884	-2%
INTERFUND TRANSFERS OUT	3,169	-	-	-	-	-	0%	-	0%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
STATE MANDATED AGENCIES									
22ND JUDICIAL DISTRICT COURT	471,339	484,072	485,072	147,927	337,313	485,240	0%	466,983	-4%
DISTRICT ATTORNEY OF 22ND JD	716,409	720,000	720,000	-	720,000	720,000	0%	715,901	-1%
INTERFUND TRANSFERS OUT	3,169	-	-	-	-	-	0%	-	0%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
PERSONNEL SERVICES									
SALARIES	46,082	95,541	102,745	57,977	44,768	102,745	0%	83,802	-18%
BENEFITS	11,980	27,943	21,739	10,868	11,039	21,907	1%	25,915	18%
PURCHASED PROFESSIONAL SERVICES									
OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-	0%	20,000	0%
TECHNICAL SERVICES	11,600	6,750	6,750	3,000	3,750	6,750	0%	12,000	78%
PURCHASED PROPERTY SERVICES									
CLEANING SERVICES	19,256	-	-	-	-	-	0%	22,000	0%

134 CRIMINAL COURT FUND - accounts for the fines and court cost fees collected on moving violations and criminal cases that are used to support expenditures for the 22nd Judicial District Court System.

	PRIOR YEAR 2024	CURRENT YEAR 2025					UPCOMING YEAR 2026	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/25)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/REVISED	% CHANGE ADOPTED/PROJECTED
OTHER PURCHASED SERVICES								
TRAVEL, TRAINING, AND RELATED COSTS	4,162	25,000	25,000	-	25,000	25,000	0%	-16%
JUDICIAL EXPENDITURES	254,250	773,250	773,250	76,081	697,169	773,250	0%	8%
PASS THROUGH FUNDS TO OTHERS	781,725	-	-	-	-	-	0%	0%
SUPPLIES								
GENERAL SUPPLIES	11,136	-	-	-	-	-	0%	0%
BOOKS AND PERIODICALS	-	118,377	118,377	-	118,377	118,377	0%	-100%
COMPUTER RELATED	47,558	157,211	157,211	-	157,211	157,211	0%	3%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	1,187,748	1,204,072	1,205,072	147,927	1,057,313	1,205,240	0%	-2%
INTERFUND CHARGES	-	-	-	-	-	-	0%	0%
TRANSFERS OUT	3,169	-	-	-	-	-	0%	0%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	1,190,916	1,204,072	1,205,072	147,927	1,057,313	1,205,240	0%	-2%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	(19,527)	12,628	11,628	267,302	(265,573)	1,729	-85%	1087%
FUND BALANCE, BEGINNING	22,695	61,474	3,168	3,168	-	3,168	0%	55%
FUND BALANCE, ENDING	3,168	74,102	14,796	270,470	(265,573)	4,897	-67%	419%
MINIMUM FUND BALANCE POLICY								-
PROJECTED AVAILABLE FUND BALANCE, ENDING								25,413

2026 OPERATING BUDGET PROJECTION

DEPARTMENT: 001 - CRIMINAL COURT FUND		ACTIVITY: 0501		2024		2025		2026	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	% CHANGE ADOPTED / REVISED	
TRANSFERS OUT	134-003-0501-000-597100-91-	\$3,168.64	-	-	-	-	-	0%	
ACTIVITY 0501 CRIMINAL COURT FUND TOTALS		\$3,168.64	-	-	-	-	-		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 700 - 22ND JDC		ACTIVITY: 0501	2024	2025			2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED /	
			DESCRIPTION			JUSTIFICATION	AMOUNT	REVISED	
SALARIES-FULL TIME REGULAR	134-700-0501-000-510110-12-	\$46,082.08	\$95,541.00	\$78,731.90	\$33,964.32	\$78,731.90	\$83,801.65	6%	
CONTRACTED LABOR	134-700-0501-000-510330-12-	-	-	\$24,013.00	\$24,013.00	\$24,013.00	-	0%	
BENEFITS-MEDICARE	134-700-0501-000-520110-12-	\$642.13	\$1,378.45	\$1,023.07	\$474.61	\$1,023.07	\$1,153.65	13%	
BENEFITS-HEALTH INSURANCE	134-700-0501-000-520120-12-	\$5,390.69	\$14,372.74	\$11,667.36	\$6,389.09	\$11,667.36	\$15,207.91	30%	
BENEFITS-LIFE INSURANCE	134-700-0501-000-520130-12-	\$62.71	\$236.15	\$175.27	\$111.36	\$175.27	\$249.77	43%	
BENEFITS-DENTAL INSURANCE	134-700-0501-000-520140-12-	\$83.55	\$202.71	\$150.45	(\$58.21)	\$150.45	\$190.32	27%	
BENEFITS-SHORT TERM DISABILITY	134-700-0501-000-520165-12-	\$40.38	\$151.54	\$112.47	\$65.10	\$112.47	\$140.91	25%	
BENEFITS-LONG TERM DISABILITY	134-700-0501-000-520170-12-	\$172.67	\$423.35	\$314.21	\$163.36	\$314.21	\$371.03	18%	
BENEFITS-FICA	134-700-0501-000-520220-12-	-	-	-	\$167.90	\$167.90	\$1,011.72	0%	
BENEFITS-PAROCHIAL RETIREMENT	134-700-0501-000-520230-12-	\$5,266.26	\$10,509.43	\$7,800.04	\$3,317.17	\$7,800.04	\$7,002.79	-10%	
BENEFITS-WORKERS COMP	134-700-0501-000-520510-12-	\$91.91	\$190.97	\$141.74	\$67.95	\$141.74	\$167.63	18%	
BENEFITS-OPEB FUNDING	134-700-0501-000-520520-12-	\$229.39	\$477.76	\$354.59	\$169.84	\$354.59	\$418.99	18%	
SERVICES-COURT REPORTERS	134-700-0501-000-530440-12-	\$11,600.00	\$6,750.00	\$6,750.00	\$3,000.00	\$6,750.00	\$12,000.00	78%	
JANITORIAL SERVICES	134-700-0501-000-540230-12-	\$19,255.60	-	-	-	-	\$22,000.00	0%	
MEMBERSHIP DUES	134-700-0501-000-550870-12-	\$4,161.50	-	-	-	-	-	0%	
SALARIES TRANSFER	134-700-0501-000-555180-12-	\$49,086.05	-	-	-	-	-	0%	
BENEFITS TRANSFER	134-700-0501-000-555181-12-	\$17,311.60	-	-	-	-	-	0%	
COURT COSTS-COURT REPORTERS	134-700-0501-000-555240-12-	\$67,726.12	\$36,990.00	\$36,990.00	\$14,432.50	\$36,990.00	\$68,000.00	84%	
			EXPENDITURES FOR TRANSCRIPTS PROVIDED BY COURT REPORTERS.		NECESSARY EXPENDITURE FOR OPERATION OF CRIMINAL COURT PROCEEDINGS		\$68,000.00		
COURT COSTS-INTERPRETERS	134-700-0501-000-555250-12-	\$41,748.90	\$48,600.00	\$48,600.00	\$9,055.54	\$48,600.00	\$45,000.00	-7%	
			EXPENDITURES FOR SERVICES PROVIDED BY AN INTERPRETER IN COURT.		NECESSARY EXPENDITURE FOR OPERATION OF CRIMINAL COURT PROCEEDINGS IN WHICH PARTICIPANTS DO NOT SPEAK OR UNDERSTAND ENGLISH.		\$45,000.00		
COURT COSTS-SANITY HEARINGS	134-700-0501-000-555260-12-	\$94,750.00	\$56,700.00	\$56,700.00	\$38,450.00	\$56,700.00	\$95,000.00	68%	
			EXPENDITURES RELATED TO SANITY HEARINGS.		NECESSARY EXPENDITURE FOR OPERATION OF CRIMINAL COURT PROCEEDINGS IN WHICH A DETERMINATION OF SANITY MUST BE ESTABLISHED.		\$95,000.00		
COURT COSTS-OTHER	134-700-0501-000-555270-12-	\$28,668.46	\$30,960.00	\$30,960.00	\$9,830.85	\$30,960.00	\$28,000.00	-10%	
			EXPENDITURES FOR JURY MEALS		AS REQUESTED BY AGENCY NECESSARY EXPENDITURE FOR OPERATION OF THE COURT.		\$28,000.00		
DL REINSTATEMENT FEE-CLERK CT	134-700-0501-000-555280-12-	\$20,275.00	\$10,000.00	\$10,000.00	\$4,312.50	\$10,000.00	\$10,000.00	0%	
			DRIVERS LICENSE REINSTATEMENT FEE-CLERK OF COURT		AS REQUESTED BY AGENCY		\$10,000.00		
SUPPLIES-GENERAL	134-700-0501-000-560115-12-	\$11,135.78	-	-	-	-	-	0%	
BOOKS AND PERIODICALS	134-700-0501-000-560410-12-	-	\$118,377.00	\$118,377.00	-	\$118,377.00	-	0%	
COMPUTER-LICENSES	134-700-0501-000-560540-12-	\$47,557.97	\$52,211.00	\$52,211.00	-	\$52,211.00	\$77,267.00	48%	
			EXPENDITURES FOR COMPUTER LICENSES		NECESSARY EXPENDITURES FOR TECHNOLOGY FOR THE OPERATION OF CRIMINAL COURT PROCEEDINGS		\$77,267.00		
ACTIVITY 0501 CRIMINAL COURT FUND TOTALS		\$471,338.75	\$484,072.10	\$485,072.10	\$147,926.88	\$485,240.00	\$466,983.37		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 760 - DISTRICT ATTORNEY		ACTIVITY: 0501		2024	2025		2026		
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	% CHANGE
			DESCRIPTION	JUSTIFICATION	AMOUNT				
SERVICES-AUDIT & ACCOUNTING	134-760-0501-000-530330-12-	-	-	-	-	\$20,000.00	\$20,000.00		0%
			ACCOUNTING SERVICES	AS REQUESTED BY AGENCY		\$20,000.00	\$20,000.00		
CONTINUING EDUCATION	134-760-0501-000-550810-12-	-	\$25,000.00	\$25,000.00	-	\$25,000.00	\$20,900.80		-16%
			TRAINING & CLE COSTS	AS REQUEST BY AGENCY		\$20,900.80			
SALARIES TRANSFER	134-760-0501-000-555180-12-	\$623,007.64	-	-	-	-	-		0%
BENEFITS TRANSFER	134-760-0501-000-555181-12-	\$92,320.18	-	-	-	-	-		0%
COURT COSTS-OTHER	134-760-0501-000-555270-12-	-	\$490,000.00	\$490,000.00	-	\$490,000.00	\$490,000.00		0%
			COURT COSTS	ORDER OF THE COURT FOR MANDATED		\$490,000.00			
			CONVICTION INTEGRITY UNIT 450k	EXPENSES					
			CRIMINAL DATA ANALYSIS 25k						
			JUSTICE RELATED PROGRAMS 15k						
EXTRADITION	134-760-0501-000-555310-12-	(\$3,591.00)	-	-	-	-	-		0%
LACE DETAIL-LA STATE POLICE	134-760-0501-000-555320-12-	\$4,672.18	\$100,000.00	\$100,000.00	-	\$100,000.00	\$100,000.00		0%
			LACE DETAIL	AS REQUESTED BY AGENCY		\$100,000.00			
				ORDER OF THE COURT FOR MANDATED					
				EXPENSES					
COMPUTER-LICENSES	134-760-0501-000-560540-12-	-	\$35,000.00	\$35,000.00	-	\$35,000.00	\$35,000.00		0%
			COMPUTER LICENSES	AS REQUESTED BY AGENCY		\$35,000.00	\$35,000.00		
COMPUTER-OTHER	134-760-0501-000-560550-12-	-	\$70,000.00	\$70,000.00	-	\$70,000.00	\$50,000.00		-29%
			COMPUTER COSTS	AS REQUESTED BY AGENCY		\$30,000.00			
			DEDICATED DATA LINE 20K	AS REQUESTED BY AGENCY		\$20,000.00			
ACTIVITY 0501 CRIMINAL COURT FUND TOTALS		\$716,409.00	\$720,000.00	\$720,000.00	-	\$720,000.00	\$715,900.80		



135 22ND JDC COMMISSIONER FUND - accounts for the court cost fees collected on moving violations and criminal cases that are used to support the expenses related to the Special Commissioner for the 22nd Judicial District Court.

	PRIOR YEAR 2024	CURRENT YEAR 2025						UPCOMING YEAR 2026	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/25)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/REVISED	ADOPTED BUDGET	% CHANGE ADOPTED/PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
CHARGES FOR SERVICES									
GENERAL GOVERNMENT	106,199	96,000	96,000	44,116	60,884	105,000	9%	105,000	0%
INVESTMENT EARNINGS	1,481	1,100	1,100	887	713	1,600	45%	1,400	-13%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	107,680	97,100	97,100	45,002	61,598	106,600	10%	106,400	0%
TRANSFERS IN	-	-	-	-	-	-	0%	-	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	107,680	97,100	97,100	45,002	61,598	106,600	10%	106,400	0%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	-	0%	-	0%
NET REVENUES	107,680	97,100	97,100	45,002	61,598	106,600	10%	106,400	0%
SUMMARY OF EXPENDITURES - BY AGENCY									
CUSTODIAL FUNDS	92,924	99,075	99,675	25,235	75,157	100,393	1%	96,554	-4%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
GENERAL GOVERNMENT									
JUDICIAL	92,924	99,075	99,675	25,235	75,157	100,393	1%	96,554	-4%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
STATE MANDATED AGENCIES									
22ND JUDICIAL DISTRICT COURT	92,924	99,075	99,675	25,235	75,157	100,393	1%	96,554	-4%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
PERSONNEL SERVICES									
SALARIES	73,067	74,688	74,688	18,951	55,738	74,688	0%	72,571	-3%
BENEFITS	17,571	17,698	18,298	5,318	13,652	18,970	4%	16,967	-11%
OTHER PURCHASED SERVICES									
INSURANCE OTHER THAN EMPLOYEE BENEFITS	126	151	151	198	-	198	31%	261	32%
TRAVEL, TRAINING, AND RELATED COSTS	-	5,000	5,000	-	5,000	5,000	0%	5,000	0%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	90,763	97,538	98,138	24,467	74,389	98,857	1%	94,799	-4%
INTERFUND CHARGES	2,161	1,537	1,537	768	768	1,536	0%	1,755	14%
TRANSFERS OUT	-	-	-	-	-	-	0%	-	0%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	92,924	99,075	99,675	25,235	75,157	100,393	1%	96,554	-4%
SUMMARY OF FUND BALANCE									
NET CHANGE IN FUND BALANCE	14,756	(1,975)	(2,575)	19,767	(13,560)	6,207	-341%	9,846	59%
FUND BALANCE, BEGINNING	44,911	40,792	59,668	59,668	-	59,668	0%	65,875	10%
FUND BALANCE, ENDING	59,668	38,818	57,093	79,434	(13,560)	65,875	15%	75,721	15%
MINIMUM FUND BALANCE POLICY: 3 MONTHS OPERATING COSTS								24,139	
PROJECTED AVAILABLE FUND BALANCE, ENDING								51,582	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: REVENUES ACTIVITY: 7001		2024	2025				2026	
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	% CHANGE ADOPTED / REVISED
			DESCRIPTION			JUSTIFICATION	AMOUNT	
22ND JDC COMMISSIONER FEES	135-001-7001-000-441140-12-	\$106,198.96	\$96,000.00	\$96,000.00	\$44,115.58	\$105,000.00	\$105,000.00	9%
			\$7.50/MISDEMEANOR; TRAFFIC OFFENSES		COURT COSTS		\$105,000.00	
INTEREST INCOME	135-002-0000-000-461100-00-	\$1,481.27	\$1,100.00	\$1,100.00	\$886.71	\$1,600.00	\$1,400.00	27%
FUND 135 22ND JDC COMMISSIONER FUND NET REVENUES		\$107,680.23	\$97,100.00	\$97,100.00	\$45,002.29	\$106,600.00	\$106,400.00	
DEPARTMENT: 700 - 22ND JDC COMMISSIONER ACTIVITY: 7001		2024	2025				2026	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	% CHANGE ADOPTED / REVISED
			DESCRIPTION			JUSTIFICATION	AMOUNT	
SALARIES-FULL TIME REGULAR	135-700-7001-000-510110-12-	\$73,066.84	\$74,688.47	\$74,688.47	\$18,950.89	\$74,688.47	\$72,571.33	-3%
BENEFITS-MEDICARE	135-700-7001-000-520110-12-	\$1,052.56	\$1,076.07	\$1,076.07	\$210.93	\$1,076.07	\$852.61	-21%
BENEFITS-HEALTH INSURANCE	135-700-7001-000-520120-12-	\$6,992.77	\$7,259.41	\$7,859.41	\$3,753.11	\$7,859.41	\$11,199.76	43%
BENEFITS-LIFE INSURANCE	135-700-7001-000-520130-12-	\$107.60	\$107.10	\$107.10	\$72.80	\$107.10	\$218.86	104%
BENEFITS-DENTAL INSURANCE	135-700-7001-000-520140-12-	\$110.11	\$109.29	\$109.29	(\$64.45)	\$109.29	\$133.20	22%
BENEFITS-SHORT TERM DISABILITY	135-700-7001-000-520165-12-	\$78.20	\$77.04	\$77.04	\$28.48	\$77.04	\$87.36	13%
BENEFITS-LONG TERM DISABILITY	135-700-7001-000-520170-12-	\$332.15	\$330.87	\$330.87	\$103.93	\$330.87	\$321.25	-3%
BENEFITS-FICA	135-700-7001-000-520220-12-	-	-	-	\$671.65	\$671.65	\$3,645.65	0%
BENEFITS-PAROCHIAL RETIREMENT	135-700-7001-000-520230-12-	\$8,386.02	\$8,215.80	\$8,215.80	\$409.22	\$8,215.80	-	0%
BENEFITS-WORKERS COMP	135-700-7001-000-520510-12-	\$145.96	\$149.43	\$149.43	\$37.91	\$149.43	\$145.11	-3%
BENEFITS-OPEB FUNDING	135-700-7001-000-520520-12-	\$365.29	\$373.39	\$373.39	\$94.77	\$373.39	\$362.88	-3%
INSURANCE-EMPLOYMENT COVERAGE	135-700-7001-000-550230-12-	\$125.59	\$151.00	\$151.00	\$198.21	\$198.21	\$261.00	73%
TRAVEL-OTHER	135-700-7001-000-550890-12-	-	\$5,000.00	\$5,000.00	-	\$5,000.00	\$5,000.00	0%
			OTHER TRAVEL RELATED COSTS FOR EMPLOYEES WHILE ON BUSINESS RELATED TRIP.		COMMISSIONER; MONTHLY MILEAGE AND CLE		\$5,000.00	
CAP-FINANCE	135-700-7001-000-585220-12-	\$1,287.00	\$937.00	\$937.00	\$468.00	\$936.00	\$1,313.00	40%
CAP-HUMAN RESOURCES	135-700-7001-000-585230-12-	\$874.00	\$600.00	\$600.00	\$300.00	\$600.00	\$442.00	-26%
ACTIVITY 7001 22ND JDC COMMISSIONER TOTALS		\$92,924.09	\$99,074.87	\$99,674.87	\$25,235.45	\$100,392.73	\$96,554.01	

136 JURY SERVICE FUND - accounts for court costs collected to provide for compensation to jurors in criminal cases.

	PRIOR YEAR 2024	CURRENT YEAR 2025						UPCOMING YEAR 2026	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/25)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/REVISED	ADOPTED BUDGET	% CHANGE ADOPTED/PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
CHARGES FOR SERVICES									
GENERAL GOVERNMENT	153,073	135,000	135,000	61,705	83,295	145,000	7%	145,000	0%
INVESTMENT EARNINGS	9,750	8,316	8,316	3,362	2,738	6,100	-27%	5,500	-10%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	162,823	143,316	143,316	65,067	86,033	151,100	5%	150,500	0%
TRANSFERS IN	-	-	-	-	-	-	0%	-	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	162,823	143,316	143,316	65,067	86,033	151,100	5%	150,500	0%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	-	0%	-	0%
NET REVENUES	162,823	143,316	143,316	65,067	86,033	151,100	5%	150,500	0%
SUMMARY OF EXPENDITURES - BY AGENCY									
CUSTODIAL FUNDS	225,258	235,005	235,005	79,696	155,303	234,999	0%	254,717	8%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
GENERAL GOVERNMENT									
JUDICIAL	225,258	235,005	235,005	79,696	155,303	234,999	0%	254,717	8%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
STATE MANDATED AGENCIES									
CLERK OF COURT	225,258	235,005	235,005	79,696	155,303	234,999	0%	254,717	8%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
OTHER PURCHASED SERVICES									
JUDICIAL EXPENDITURES	220,229	225,000	225,000	74,692	150,308	225,000	0%	250,000	11%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	220,229	225,000	225,000	74,692	150,308	225,000	0%	250,000	11%
INTERFUND CHARGES	5,029	10,005	10,005	5,004	4,995	9,999	0%	4,717	-53%
TRANSFERS OUT	-	-	-	-	-	-	0%	-	0%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	225,258	235,005	235,005	79,696	155,303	234,999	0%	254,717	8%
SUMMARY OF FUND BALANCE									
NET CHANGE IN FUND BALANCE	(62,436)	(91,689)	(91,689)	(14,629)	(69,270)	(83,899)	-8%	(104,217)	24%
FUND BALANCE, BEGINNING	316,152	228,187	253,717	253,717	-	253,717	0%	169,818	-33%
FUND BALANCE, ENDING	253,717	136,498	162,028	239,088	(69,270)	169,818	5%	65,601	-61%
MINIMUM FUND BALANCE POLICY: 3 MONTHS OPERATING COSTS								63,679	
PROJECTED AVAILABLE FUND BALANCE, ENDING								1,922	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: REVENUES		ACTIVITY: 7401		2024	2025		2026	% CHANGE
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION		JUSTIFICATION		AMOUNT	
COURT COSTS	136-001-7401-000-441110-12-	\$153,072.98	\$135,000.00	\$135,000.00	\$61,705.00	\$145,000.00	\$145,000.00	7%
INTEREST INCOME	136-002-0000-000-461100-00-	\$9,749.63	\$8,316.00	\$8,316.00	\$3,361.83	\$6,100.00	\$5,500.00	-34%
FUND 136 JURY SERVICE FUND NET REVENUES		\$162,822.61	\$143,316.00	\$143,316.00	\$65,066.83	\$151,100.00	\$150,500.00	

DEPARTMENT: 740 - CLERK OF COURT		ACTIVITY: 7401		2024	2025		2026	% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION		JUSTIFICATION		AMOUNT	
COURT ATTENDANCE-JURY	136-740-7401-000-555210-12-	\$220,229.20	\$225,000.00	\$225,000.00	\$74,691.56	\$225,000.00	\$250,000.00	11%
			COMPENSATION PAID TO JURORS AS DICTATED BY LOUISIANA LAW.		2 CAPITAL CASES INCLUDING A 4 DEFENDANT RAPE CASE. 42 JURY TRIALS FY24, AT LEAST 50 TO 60 FY26		\$250,000.00	
CAP-FINANCE	136-740-7401-000-585220-12-	\$5,029.00	\$10,005.00	\$10,005.00	\$5,004.00	\$9,999.00	\$4,717.00	-53%
ACTIVITY 7401 JURY SERVICE TOTALS		\$225,258.20	\$235,005.00	\$235,005.00	\$79,695.56	\$234,999.00	\$254,717.00	

137 LAW ENFORCEMENT WITNESS FUND - accounts for the court cost fees collected on moving violations and criminal cases that are used to support the witness fees paid to off duty police officers summoned to appear in court.

	PRIOR YEAR 2024	CURRENT YEAR 2025						UPCOMING YEAR 2026	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/25)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/REVISED	ADOPTED BUDGET	% CHANGE ADOPTED/PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
CHARGES FOR SERVICES									
GENERAL GOVERNMENT	32,358	30,000	30,000	13,029	16,972	30,000	0%	30,000	0%
INVESTMENT EARNINGS	15,814	12,722	12,722	6,959	5,541	12,500	-2%	10,000	-20%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	48,172	42,722	42,722	19,988	22,512	42,500	-1%	40,000	-6%
TRANSFERS IN	-	-	-	-	-	-	0%	-	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	48,172	42,722	42,722	19,988	22,512	42,500	-1%	40,000	-6%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	-	0%	-	0%
NET REVENUES	48,172	42,722	42,722	19,988	22,512	42,500	-1%	40,000	-6%
SUMMARY OF EXPENDITURES - BY AGENCY									
CUSTODIAL FUNDS	2,364	35,508	35,508	552	34,956	35,508	0%	35,627	0%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
GENERAL GOVERNMENT									
JUDICIAL	2,364	35,508	35,508	552	34,956	35,508	0%	35,627	0%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
STATE MANDATED AGENCIES									
22ND JUDICIAL DISTRICT COURT	2,364	35,508	35,508	552	34,956	35,508	0%	35,627	0%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
OTHER PURCHASED SERVICES									
JUDICIAL EXPENDITURES	1,900	35,000	35,000	300	34,700	35,000	0%	35,000	0%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	1,900	35,000	35,000	300	34,700	35,000	0%	35,000	0%
INTERFUND CHARGES	464	508	508	252	256	508	0%	627	23%
TRANSFERS OUT	-	-	-	-	-	-	0%	-	0%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	2,364	35,508	35,508	552	34,956	35,508	0%	35,627	0%
SUMMARY OF FUND BALANCE									
NET CHANGE IN FUND BALANCE	45,808	7,214	7,214	19,436	(12,444)	6,992	-3%	4,373	-37%
FUND BALANCE, BEGINNING	485,687	481,486	531,494	531,494	-	531,494	0%	538,486	1%
FUND BALANCE, ENDING	531,494	488,700	538,708	550,930	(12,444)	538,486	0%	542,859	1%
MINIMUM FUND BALANCE POLICY: 3 MONTHS OPERATING COSTS								8,907	
PROJECTED AVAILABLE FUND BALANCE, ENDING								533,953	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: REVENUES		ACTIVITY: 7004	2024	2025			2026		% CHANGE
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
			DESCRIPTION			JUSTIFICATION	AMOUNT		
COURT COSTS	137-001-7004-000-441110-12-	\$32,357.96	\$30,000.00	\$30,000.00	\$13,028.50	\$30,000.00	\$30,000.00	0%	
			\$2.50/MISDEMEANOR; TRAFFIC OFFENSE		COURT COSTS		\$30,000.00		
INTEREST INCOME	137-002-0000-000-461100-00-	\$15,813.61	\$12,722.00	\$12,722.00	\$6,959.42	\$12,500.00	\$10,000.00	-21%	
FUND 137 LAW ENFORCEMENT WITNESS FUND NET REVENUES		\$48,171.57	\$42,722.00	\$42,722.00	\$19,987.92	\$42,500.00	\$40,000.00		

DEPARTMENT: 22ND JUDICIAL DISTRICT COURT		ACTIVITY: 7004	2024	2025			2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
			DESCRIPTION			JUSTIFICATION	AMOUNT		
COURT ATTENDANCE-LAW ENFORCEM	137-700-7004-000-555330-12-	\$1,900.00	\$35,000.00	\$35,000.00	\$300.00	\$35,000.00	\$35,000.00	0%	
			COMPENSATION FOR LAW ENFORCEMENT AGENCIES FOR EMPLOYEES TO TESTIFY IN COURT BY LAW		\$50 FEE PAID PER COURT APPEARANCE UP TO \$150/DAY		\$35,000.00		
CAP-FINANCE	137-700-7004-000-585220-12-	\$464.00	\$508.00	\$508.00	\$252.00	\$508.00	\$627.00	23%	
ACTIVITY 7004 LAW ENFORCEMENT WITNESS TOTALS		\$2,364.00	\$35,508.00	\$35,508.00	\$552.00	\$35,508.00	\$35,627.00		

190-4621 ST. TAMMANY PARISH LIGHTING DISTRICT NO. 1 FUND - accounts for the property tax levy for the purpose of contracting with any public utility company (or companies) to provide and maintain utility poles and electric lights on the Parish streets, roads and highways, alleys, and public places in the District and that the revenues derived therefrom shall be subject to debt service and administrative charges there against. This Lighting District is located in Council Districts No. 11 and No. 7.

	PRIOR YEAR 2024	CURRENT YEAR 2025					UPCOMING YEAR 2026	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/25)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/REVISED	% CHANGE ADOPTED BUDGET
SUMMARY OF REVENUES - BY SOURCES								
TAXES								
GENERAL PROPERTY TAXES	(18)	-	-	94	-	94	0%	-100%
PENALTIES AND INTEREST ON DELINQUENT TAXES	39	-	-	144	-	144	0%	-100%
INVESTMENT EARNINGS	43,990	39,000	39,000	16,966	13,034	30,000	-23%	-10%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	44,011	39,000	39,000	17,203	13,034	30,238	-22%	-11%
TRANSFERS IN	-	-	-	-	-	-	0%	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	44,011	39,000	39,000	17,203	13,034	30,238	-22%	-11%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	-	0%	0%
NET REVENUES	44,011	39,000	39,000	17,203	13,034	30,238	-22%	-11%
SUMMARY OF EXPENDITURES - BY AGENCY								
LIGHTING DISTRICTS	151,881	211,699	211,699	77,714	89,457	167,171	-21%	44%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
HIGHWAYS AND STREETS	151,881	211,699	211,699	77,714	89,457	167,171	-21%	44%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
PUBLIC WORKS	151,881	211,699	211,699	77,714	89,457	167,171	-21%	44%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
PURCHASED PROFESSIONAL SERVICES								
OTHER PROFESSIONAL SERVICES	-	10,000	10,000	-	5,000	5,000	-50%	100%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	137,904	144,000	144,000	62,071	57,929	120,000	-17%	43%
REPAIRS AND MAINTENANCE SERVICES	-	45,000	45,000	9,226	20,774	30,000	-33%	50%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	523	718	718	423	-	423	-41%	23%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	138,427	199,718	199,718	71,720	83,703	155,423	-22%	46%
INTERFUND CHARGES	13,454	11,981	11,981	5,994	5,754	11,748	-2%	12%
TRANSFERS OUT	-	-	-	-	-	-	0%	0%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	151,881	211,699	211,699	77,714	89,457	167,171	-21%	44%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	(107,870)	(172,699)	(172,699)	(60,511)	(76,423)	(136,933)	-21%	56%
FUND BALANCE, BEGINNING	1,444,136	1,325,356	1,336,266	1,336,266	-	1,336,266	0%	-10%
FUND BALANCE, ENDING	1,336,266	1,152,657	1,163,567	1,275,755	(76,423)	1,199,333	3%	-18%
MINIMUM FUND BALANCE POLICY - Not applicable as tax levy expired 12/31/2022								
PROJECTED AVAILABLE FUND BALANCE, ENDING								985,668

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: REVENUES		ACTIVITY: 4621		2024	2025		2026	% CHANGE
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION			JUSTIFICATION	AMOUNT	
AD VALOREM TAXES-SPECIAL DIST	190-001-4621-000-411115-31-	(\$17.97)	-	-	\$93.99	\$93.99	-	0%
INTEREST-AD VALOREM TAXES	190-002-4621-000-419105-00-	\$39.05	-	-	\$143.86	\$143.86	-	0%
INTEREST INCOME	190-002-4621-000-461100-00-	\$43,990.21	\$39,000.00	\$39,000.00	\$16,965.51	\$30,000.00	\$27,000.00	-31%
FUND 190-4621 ROAD LIGHTING DISTRICT NO 1 FUND NET REVENUES		\$44,011.29	\$39,000.00	\$39,000.00	\$17,203.36	\$30,237.85	\$27,000.00	

DEPARTMENT: PUBLIC WORKS		ACTIVITY: 4621		2024	2025		2026	% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION			JUSTIFICATION	AMOUNT	
SERVICES-ARCHITECT/ENG NON-CAP	190-460-4621-000-530300-31-	-	\$10,000.00	\$10,000.00	-	\$5,000.00	\$10,000.00	0%
			HWY 434 SYSTEM LIGHTING SYSTEMS/ ENGINEERING SERVICES			1-12@HWY 434 SYSTEM CONSULT MAINTENANCE ISSUES /COORDINATION WITH MAINTENANCE CONTRACTOR & STPG	\$10,000.00	
MAINTENANCE-EQUIPMENT	190-460-4621-000-540340-31-	-	\$45,000.00	\$45,000.00	\$9,226.08	\$30,000.00	\$45,000.00	0%
			COST FOR ANNUAL MAINTENANCE CONTRACT FOR I-12 @HWY 434 SYSTEM/\$15K MONITORING AND INSPECTIONS + \$30K MTC, REPAIRS & EMRG SVC.			INTERSTATE LIGHTING MAINTENANCE	\$45,000.00	
INSURANCE-LIABILITY	190-460-4621-000-550240-31-	\$523.18	\$718.00	\$718.00	\$423.33	\$423.33	\$521.00	-27%
UTILITIES-ELECTRIC	190-460-4621-000-560220-31-	\$137,903.75	\$144,000.00	\$144,000.00	\$62,070.70	\$120,000.00	\$172,000.00	0%
CAP-PARISH PRESIDENT	190-460-4621-000-585210-31-	\$485.00	\$680.00	\$680.00	\$342.00	\$675.00	\$647.00	-5%
CAP-PARISH COUNCIL	190-460-4621-000-585215-31-	\$7,261.00	\$1,771.00	\$1,771.00	\$888.00	\$1,549.00	\$5,907.00	234%
CAP-FINANCE	190-460-4621-000-585220-31-	\$1,452.00	\$2,129.00	\$2,129.00	\$1,062.00	\$2,128.00	\$1,583.00	-26%
CAP-CHIEF ADMINSTRITVE OFFICE	190-460-4621-000-585235-31-	\$412.00	\$589.00	\$589.00	\$294.00	\$585.00	\$529.00	-10%
CAP-PROCUREMENT	190-460-4621-000-585240-31-	\$1,676.00	\$3,116.00	\$3,116.00	\$1,560.00	\$3,116.00	\$1,901.00	-39%
CAP-CIVIL/LEGAL	190-460-4621-000-585255-31-	\$1,515.00	\$2,620.00	\$2,620.00	\$1,308.00	\$2,620.00	\$1,875.00	-28%
CAP-RISK MANAGEMENT	190-460-4621-000-585256-31-	\$44.00	\$338.00	\$338.00	\$168.00	\$338.00	\$52.00	-85%
CAP-DATA MANAGEMENT	190-460-4621-000-585270-31-	\$17.00	-	-	-	-	-	0%
CAP-PUBLIC INFORMATION OFFICE	190-460-4621-000-585280-31-	\$592.00	\$738.00	\$738.00	\$372.00	\$737.00	\$650.00	-12%
ACTIVITY 4621 STP LIGHTING DISTRICT NO 1 TOTALS		\$151,880.93	\$211,699.00	\$211,699.00	\$77,714.11	\$167,171.33	\$240,665.00	

190-4624 ST. TAMMANY PARISH LIGHTING DISTRICT NO. 4 FUND - accounts for the property tax levy for contracting with any public utility company (or companies) to provide and maintain utility poles and electric lights on the Parish streets, roads and highways, alleys, and public places in the District and that the revenues derived therefrom shall be subject to debt service and administrative charges there against. This Lighting District is located in Council Districts No. 11, No. 12, No. 14, No. 13, No. 9, and No. 7.

	PRIOR YEAR 2024	CURRENT YEAR 2025						UPCOMING YEAR 2026	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/25)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/REVISED	ADOPTED BUDGET	% CHANGE ADOPTED/PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
TAXES									
GENERAL PROPERTY TAXES	795	-	-	135	-	135	0%	-	-100%
PENALTIES AND INTEREST ON DELINQUENT TAXES	3,352	-	-	110	75	185	0%	-	-100%
INVESTMENT EARNINGS	31,655	29,000	29,000	10,270	7,730	18,000	-38%	16,000	-11%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	35,801	29,000	29,000	10,515	7,805	18,320	-37%	16,000	-13%
TRANSFERS IN	-	-	-	-	-	-	0%	-	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	35,801	29,000	29,000	10,515	7,805	18,320	-37%	16,000	-13%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	-	0%	-	0%
NET REVENUES	35,801	29,000	29,000	10,515	7,805	18,320	-37%	16,000	-13%
SUMMARY OF EXPENDITURES - BY AGENCY									
LIGHTING DISTRICTS	312,230	439,649	439,649	158,883	177,648	336,531	-23%	503,962	50%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
HIGHWAYS AND STREETS	312,230	439,649	439,649	158,883	177,648	336,531	-23%	503,962	50%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
PARISH OPERATIONS									
OPERATING DEPARTMENTS									
PUBLIC WORKS	312,230	439,649	439,649	158,883	177,648	336,531	-23%	503,962	50%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
PURCHASED PROFESSIONAL SERVICES									
OTHER PROFESSIONAL SERVICES	-	20,000	20,000	-	10,000	10,000	-50%	20,000	100%
PURCHASED PROPERTY SERVICES									
UTILITY SERVICES	296,996	312,000	312,000	140,701	129,299	270,000	-13%	375,000	39%
REPAIRS AND MAINTENANCE SERVICES	-	90,000	90,000	9,226	30,774	40,000	-56%	90,000	125%
OTHER PURCHASED SERVICES									
INSURANCE OTHER THAN EMPLOYEE BENEFITS	1,109	1,523	1,523	898	-	898	-41%	1,104	23%
OTHER PURCHASED SERVICES	-	-	-	-	-	-	0%	3,000	0%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	298,106	423,523	423,523	150,825	170,073	320,898	-24%	489,104	52%
INTERFUND CHARGES	14,124	16,126	16,126	8,058	7,575	15,633	-3%	14,858	-5%
TRANSFERS OUT	-	-	-	-	-	-	0%	-	0%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	312,230	439,649	439,649	158,883	177,648	336,531	-23%	503,962	50%
SUMMARY OF FUND BALANCE									
NET CHANGE IN FUND BALANCE	(276,429)	(410,649)	(410,649)	(148,368)	(169,843)	(318,211)	-23%	(487,962)	53%
FUND BALANCE, BEGINNING	1,130,858	811,230	854,429	854,429	-	854,429	0%	536,218	-37%
FUND BALANCE, ENDING	854,429	400,581	443,780	706,061	(169,843)	536,218	21%	48,256	-91%
MINIMUM FUND BALANCE POLICY - Not applicable as tax levy expired 12/31/2022									
PROJECTED AVAILABLE FUND BALANCE, ENDING								48,256	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: REVENUES ACTIVITY: 4624		2024	2025				2026	% CHANGE
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION			JUSTIFICATION	AMOUNT	
AD VALOREM TAXES-SPECIAL DIST	190-001-4624-000-411115-31-	\$794.93	-	-	\$134.77	\$134.77	-	0%
INTEREST-AD VALOREM TAXES	190-002-4624-000-419105-00-	\$3,351.78	-	-	\$109.87	\$185.00	-	0%
INTEREST INCOME	190-002-4624-000-461100-00-	\$31,654.53	\$29,000.00	\$29,000.00	\$10,270.39	\$18,000.00	\$16,000.00	-45%
FUND 190-4624 ROAD LIGHTING DISTRICT NO 4 FUND NET REVENUES		\$35,801.24	\$29,000.00	\$29,000.00	\$10,515.03	\$18,319.77	\$16,000.00	

DEPARTMENT: PUBLIC WORKS ACTIVITY: 4624		2024	2025				2026	% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION			JUSTIFICATION	AMOUNT	
SERVICES-ARCHITECT/ENG NON-CAP	190-460-4624-000-530300-31-	-	\$20,000.00	\$20,000.00	-	\$10,000.00	\$20,000.00	0%
			I-12 @HWY US11 & I-12 @ NORTHSHORE BLVD LIGHTING SYSTEMS/ ENGINEERING SERVICES			I-12 @HWY US11 & I-12 @ NORTHSHORE BLVD SYSTEMS CONSULT MAINTENANCE ISSUES /COORDINATION WITH MAINTENANCE CONTRACTOR & STPG	\$20,000.00	
MAINTENANCE-EQUIPMENT	190-460-4624-000-540340-31-	-	\$90,000.00	\$90,000.00	\$9,226.08	\$40,000.00	\$90,000.00	0%
			ANNUAL MAINTENANCE CONTRACT FOR I-12 @ HWY 11 & I-12 @ AIRPORT LIGHTING SYSTEMS/\$15K MONITORING + \$30K MTC, REPAIRS & EMRG SVC.			INTERSTATE LIGHTING MAINTENANCE	\$90,000.00	
INSURANCE-LIABILITY	190-460-4624-000-550240-31-	\$1,109.46	\$1,523.00	\$1,523.00	\$897.72	\$897.72	\$1,104.00	-28%
ELECTION SERVICES	190-460-4624-000-550940-31-	-	-	-	-	-	\$3,000.00	0%
			LIGHTING DISTRICT #4 SPECIAL AD VALOREM TAX RENEWAL			ESTIMATED COST FOR 2026 ELECTION	\$3,000.00	
UTILITIES-ELECTRIC	190-460-4624-000-560220-31-	\$296,996.48	\$312,000.00	\$312,000.00	\$140,701.04	\$270,000.00	\$375,000.00	0%
CAP-PARISH PRESIDENT	190-460-4624-000-585210-31-	\$1,044.00	\$1,441.00	\$1,441.00	\$720.00	\$1,430.00	\$1,371.00	-5%
CAP-PARISH COUNCIL	190-460-4624-000-585215-31-	\$3,486.00	\$3,757.00	\$3,757.00	\$1,878.00	\$3,287.00	\$2,607.00	-31%
CAP-FINANCE	190-460-4624-000-585220-31-	\$2,848.00	\$3,616.00	\$3,616.00	\$1,806.00	\$3,614.00	\$3,044.00	-16%
CAP-CHIEF ADMINSTRIVE OFFICE	190-460-4624-000-585235-31-	\$886.00	\$1,250.00	\$1,250.00	\$624.00	\$1,241.00	\$1,122.00	-10%
CAP-PROCUREMENT	190-460-4624-000-585240-31-	\$1,710.00	\$328.00	\$328.00	\$162.00	\$328.00	\$1,942.00	492%
CAP-CIVIL/LEGAL	190-460-4624-000-585255-31-	\$2,820.00	\$4,146.00	\$4,146.00	\$2,076.00	\$4,146.00	\$3,329.00	-20%
CAP-RISK MANAGEMENT	190-460-4624-000-585256-31-	\$55.00	\$23.00	\$23.00	\$12.00	\$23.00	\$63.00	174%
CAP-PUBLIC INFORMATION OFFICE	190-460-4624-000-585280-31-	\$1,275.00	\$1,565.00	\$1,565.00	\$780.00	\$1,564.00	\$1,380.00	-12%
ACTIVITY 4624 STP LIGHTING DISTRICT NO 4 TOTALS		\$312,229.94	\$439,649.00	\$439,649.00	\$158,882.84	\$336,530.72	\$503,962.00	

190-4625 ROAD LIGHTING DISTRICT NO. 5 FUND - accounts for the property tax levy for providing and maintaining electric lights on the streets, roads, highways, alleys, and public places in Lighting District No. 5. This Lighting District is located in Council District No. 13.

	PRIOR YEAR 2024	CURRENT YEAR 2025						UPCOMING YEAR 2026	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/25)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/REVISED	ADOPTED BUDGET	% CHANGE ADOPTED/PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
TAXES									
GENERAL PROPERTY TAXES	-	-	-	-	-	-	0%	-	0%
INVESTMENT EARNINGS	3,516	3,100	3,100	1,372	1,128	2,500	-19%	2,300	-8%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	3,516	3,100	3,100	1,372	1,128	2,500	-19%	2,300	-8%
TRANSFERS IN	-	-	-	-	-	-	0%	-	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	3,516	3,100	3,100	1,372	1,128	2,500	-19%	2,300	-8%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	-	0%	-	0%
NET REVENUES	3,516	3,100	3,100	1,372	1,128	2,500	-19%	2,300	-8%
SUMMARY OF EXPENDITURES - BY AGENCY									
LIGHTING DISTRICTS	11,242	12,121	12,121	4,670	5,500	10,171	-16%	11,972	18%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
HIGHWAYS AND STREETS	11,242	12,121	12,121	4,670	5,500	10,171	-16%	11,972	18%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
PARISH OPERATIONS									
OPERATING DEPARTMENTS									
PUBLIC WORKS	11,242	12,121	12,121	4,670	5,500	10,171	-16%	11,972	18%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
PURCHASED PROPERTY SERVICES									
UTILITY SERVICES	10,725	11,520	11,520	4,364	5,236	9,600	-17%	11,520	20%
OTHER PURCHASED SERVICES									
INSURANCE OTHER THAN EMPLOYEE BENEFITS	30	42	42	25	-	25	-42%	30	22%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	10,755	11,562	11,562	4,388	5,236	9,625	-17%	11,550	20%
INTERFUND CHARGES	487	559	559	282	264	546	-2%	422	-23%
TRANSFERS OUT	-	-	-	-	-	-	0%	-	0%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	11,242	12,121	12,121	4,670	5,500	10,171	-16%	11,972	18%
SUMMARY OF FUND BALANCE									
NET CHANGE IN FUND BALANCE	(7,726)	(9,021)	(9,021)	(3,299)	(4,372)	(7,671)	-15%	(9,672)	26%
FUND BALANCE, BEGINNING	115,328	108,457	107,602	107,602	-	107,602	0%	99,931	-7%
FUND BALANCE, ENDING	107,602	99,436	98,581	104,303	(4,372)	99,931	1%	90,259	-10%
MINIMUM FUND BALANCE POLICY - Not applicable as tax levy expired 12/31/2019									
PROJECTED AVAILABLE FUND BALANCE, ENDING									

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: REVENUES		ACTIVITY: 4625		2024	2025		2026	% CHANGE
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION			JUSTIFICATION	AMOUNT	
INTEREST INCOME	190-002-4625-000-461100-00-	\$3,515.82	\$3,100.00	\$3,100.00	\$1,371.74	\$2,500.00	\$2,300.00	-26%
FUND 190-4625 ROAD LIGHTING DISTRICT NO 5 FUND NET REVENUES		\$3,515.82	\$3,100.00	\$3,100.00	\$1,371.74	\$2,500.00	\$2,300.00	

DEPARTMENT: PBLIC WORKS		ACTIVITY: 4625		2024	2025		2026	% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION			JUSTIFICATION	AMOUNT	
INSURANCE-LIABILITY	190-460-4625-000-550240-31-	\$30.29	\$42.00	\$42.00	\$24.51	\$24.51	\$30.00	-29%
UTILITIES-ELECTRIC	190-460-4625-000-560220-31-	\$10,724.60	\$11,520.00	\$11,520.00	\$4,363.89	\$9,600.00	\$11,520.00	0%
CAP-PARISH PRESIDENT	190-460-4625-000-585210-31-	\$38.00	\$39.00	\$39.00	\$18.00	\$39.00	\$38.00	-3%
CAP-PARISH COUNCIL	190-460-4625-000-585215-31-	\$81.00	\$102.00	\$102.00	\$54.00	\$89.00	\$43.00	-58%
CAP-FINANCE	190-460-4625-000-585220-31-	\$153.00	\$191.00	\$191.00	\$96.00	\$191.00	\$140.00	-27%
CAP-CHIEF ADMINSTRTRIVE OFFICE	190-460-4625-000-585235-31-	\$32.00	\$34.00	\$34.00	\$18.00	\$34.00	\$31.00	-9%
CAP-PROCUREMENT	190-460-4625-000-585240-31-	\$34.00	\$36.00	\$36.00	\$18.00	\$36.00	\$41.00	14%
CAP-CIVIL/LEGAL	190-460-4625-000-585255-31-	\$102.00	\$113.00	\$113.00	\$54.00	\$113.00	\$91.00	-19%
CAP-RISK MANAGEMENT	190-460-4625-000-585256-31-	\$1.00	\$1.00	\$1.00	-	\$1.00	\$1.00	0%
CAP-PUBLIC INFORMATION OFFICE	190-460-4625-000-585280-31-	\$46.00	\$43.00	\$43.00	\$24.00	\$43.00	\$37.00	-14%
ACTIVITY 4625 ROAD LIGHTING DISTRICT NO 5 TOTALS		\$11,241.89	\$12,121.00	\$12,121.00	\$4,670.40	\$10,170.51	\$11,972.00	

190-4626 ST. TAMMANY PARISH LIGHTING DISTRICT NO. 6 FUND - accounts for the property tax levy for providing and maintaining electric lights on the streets, roads, highways, alleys, and public places in Lighting District No. 6. This Lighting District is located in Council Districts No. 7, No. 10, and No. 5.

	PRIOR YEAR 2024	CURRENT YEAR 2025						UPCOMING YEAR 2026	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/25)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/REVISED	ADOPTED BUDGET	% CHANGE ADOPTED/PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
TAXES									
GENERAL PROPERTY TAXES	153,856	121,200	121,200	1,625	151,575	153,200	26%	153,200	0%
PENALTIES AND INTEREST ON DELINQUENT TAXES	307	100	100	191	74	265	165%	-	-100%
INTERGOVERNMENTAL REVENUES									
STATE GOVERNMENT SHARED REVENUES	4,445	3,500	3,500	1,584	2,816	4,400	26%	4,400	0%
INVESTMENT EARNINGS	9,781	9,100	9,100	4,711	3,789	8,500	-7%	7,700	-9%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	168,389	133,900	133,900	8,111	158,254	166,365	24%	165,300	-1%
TRANSFERS IN	-	-	-	-	-	-	0%	-	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	168,389	133,900	133,900	8,111	158,254	166,365	24%	165,300	-1%
COLLECTION FEES AND ASSESSMENTS	(5,331)	(4,202)	(4,202)	(89)	(5,321)	(5,410)	29%	(5,532)	2%
NET REVENUES	163,057	129,698	129,698	8,022	152,933	160,955	24%	159,768	-1%
SUMMARY OF EXPENDITURES - BY AGENCY									
LIGHTING DISTRICTS	122,091	202,270	202,270	62,581	86,177	148,759	-26%	201,962	36%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
HIGHWAYS AND STREETS	122,091	202,270	202,270	62,581	86,177	148,759	-26%	201,962	36%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
PARISH OPERATIONS									
OPERATING DEPARTMENTS									
PUBLIC WORKS	122,091	202,270	202,270	62,581	86,177	148,759	-26%	201,962	36%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
PURCHASED PROFESSIONAL SERVICES									
OTHER PROFESSIONAL SERVICES	-	10,000	10,000	-	5,000	5,000	-50%	10,000	100%
PURCHASED PROPERTY SERVICES									
UTILITY SERVICES	114,310	138,000	138,000	51,639	63,361	115,000	-17%	138,000	20%
REPAIRS AND MAINTENANCE SERVICES	-	45,000	45,000	6,248	13,753	20,000	-56%	45,000	125%
OTHER PURCHASED SERVICES									
INSURANCE OTHER THAN EMPLOYEE BENEFITS	507	696	696	411	-	411	-41%	505	23%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	114,817	193,696	193,696	58,297	82,113	140,411	-28%	193,505	38%
INTERFUND CHARGES	7,274	8,574	8,574	4,284	4,064	8,348	-3%	8,457	1%
TRANSFERS OUT	-	-	-	-	-	-	0%	-	0%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	122,091	202,270	202,270	62,581	86,177	148,759	-26%	201,962	36%
SUMMARY OF FUND BALANCE									
NET CHANGE IN FUND BALANCE	40,966	(72,572)	(72,572)	(54,559)	66,756	12,196	-117%	(42,194)	-446%
FUND BALANCE, BEGINNING	364,923	338,584	405,889	405,889	-	405,889	0%	418,085	3%
FUND BALANCE, ENDING	405,889	266,012	333,317	351,330	66,756	418,085	25%	375,891	-10%
MINIMUM FUND BALANCE POLICY - 1 year of gross revenues								165,300	
PROJECTED AVAILABLE FUND BALANCE, ENDING								210,591	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: REVENUES		ACTIVITY: 4626		2024	2025		2026		% CHANGE
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
			DESCRIPTION	JUSTIFICATION		AMOUNT			
AD VALOREM TAXES-SPECIAL DIST	190-001-4626-000-411115-31-	\$153,855.73	\$121,200.00	\$121,200.00	\$1,625.01	\$153,200.00	\$153,200.00		26%
			LIGHTING DISTRICT NO. 6 (1.94 MILS)	ESTIMATE BASED ON THE 2025 COUNCIL ADOPTED MILLAGE + 1% INCREASE		\$153,200.00			
STATE REVENUE SHARING	190-001-4626-000-435105-31-	\$4,444.97	\$3,500.00	\$3,500.00	\$1,584.08	\$4,400.00	\$4,400.00		26%
INTEREST-AD VALOREM TAXES	190-002-4626-000-419105-00-	\$306.59	\$100.00	\$100.00	\$190.91	\$265.00	-		0%
INTEREST INCOME	190-002-4626-000-461100-00-	\$9,781.33	\$9,100.00	\$9,100.00	\$4,711.29	\$8,500.00	\$7,700.00		-15%
ASSESSOR FURNITURE & EQUIP EXP	190-001-4626-000-555110-31-	(\$147.83)	(\$160.00)	(\$160.00)	-	(\$160.00)	(\$80.00)		-50%
SHERIFF FURNITURE & EQUIP EXP	190-001-4626-000-555115-31-	-	-	-	-	-	(\$202.40)		0%
FEE-PENSION COSTS	190-001-4626-000-555420-31-	(\$4,933.89)	(\$3,817.80)	(\$3,817.80)	-	(\$5,000.00)	(\$5,000.00)		31%
FEE-PENSION STATE REVN SHARING	190-001-4626-000-555425-31-	(\$37.79)	(\$34.00)	(\$34.00)	(\$13.52)	(\$38.00)	(\$38.00)		12%
FEE-SHERIFF STATE REVN SHARING	190-001-4626-000-555470-31-	(\$211.64)	(\$190.00)	(\$190.00)	(\$75.77)	(\$212.00)	(\$212.00)		12%
FUND 190-4626 ROAD LIGHTING DISTRICT NO 6 FUND NET REVENUES		\$163,057.47	\$129,698.20	\$129,698.20	\$8,022.00	\$160,955.00	\$159,767.60		

DEPARTMENT: PUBLIC WORKS		ACTIVITY: 4626		2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
			DESCRIPTION	JUSTIFICATION		AMOUNT			
SERVICES-ARCHITECT/ENG NON-CAP	190-460-4626-000-530300-31-	-	\$10,000.00	\$10,000.00	-	\$5,000.00	\$10,000.00		0%
			I-12 @HWY 1088& I-12@ HWY 434 SYSTEM LIGHTING SYSTEMS/ ENGINEERING SERVICES	I-12 @HWY 1088, I-12 @ Hwy 434 SYSTEM CONSULT MAINTENANCE ISSUES /COORDINATION WITH MAINTENANCE CONTRACTOR & STPG		\$10,000.00			
MAINTENANCE-EQUIPMENT	190-460-4626-000-540340-31-	-	\$45,000.00	\$45,000.00	\$6,247.50	\$20,000.00	\$45,000.00		0%
			PROJECTED COST FOR ANNUAL MAINTENANCE CONTRACT FOR I-12 @1088 & I-12 @434 SYSTEM/\$15K MONITORING + \$30K MTC, REPAIRS & EMRG SVC.	INTERSTATE LIGHTING MAINTENANCE		\$45,000.00			
INSURANCE-LIABILITY	190-460-4626-000-550240-31-	\$507.41	\$696.00	\$696.00	\$410.57	\$410.57	\$505.00		-27%
UTILITIES-ELECTRIC	190-460-4626-000-560220-31-	\$114,309.92	\$138,000.00	\$138,000.00	\$51,639.18	\$115,000.00	\$138,000.00		0%
CAP-PARISH PRESIDENT	190-460-4626-000-585210-31-	\$402.00	\$659.00	\$659.00	\$330.00	\$654.00	\$628.00		-5%
CAP-PARISH COUNCIL	190-460-4626-000-585215-31-	\$1,485.00	\$1,719.00	\$1,719.00	\$858.00	\$1,504.00	\$1,237.00		-28%
CAP-FINANCE	190-460-4626-000-585220-31-	\$1,749.00	\$2,101.00	\$2,101.00	\$1,050.00	\$2,100.00	\$1,970.00		-6%
CAP-CHIEF ADMINSTRITVE OFFICE	190-460-4626-000-585235-31-	\$341.00	\$572.00	\$572.00	\$288.00	\$568.00	\$514.00		-10%
CAP-PROCUREMENT	190-460-4626-000-585240-31-	\$1,676.00	\$235.00	\$235.00	\$120.00	\$235.00	\$1,901.00		709%
CAP-CIVIL/LEGAL	190-460-4626-000-585255-31-	\$1,086.00	\$2,561.00	\$2,561.00	\$1,278.00	\$2,561.00	\$1,524.00		-40%
CAP-RISK MANAGEMENT	190-460-4626-000-585256-31-	\$44.00	\$11.00	\$11.00	-	\$11.00	\$51.00		364%
CAP-PUBLIC INFORMATION OFFICE	190-460-4626-000-585280-31-	\$491.00	\$716.00	\$716.00	\$360.00	\$715.00	\$632.00		-12%
ACTIVITY 4626 STP LIGHTING DISTRICT NO 6 TOTALS		\$122,091.33	\$202,270.00	\$202,270.00	\$62,581.25	\$148,758.57	\$201,962.00		

190-4627 ST. TAMMANY PARISH LIGHTING DISTRICT NO. 7 FUND - accounts for the property tax levy for contracting with any public utility company (or companies) to provide and maintain utility poles and electric lights on the Parish streets, roads and highways, alleys, and public places in the District and that the revenues derived therefrom shall be subjected to debt service and administrative charges there against. This Lighting District is located in Council Districts No. 13 and No. 12.

	PRIOR YEAR 2024	CURRENT YEAR 2025					UPCOMING YEAR 2026	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/25)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/REVISED	% CHANGE ADOPTED/PROJECTED
SUMMARY OF REVENUES - BY SOURCES								
TAXES								
GENERAL PROPERTY TAXES	(208)	-	-	7	(7)	-	0%	0%
PENALTIES AND INTEREST ON DELINQUENT TAXES	30	-	-	32	8	40	0%	-100%
INVESTMENT EARNINGS	50,959	45,000	45,000	18,759	14,241	33,000	-27%	-9%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	50,782	45,000	45,000	18,798	14,242	33,040	-27%	-9%
TRANSFERS IN	-	-	-	-	-	-	0%	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	50,782	45,000	45,000	18,798	14,242	33,040	-27%	-9%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	-	0%	0%
NET REVENUES	50,782	45,000	45,000	18,798	14,242	33,040	-27%	-9%
SUMMARY OF EXPENDITURES - BY AGENCY								
LIGHTING DISTRICTS	250,578	405,886	405,886	162,885	131,978	294,863	-27%	36%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
HIGHWAYS AND STREETS	250,578	405,886	405,886	162,885	131,978	294,863	-27%	36%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
PARISH OPERATIONS								
OPERATING DEPARTMENTS								
PUBLIC WORKS	250,578	405,886	405,886	162,885	131,978	294,863	-27%	36%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
PURCHASED PROFESSIONAL SERVICES								
OTHER PROFESSIONAL SERVICES	-	10,000	-	-	-	-	0%	0%
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	235,717	330,000	290,000	110,938	119,062	230,000	-21%	43%
REPAIRS AND MAINTENANCE SERVICES	-	45,000	95,000	41,373	3,627	45,000	-53%	0%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	1,012	1,389	1,389	819	-	819	-41%	23%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	236,729	386,389	386,389	153,129	122,690	275,819	-29%	40%
INTERFUND CHARGES	13,849	19,497	19,497	9,756	9,288	19,044	-2%	-16%
TRANSFERS OUT	-	-	-	-	-	-	0%	0%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	250,578	405,886	405,886	162,885	131,978	294,863	-27%	36%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	(199,796)	(360,886)	(360,886)	(144,087)	(117,736)	(261,823)	-27%	42%
FUND BALANCE, BEGINNING	1,710,318	1,479,775	1,510,522	1,510,522	-	1,510,522	0%	-17%
FUND BALANCE, ENDING	1,510,522	1,118,889	1,149,636	1,366,434	(117,736)	1,248,699	9%	-30%
MINIMUM FUND BALANCE POLICY - Not applicable as tax levy expires 12/31/2022							-	
PROJECTED AVAILABLE FUND BALANCE, ENDING							876,759	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: REVENUES		ACTIVITY: 4627		2024	2025		2026		% CHANGE
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
			DESCRIPTION	JUSTIFICATION	AMOUNT				
AD VALOREM TAXES-SPECIAL DIST	190-001-4627-000-411115-31-	(\$207.71)	-	-	\$7.33	-	-	-	0%
INTEREST-AD VALOREM TAXES	190-002-4627-000-419105-00-	\$30.02	-	-	\$32.33	\$40.00	-	-	0%
INTEREST INCOME	190-002-4627-000-461100-00-	\$50,959.33	\$45,000.00	\$45,000.00	\$18,758.52	\$33,000.00	\$30,000.00		-33%
FUND 190-4627 ROAD LIGHTING DISTRICT NO 7 FUND NET REVENUES		\$50,781.64	\$45,000.00	\$45,000.00	\$18,798.18	\$33,040.00	\$30,000.00		

DEPARTMENT: PUBLIC WORKS		ACTIVITY: 4627		2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
			DESCRIPTION	JUSTIFICATION	AMOUNT				
SERVICES-ARCHITECT/ENG NON-CAP	190-460-4627-000-530300-31-	-	\$10,000.00	-	-	-	\$10,000.00		0%
			I-10 @ OAK HARBOR BLVD SYSTEM LIGHTING SYSTEMS/ ENGINEERING SERVICES	I-10 @ OAK HARBOR BLVD SYSTEM CONSULT MAINTENANCE ISSUES /COORDINATION WITH MAINTENANCE CONTRACTOR & STPG	\$10,000.00				
MAINTENANCE-EQUIPMENT	190-460-4627-000-540340-31-	-	\$45,000.00	\$95,000.00	\$41,372.61	\$45,000.00	\$45,000.00		-53%
			ANNUAL MAINTENANCE CONTRACT FOR OAK HARBOR LIGHTING SYSTEMS/\$15K MONITORING + \$30K MTC, REPAIRS & EMRG SVC	INTERSTATE LIGHTING MAINTENANCE	\$45,000.00				
INSURANCE-LIABILITY	190-460-4627-000-550240-31-	\$1,012.19	\$1,389.00	\$1,389.00	\$819.01	\$819.01	\$1,007.00		-28%
UTILITIES-ELECTRIC	190-460-4627-000-560220-31-	\$235,716.83	\$330,000.00	\$290,000.00	\$110,937.70	\$230,000.00	\$330,000.00		14%
CAP-PARISH PRESIDENT	190-460-4627-000-585210-31-	\$829.00	\$1,315.00	\$1,315.00	\$660.00	\$1,305.00	\$1,252.00		-5%
CAP-PARISH COUNCIL	190-460-4627-000-585215-31-	\$1,780.00	\$3,428.00	\$3,428.00	\$1,716.00	\$2,999.00	\$1,436.00		-58%
CAP-FINANCE	190-460-4627-000-585220-31-	\$4,443.00	\$6,930.00	\$6,930.00	\$3,468.00	\$6,926.00	\$4,607.00		-34%
CAP-CHIEF ADMINSTRITVE OFFICE	190-460-4627-000-585235-31-	\$704.00	\$1,140.00	\$1,140.00	\$570.00	\$1,131.00	\$1,024.00		-10%
CAP-PROCUREMENT	190-460-4627-000-585240-31-	\$2,788.00	\$1,440.00	\$1,440.00	\$720.00	\$1,440.00	\$3,258.00		126%
CAP-CIVIL/LEGAL	190-460-4627-000-585255-31-	\$2,239.00	\$3,783.00	\$3,783.00	\$1,890.00	\$3,783.00	\$3,037.00		-20%
CAP-RISK MANAGEMENT	190-460-4627-000-585256-31-	\$53.00	\$22.00	\$22.00	\$12.00	\$22.00	\$61.00		177%
CAP-DATA MANAGEMENT	190-460-4627-000-585270-31-	-	\$12.00	\$12.00	\$6.00	\$12.00	-		0%
CAP-PUBLIC INFORMATION OFFICE	190-460-4627-000-585280-31-	\$1,013.00	\$1,427.00	\$1,427.00	\$714.00	\$1,426.00	\$1,258.00		-12%
ACTIVITY 4627 STP LIGHTING DISTRICT NO 7 TOTALS		\$250,578.02	\$405,886.00	\$405,886.00	\$162,885.32	\$294,863.01	\$401,940.00		

190-4629 ROAD LIGHTING DISTRICT NO. 9 FUND - accounts for the annual service charge levied for the purpose of paying utility charges for road lighting, and maintaining and operating road lighting facilities and equipment within the District. This Lighting District is located in Council Districts No. 9 and No. 8.

	PRIOR YEAR 2024	CURRENT YEAR 2025						UPCOMING YEAR 2026	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/25)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/REVISED	ADOPTED BUDGET	% CHANGE ADOPTED/PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
TAXES									
PROPERTY TAXES ON OTHER THAN ASSESSED	81,326	81,500	81,500	1,088	81,112	82,200	1%	-	-100%
PENALTIES AND INTEREST ON DELINQUENT TAXES	190	70	70	135	46	181	159%	-	-100%
INVESTMENT EARNINGS	3,007	3,100	3,100	1,231	969	2,200	-29%	2,000	-9%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	84,524	84,670	84,670	2,454	82,127	84,581	0%	2,000	-98%
TRANSFERS IN	-	-	-	-	-	-	0%	-	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	84,524	84,670	84,670	2,454	82,127	84,581	0%	2,000	-98%
COLLECTION FEES AND ASSESSMENTS	(8,591)	(8,774)	(8,774)	(85)	(8,696)	(8,781)	0%	-	-100%
NET REVENUES	75,933	75,896	75,896	2,369	73,431	75,800	0%	2,000	-97%
SUMMARY OF EXPENDITURES - BY AGENCY									
LIGHTING DISTRICTS	93,503	98,041	98,041	39,084	45,109	84,193	-14%	100,778	20%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
HIGHWAYS AND STREETS	93,503	98,041	98,041	39,084	45,109	84,193	-14%	100,778	20%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
PARISH OPERATIONS									
OPERATING DEPARTMENTS									
PUBLIC WORKS	93,503	98,041	98,041	39,084	45,109	84,193	-14%	100,778	20%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
PURCHASED PROPERTY SERVICES									
UTILITY SERVICES	88,679	93,600	93,600	36,833	43,167	80,000	-15%	93,600	17%
OTHER PURCHASED SERVICES									
INSURANCE OTHER THAN EMPLOYEE BENEFITS	246	338	338	199	-	199	-41%	245	23%
OTHER PURCHASED SERVICES	-	-	-	-	-	-	0%	3,000	0%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	88,925	93,938	93,938	37,032	43,167	80,199	-15%	96,845	21%
INTERFUND CHARGES	4,578	4,103	4,103	2,052	1,942	3,994	-3%	3,933	-2%
TRANSFERS OUT	-	-	-	-	-	-	0%	-	0%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	93,503	98,041	98,041	39,084	45,109	84,193	-14%	100,778	20%
SUMMARY OF FUND BALANCE									
NET CHANGE IN FUND BALANCE	(17,570)	(22,145)	(22,145)	(36,715)	28,322	(8,393)	-62%	(98,778)	1077%
FUND BALANCE, BEGINNING	138,540	129,567	120,970	120,970	-	120,970	0%	112,577	-7%
FUND BALANCE, ENDING	120,970	107,422	98,825	84,256	28,322	112,577	14%	13,799	-88%
MINIMUM FUND BALANCE POLICY - 1 year of gross revenues								2,000	
PROJECTED AVAILABLE FUND BALANCE, ENDING								11,799	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: REVENUES		ACTIVITY: 4629		2024	2025		2026	% CHANGE
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION	AMOUNT			
PARCEL FEES-LIGHTING DIST	190-001-4629-000-412115-31-	\$81,326.39	\$81,500.00	\$81,500.00	\$1,088.00	\$82,200.00	-	0%
INTEREST-PARCEL FEES	190-002-4629-000-419205-00-	\$190.49	\$70.00	\$70.00	\$135.25	\$181.00	-	0%
INTEREST INCOME	190-002-4629-000-461100-00-	\$3,006.96	\$3,100.00	\$3,100.00	\$1,230.83	\$2,200.00	\$2,000.00	-35%
FEE-ASSESSOR PARCEL INCLUSION	190-001-4629-000-555410-31-	(\$2,481.00)	(\$2,574.00)	(\$2,574.00)	-	(\$2,481.00)	-	0%
FEE-SHERIFF PARCEL FEE COLLECT	190-001-4629-000-555450-31-	(\$6,110.01)	(\$6,200.00)	(\$6,200.00)	(\$84.61)	(\$6,300.00)	-	0%
FUND 190-4629 ROAD LIGHTING DISTRICT NO 9 FUND NET REVENUES		\$75,932.83	\$75,896.00	\$75,896.00	\$2,369.47	\$75,800.00	\$2,000.00	

DEPARTMENT: PUBLIC WORKS		ACTIVITY: 4629		2024	2025		2026	% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION	AMOUNT			
INSURANCE-LIABILITY	190-460-4629-000-550240-31-	\$246.08	\$338.00	\$338.00	\$199.11	\$199.11	\$245.00	-28%
ELECTION SERVICES	190-460-4629-000-550940-31-	-	-	-	-	-	\$3,000.00	0%
			LIGHTING DISTRICT #9 PARCEL FEE RENEWAL	ESTIMATED COST OF 2026 ELECTION			\$3,000.00	
UTILITIES-ELECTRIC	190-460-4629-000-560220-31-	\$88,678.76	\$93,600.00	\$93,600.00	\$36,832.97	\$80,000.00	\$93,600.00	0%
CAP-PARISH PRESIDENT	190-460-4629-000-585210-31-	\$311.00	\$320.00	\$320.00	\$162.00	\$318.00	\$304.00	-5%
CAP-PARISH COUNCIL	190-460-4629-000-585215-31-	\$1,291.00	\$833.00	\$833.00	\$414.00	\$729.00	\$866.00	4%
CAP-FINANCE	190-460-4629-000-585220-31-	\$1,352.00	\$1,255.00	\$1,255.00	\$630.00	\$1,254.00	\$1,301.00	4%
CAP-CHIEF ADMINSTRIVE OFFICE	190-460-4629-000-585235-31-	\$264.00	\$277.00	\$277.00	\$138.00	\$275.00	\$249.00	-10%
CAP-PROCUREMENT	190-460-4629-000-585240-31-	\$135.00	\$146.00	\$146.00	\$72.00	\$146.00	\$164.00	12%
CAP-CIVIL/LEGAL	190-460-4629-000-585255-31-	\$841.00	\$920.00	\$920.00	\$462.00	\$920.00	\$738.00	-20%
CAP-RISK MANAGEMENT	190-460-4629-000-585256-31-	\$4.00	\$5.00	\$5.00	-	\$5.00	\$5.00	0%
CAP-PUBLIC INFORMATION OFFICE	190-460-4629-000-585280-31-	\$380.00	\$347.00	\$347.00	\$174.00	\$347.00	\$306.00	-12%
ACTIVITY 4629 ROAD LIGHTING DISTRICT NO 9 TOTALS		\$93,502.84	\$98,041.00	\$98,041.00	\$39,084.08	\$84,193.11	\$100,778.00	

190-4630 ST. TAMMANY PARISH LIGHTING DISTRICT NO. 10 FUND - accounts for the annual service charge levied for the purpose of paying utility charges for road lighting, and maintaining and operating road lighting facilities and equipment within the District. This Lighting District is located in Council District No. 8.

	PRIOR YEAR 2024	CURRENT YEAR 2025						UPCOMING YEAR 2026	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/25)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/REVISED	ADOPTED BUDGET	% CHANGE ADOPTED/PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
TAXES									
PROPERTY TAXES ON OTHER THAN ASSESSED	1,600	-	2,560	-	2,400	2,400	-6%	2,400	0%
PENALTIES AND INTEREST ON DELINQUENT TAXES	0	-	-	0	-	0	0%	-	-100%
INVESTMENT EARNINGS	0	-	-	4	0	4	0%	-	-100%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	1,601	-	2,560	4	2,400	2,404	-6%	2,400	0%
TRANSFERS IN	-	835	835	835	-	835	0%	-	-100%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	1,601	835	3,395	839	2,400	3,240	-5%	2,400	-26%
COLLECTION FEES AND ASSESSMENTS	(152)	-	(152)	-	(232)	(232)	53%	(232)	0%
NET REVENUES	1,449	835	3,243	839	2,168	3,008	-7%	2,168	-28%
SUMMARY OF EXPENDITURES - BY AGENCY									
LIGHTING DISTRICTS	1,676	961	2,502	1,108	1,385	2,493	0%	2,511	1%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
HIGHWAYS AND STREETS	1,676	961	2,502	1,108	1,385	2,493	0%	2,511	1%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
PARISH OPERATIONS									
OPERATING DEPARTMENTS									
PUBLIC WORKS	1,676	961	2,502	1,108	1,385	2,493	0%	2,511	1%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
PURCHASED PROPERTY SERVICES									
UTILITY SERVICES	1,631	662	2,203	773	1,427	2,200	0%	2,200	0%
OTHER PURCHASED SERVICES									
INSURANCE OTHER THAN EMPLOYEE BENEFITS	4	6	6	1	-	1	-77%	2	42%
OTHER PURCHASED SERVICES	-	-	195	195	-	195	0%	-	-100%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	1,635	668	2,405	970	1,427	2,397	0%	2,202	-8%
INTERFUND CHARGES	41	293	98	138	(42)	96	-2%	309	222%
TRANSFERS OUT	-	-	-	-	-	-	0%	-	0%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	1,676	961	2,502	1,108	1,385	2,493	0%	2,511	1%
SUMMARY OF FUND BALANCE									
NET CHANGE IN FUND BALANCE	(227)	(126)	741	(269)	783	515	-31%	(343)	-167%
FUND BALANCE, BEGINNING	307	126	80	80	-	80	0%	595	644%
FUND BALANCE, ENDING	80	-	821	(189)	783	595	-28%	252	-58%
MINIMUM FUND BALANCE POLICY - Not applicable as tax levy expires 12/31/2025									
PROJECTED AVAILABLE FUND BALANCE, ENDING								252	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: REVENUES		ACTIVITY: 4630		2024		2025		2026		% CHANGE
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED /	REVISED	
			DESCRIPTION			JUSTIFICATION	AMOUNT			
PARCEL FEES-LIGHTING DIST	190-001-4630-000-412115-31-	\$1,600.00	-	\$2,560.00	-	\$2,400.00	\$2,400.00	-	-6%	
			LIGHTING DISTRICT NO. 10 (\$80 PER PARCEL)		BASED ON NUMBER OF PARCELS		\$2,400.00			
INTEREST-PARCEL FEES	190-002-4630-000-419205-00-	\$0.43	-	-	\$0.26	\$0.26	-	-	0%	
INTEREST INCOME	190-002-4630-000-461100-00-	\$0.46	-	-	\$3.76	\$4.00	-	-	0%	
TRANSFERS IN	190-002-4630-000-491100-91-	-	\$835.26	\$835.26	\$835.26	\$835.26	-	-	0%	
FEE-ASSESSOR PARCEL INCLUSION	190-001-4630-000-555410-31-	(\$32.00)	-	(\$32.00)	-	(\$32.00)	(\$32.00)	-	0%	
FEE-SHERIFF PARCEL FEE COLLECT	190-001-4630-000-555450-31-	(\$120.00)	-	(\$120.00)	-	(\$200.00)	(\$200.00)	-	67%	
FUND 190-4630 ST. TAMMANY PARISH LIGHTING DISTRICT NO. 10 FUND NET		\$1,448.89	\$835.26	\$3,243.26	\$839.28	\$3,007.52	\$2,168.00			

DEPARTMENT: PUBLIC WORKS		ACTIVITY: 4630	2024	2025			2026	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED	% CHANGE
							BUDGET	ADOPTED / REVISED
			DESCRIPTION		JUSTIFICATION		AMOUNT	
INSURANCE-LIABILITY	190-460-4630-000-550240-31-	\$4.18	\$6.00	\$6.00	\$1.41	\$1.41	\$2.00	-67%
ELECTION SERVICES	190-460-4630-000-550940-31-	-	-	\$195.41	\$195.41	\$195.41	-	0%
UTILITIES-ELECTRIC	190-460-4630-000-560220-31-	\$1,630.83	\$662.00	\$2,203.17	\$773.18	\$2,200.00	\$2,200.00	0%
CAP-PARISH PRESIDENT	190-460-4630-000-585210-31-	-	\$5.00	\$5.00	-	\$5.00	\$7.00	40%
CAP-PARISH COUNCIL	190-460-4630-000-585215-31-	-	\$14.00	\$14.00	\$6.00	\$12.00	\$8.00	-43%
CAP-FINANCE	190-460-4630-000-585220-31-	\$41.00	\$212.00	\$16.59	\$108.00	\$17.00	\$222.00	1238%
CAP-CHIEF ADMINSTRITVE OFFICE	190-460-4630-000-585235-31-	-	\$5.00	\$5.00	-	\$5.00	\$6.00	20%
CAP-PROCUREMENT	190-460-4630-000-585240-31-	-	\$36.00	\$36.00	\$18.00	\$36.00	\$41.00	14%
CAP-CIVIL/LEGAL	190-460-4630-000-585255-31-	-	\$15.00	\$15.00	\$6.00	\$15.00	\$18.00	20%
CAP-PUBLIC INFORMATION OFFICE	190-460-4630-000-585280-31-	-	\$6.00	\$6.00	-	\$6.00	\$7.00	17%
ACTIVITY 4630 ROAD LIGHTING DISTRICT NO 10 TOTALS		\$1,676.01	\$961.00	\$2,502.17	\$1,108.00	\$2,492.82	\$2,511.00	

190-4631 ROAD LIGHTING DISTRICT NO. 11 FUND - accounts for the annual service charge levied for the purpose of paying utility charges for road lighting, and maintaining and operating road lighting facilities and equipment within the District.

	PRIOR YEAR 2024	CURRENT YEAR 2025						UPCOMING YEAR 2026	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/25)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/REVISED	ADOPTED BUDGET	% CHANGE ADOPTED/PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
TAXES									
PROPERTY TAXES ON OTHER THAN ASSESSED	5,025	5,000	5,000	125	4,775	4,900	-2%	4,900	0%
PENALTIES AND INTEREST ON DELINQUENT TAXES	10	-	-	8	2	10	0%	8	-20%
INVESTMENT EARNINGS	1,507	1,300	1,300	626	474	1,100	-15%	1,000	-9%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	6,543	6,300	6,300	759	5,251	6,010	-5%	5,908	-2%
TRANSFERS IN	-	-	-	-	-	-	0%	-	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	6,543	6,300	6,300	759	5,251	6,010	-5%	5,908	-2%
COLLECTION FEES AND ASSESSMENTS	(581)	(605)	(605)	(10)	(595)	(605)	0%	(605)	0%
NET REVENUES	5,961	5,695	5,695	750	4,655	5,405	-5%	5,303	-2%
SUMMARY OF EXPENDITURES - BY AGENCY									
LIGHTING DISTRICTS	6,259	6,948	6,948	2,956	2,615	5,572	-20%	7,879	41%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
HIGHWAYS AND STREETS	6,259	6,948	6,948	2,956	2,615	5,572	-20%	7,879	41%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
PARISH OPERATIONS									
OPERATING DEPARTMENTS									
PUBLIC WORKS	6,259	6,948	6,948	2,956	2,615	5,572	-20%	7,879	41%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
PURCHASED PROPERTY SERVICES									
UTILITY SERVICES	5,592	6,360	6,360	2,655	2,345	5,000	-21%	7,200	44%
OTHER PURCHASED SERVICES									
INSURANCE OTHER THAN EMPLOYEE BENEFITS	17	23	23	14	-	14	-41%	17	26%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	5,608	6,383	6,383	2,668	2,345	5,014	-21%	7,217	44%
INTERFUND CHARGES	651	565	565	288	270	558	-1%	662	19%
TRANSFERS OUT	-	-	-	-	-	-	0%	-	0%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	6,259	6,948	6,948	2,956	2,615	5,572	-20%	7,879	41%
SUMMARY OF FUND BALANCE									
NET CHANGE IN FUND BALANCE	(298)	(1,253)	(1,253)	(2,206)	2,040	(167)	-87%	(2,576)	1447%
FUND BALANCE, BEGINNING	50,176	50,535	49,878	49,878	-	49,878	0%	49,712	0%
FUND BALANCE, ENDING	49,878	49,282	48,625	47,672	2,040	49,712	2%	47,136	-5%
MINIMUM FUND BALANCE POLICY - 1 year of gross revenues								5,908	
PROJECTED AVAILABLE FUND BALANCE, ENDING								41,228	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: REVENUES		ACTIVITY: 4631		2024	2025		2026	% CHANGE
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
				DESCRIPTION	JUSTIFICATION	AMOUNT		
PARCEL FEES-LIGHTING DIST	190-001-4631-000-412115-31-	\$5,025.00	\$5,000.00	\$5,000.00	\$125.00	\$4,900.00	\$4,900.00	-2%
			LIGHTING DISTRICT NO. 11 (\$25 PER PARCEL)		BASED ON NUMBER OF PARCELS		\$4,900.00	
INTEREST-PARCEL FEES	190-002-4631-000-419205-00-	\$10.10	-	-	\$8.32	\$10.00	\$8.00	0%
INTEREST INCOME	190-002-4631-000-461100-00-	\$1,507.43	\$1,300.00	\$1,300.00	\$626.00	\$1,100.00	\$1,000.00	-23%
FEE-ASSESSOR PARCEL INCLUSION	190-001-4631-000-555410-31-	(\$204.00)	(\$205.00)	(\$205.00)	-	\$205.00	(\$205.00)	0%
FEE-SHERIFF PARCEL FEE COLLECT	190-001-4631-000-555450-31-	(\$377.26)	(\$400.00)	\$400.00	(\$9.71)	(\$400.00)	(\$400.00)	0%
FUND 190-4631 ROAD LIGHTING DISTRICT NO. 11 FUND NET REVENUES		\$5,961.27	\$5,695.00	\$6,495.00	\$749.61	\$5,815.00	\$5,303.00	

DEPARTMENT: PUBLIC WORKS		ACTIVITY: 4631		2024	2025		2026	% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
				DESCRIPTION	JUSTIFICATION	AMOUNT		
INSURANCE-LIABILITY	190-460-4631-000-550240-31-	\$16.72	\$23.00	\$23.00	\$13.53	\$13.53	\$17.00	-26%
UTILITIES-ELECTRIC	190-460-4631-000-560220-31-	\$5,591.70	\$6,360.00	\$6,360.00	\$2,654.55	\$5,000.00	\$7,200.00	0%
CAP-PARISH PRESIDENT	190-460-4631-000-585210-31-	\$20.00	\$22.00	\$22.00	\$12.00	\$22.00	\$21.00	-5%
CAP-PARISH COUNCIL	190-460-4631-000-585215-31-	\$42.00	\$57.00	\$57.00	\$30.00	\$50.00	\$24.00	-58%
CAP-FINANCE	190-460-4631-000-585220-31-	\$461.00	\$345.00	\$345.00	\$174.00	\$345.00	\$488.00	41%
CAP-CHIEF ADMINSTRIVE OFFICE	190-460-4631-000-585235-31-	\$17.00	\$19.00	\$19.00	\$12.00	\$19.00	\$17.00	-11%
CAP-PROCUREMENT	190-460-4631-000-585240-31-	\$34.00	\$36.00	\$36.00	\$18.00	\$36.00	\$41.00	14%
CAP-CIVIL/LEGAL	190-460-4631-000-585255-31-	\$53.00	\$62.00	\$62.00	\$30.00	\$62.00	\$50.00	-19%
CAP-PUBLIC INFORMATION OFFICE	190-460-4631-000-585280-31-	\$24.00	\$24.00	\$24.00	\$12.00	\$24.00	\$21.00	-13%
ACTIVITY 4631 ROAD LIGHTING DISTRICT NO 11 TOTALS		\$6,259.42	\$6,948.00	\$6,948.00	\$2,956.08	\$5,571.53	\$7,879.00	

190-4634 ROAD LIGHTING DISTRICT NO. 14 FUND - accounts for the annual service charge levied for the purpose of paying utility charges for road lighting, and maintaining and operating road lighting facilities and equipment within the District. This Lighting District is located in Council District No. 8.

	PRIOR YEAR 2024	CURRENT YEAR 2025						UPCOMING YEAR 2026	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/25)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/REVISED	ADOPTED BUDGET	% CHANGE ADOPTED/PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
TAXES									
PROPERTY TAXES ON OTHER THAN ASSESSED	22,500	22,100	22,100	300	21,100	21,400	-3%	21,400	0%
PENALTIES AND INTEREST ON DELINQUENT TAXES	54	-	-	31	9	40	0%	30	-25%
INVESTMENT EARNINGS	1,787	1,600	1,600	839	661	1,500	-6%	1,400	-7%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	24,340	23,700	23,700	1,170	21,770	22,940	-3%	22,830	0%
TRANSFERS IN	-	-	-	-	-	-	0%	-	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	24,340	23,700	23,700	1,170	21,770	22,940	-3%	22,830	0%
COLLECTION FEES AND ASSESSMENTS	(1,840)	(1,849)	(1,849)	(23)	(1,826)	(1,849)	0%	(1,849)	0%
NET REVENUES	22,501	21,851	21,851	1,147	19,944	21,091	-3%	20,981	-1%
SUMMARY OF EXPENDITURES - BY AGENCY									
LIGHTING DISTRICTS	16,196	16,023	16,023	7,138	6,725	13,863	-13%	19,186	38%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
HIGHWAYS AND STREETS	16,196	16,023	16,023	7,138	6,725	13,863	-13%	19,186	38%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
PARISH OPERATIONS									
OPERATING DEPARTMENTS									
PUBLIC WORKS	16,196	16,023	16,023	7,138	6,725	13,863	-13%	19,186	38%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
PURCHASED PROPERTY SERVICES									
UTILITY SERVICES	14,359	15,120	15,120	6,686	6,314	13,000	-14%	17,220	32%
OTHER PURCHASED SERVICES									
INSURANCE OTHER THAN EMPLOYEE BENEFITS	40	55	55	32	-	32	-42%	40	24%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	14,399	15,175	15,175	6,718	6,314	13,032	-14%	17,260	32%
INTERFUND CHARGES	1,797	848	848	420	411	831	-2%	1,926	132%
TRANSFERS OUT	-	-	-	-	-	-	0%	-	0%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	16,196	16,023	16,023	7,138	6,725	13,863	-13%	19,186	38%
SUMMARY OF FUND BALANCE									
NET CHANGE IN FUND BALANCE	6,305	5,828	5,828	(5,991)	13,219	7,228	24%	1,795	-75%
FUND BALANCE, BEGINNING	63,416	71,405	69,721	69,721	-	69,721	0%	76,949	10%
FUND BALANCE, ENDING	69,721	77,233	75,549	63,730	13,219	76,949	2%	78,744	2%
MINIMUM FUND BALANCE POLICY - 1 year of gross revenues								22,830	
PROJECTED AVAILABLE FUND BALANCE, ENDING								55,914	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: REVENUE		ACTIVITY: 4634		2024		2025		2026		% CHANGE
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED /		
			DESCRIPTION			JUSTIFICATION	AMOUNT	REVISED		
PARCEL FEES-LIGHTING DIST	190-001-4634-000-412115-31-	\$22,500.00	\$22,100.00	\$22,100.00	\$300.00	\$21,400.00	\$21,400.00	-3%		
			LIGHTING DISTRICT NO. 14 (\$150 PER PARCEL)		BASED ON NUMBER OF PARCELS		\$21,400.00			
INTEREST-PARCEL FEES	190-002-4634-000-419205-00-	\$53.75	-	-	\$31.11	\$40.00	\$30.00	0%		
INTEREST INCOME	190-002-4634-000-461100-00-	\$1,786.59	\$1,600.00	\$1,600.00	\$839.00	\$1,500.00	\$1,400.00	-13%		
FEE-ASSESSOR PARCEL INCLUSION	190-001-4634-000-555410-31-	(\$149.00)	(\$149.00)	(\$149.00)	-	(\$149.00)	(\$149.00)	0%		
FEE-SHERIFF PARCEL FEE COLLECT	190-001-4634-000-555450-31-	(\$1,690.55)	(\$1,700.00)	(\$1,700.00)	(\$23.18)	(\$1,700.00)	(\$1,700.00)	0%		
FUND 190-4634 ROAD LIGHTING DISTRICT NO. 14 NET REVENUES		\$22,500.79	\$21,851.00	\$21,851.00	\$1,146.93	\$21,091.00	\$20,981.00			

DEPARTMENT: PUBLIC WORKS ACTIVITY: 4634		2024	2025		2026		% CHANGE	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION		JUSTIFICATION	AMOUNT		
INSURANCE-LIABILITY	190-460-4634-000-550240-31-	\$39.75	\$55.00	\$55.00	\$32.16	\$32.16	\$40.00	-27%
UTILITIES-ELECTRIC	190-460-4634-000-560220-31-	\$14,358.79	\$15,120.00	\$15,120.00	\$6,685.89	\$13,000.00	\$17,220.00	0%
CAP-PARISH PRESIDENT	190-460-4634-000-585210-31-	\$50.00	\$52.00	\$52.00	\$24.00	\$52.00	\$50.00	-4%
CAP-PARISH COUNCIL	190-460-4634-000-585215-31-	\$952.00	\$135.00	\$135.00	\$66.00	\$118.00	\$1,089.00	707%
CAP-FINANCE	190-460-4634-000-585220-31-	\$519.00	\$375.00	\$375.00	\$186.00	\$375.00	\$537.00	43%
CAP-CHIEF ADMINSTRITVE OFFICE	190-460-4634-000-585235-31-	\$43.00	\$45.00	\$45.00	\$24.00	\$45.00	\$40.00	-11%
CAP-PROCUREMENT	190-460-4634-000-585240-31-	\$34.00	\$36.00	\$36.00	\$18.00	\$36.00	\$41.00	14%
CAP-CIVIL/LEGAL	190-460-4634-000-585255-31-	\$136.00	\$148.00	\$148.00	\$72.00	\$148.00	\$119.00	-20%
CAP-RISK MANAGEMENT	190-460-4634-000-585256-31-	\$1.00	\$1.00	\$1.00	-	\$1.00	\$1.00	0%
CAP-PUBLIC INFORMATION OFFICE	190-460-4634-000-585280-31-	\$62.00	\$56.00	\$56.00	\$30.00	\$56.00	\$49.00	-13%
ACTIVITY 4634 ROAD LIGHTING DISTRICT NO 14 TOTALS		\$16,195.54	\$16,023.00	\$16,023.00	\$7,138.05	\$13,863.16	\$19,186.00	

190-4635 ROAD LIGHTING DISTRICT NO. 15 FUND - accounts for the annual service charge levied for the purpose of paying utility charges for road lighting, and maintaining and operating road lighting facilities and equipment within Road Lighting District No. 15. This Lighting District is located in Council District No. 2.

	PRIOR YEAR 2024	CURRENT YEAR 2025						UPCOMING YEAR 2026	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/25)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/REVISED	ADOPTED BUDGET	% CHANGE ADOPTED/PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
TAXES									
PROPERTY TAXES ON OTHER THAN ASSESSED	-	-	-	-	-	-	0%	-	0%
INVESTMENT EARNINGS	571	500	500	211	189	400	-20%	380	-5%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	571	500	500	211	189	400	-20%	380	-5%
TRANSFERS IN	-	-	-	-	-	-	0%	-	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	571	500	500	211	189	400	-20%	380	-5%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	-	0%	-	0%
NET REVENUES	571	500	500	211	189	400	-20%	380	-5%
SUMMARY OF EXPENDITURES - BY AGENCY									
LIGHTING DISTRICTS	2,948	3,889	3,889	1,398	1,881	3,280	-16%	3,821	17%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
HIGHWAYS AND STREETS	2,948	3,889	3,889	1,398	1,881	3,280	-16%	3,821	17%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
PARISH OPERATIONS									
OPERATING DEPARTMENTS									
PUBLIC WORKS	2,948	3,889	3,889	1,398	1,881	3,280	-16%	3,821	17%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
PURCHASED PROPERTY SERVICES									
UTILITY SERVICES	2,728	3,600	3,600	1,259	1,741	3,000	-17%	3,600	20%
OTHER PURCHASED SERVICES									
INSURANCE OTHER THAN EMPLOYEE BENEFITS	9	13	13	8	-	8	-41%	9	17%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	2,737	3,613	3,613	1,266	1,741	3,008	-17%	3,609	20%
INTERFUND CHARGES	211	276	276	132	140	272	-1%	212	-22%
TRANSFERS OUT	-	-	-	-	-	-	0%	-	0%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	2,948	3,889	3,889	1,398	1,881	3,280	-16%	3,821	17%
SUMMARY OF FUND BALANCE									
NET CHANGE IN FUND BALANCE	(2,377)	(3,389)	(3,389)	(1,188)	(1,692)	(2,880)	-15%	(3,441)	19%
FUND BALANCE, BEGINNING	19,196	16,448	16,819	16,819	-	16,819	0%	13,939	-17%
FUND BALANCE, ENDING	16,819	13,059	13,430	15,631	(1,692)	13,939	4%	10,498	-25%
MINIMUM FUND BALANCE POLICY - Not applicable as tax levy expired 12/31/2016								-	
PROJECTED AVAILABLE FUND BALANCE, ENDING								10,498	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: REVENUES		ACTIVITY: 4635	2024	2025			2026	% CHANGE
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION			JUSTIFICATION	AMOUNT	
INTEREST INCOME	190-002-4635-000-461100-00-	\$571.28	\$500.00	\$500.00	\$210.67	\$400.00	\$380.00	-24%
FUND 190-4635 ROAD LIGHTING DISTRICT NO. 15	FUND NET REVENUES	\$571.28	\$500.00	\$500.00	\$210.67	\$400.00	\$380.00	

DEPARTMENT: PUBLIC WORKS		ACTIVITY: 4635	2024	2025			2026	% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION			JUSTIFICATION	AMOUNT	
INSURANCE-LIABILITY	190-460-4635-000-550240-31-	\$9.46	\$13.00	\$13.00	\$7.66	\$7.66	\$9.00	-31%
UTILITIES-ELECTRIC	190-460-4635-000-560220-31-	\$2,727.77	\$3,600.00	\$3,600.00	\$1,258.79	\$3,000.00	\$3,600.00	0%
CAP-PARISH PRESIDENT	190-460-4635-000-585210-31-	\$10.00	\$12.00	\$12.00	\$6.00	\$12.00	\$12.00	0%
CAP-PARISH COUNCIL	190-460-4635-000-585215-31-	\$21.00	\$32.00	\$32.00	\$18.00	\$28.00	\$14.00	-56%
CAP-FINANCE	190-460-4635-000-585220-31-	\$100.00	\$137.00	\$137.00	\$66.00	\$137.00	\$95.00	-31%
CAP-CHIEF ADMINSTRITVE OFFICE	190-460-4635-000-585235-31-	\$8.00	\$11.00	\$11.00	-	\$11.00	\$9.00	-18%
CAP-PROCUREMENT	190-460-4635-000-585240-31-	\$34.00	\$36.00	\$36.00	\$18.00	\$36.00	\$41.00	14%
CAP-CIVIL/LEGAL	190-460-4635-000-585255-31-	\$26.00	\$35.00	\$35.00	\$18.00	\$35.00	\$29.00	-17%
CAP-PUBLIC INFORMATION OFFICE	190-460-4635-000-585280-31-	\$12.00	\$13.00	\$13.00	\$6.00	\$13.00	\$12.00	-8%
ACTIVITY 4635 ROAD LIGHTING DISTRICT NO 15 TOTALS		\$2,948.23	\$3,889.00	\$3,889.00	\$1,398.45	\$3,279.66	\$3,821.00	

190-4636 ROAD LIGHTING DISTRICT NO. 16 FUND - accounts for the annual property tax levied for the purpose of paying utility charges for road lighting, and maintaining and operating road lighting facilities and equipment within Road Lighting District No. 16. This Lighting District is located in Council Districts No. 2 and No. 5.

	PRIOR YEAR 2024	CURRENT YEAR 2025						UPCOMING YEAR 2026	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/25)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/REVISED	ADOPTED BUDGET	% CHANGE ADOPTED/PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
TAXES									
GENERAL PROPERTY TAXES	-	-	-	-	-	-	0%	-	0%
INVESTMENT EARNINGS	2,862	2,680	2,680	847	653	1,500	-44%	1,400	-7%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	2,862	2,680	2,680	847	653	1,500	-44%	1,400	-7%
TRANSFERS IN	-	-	-	-	-	-	0%	-	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	2,862	2,680	2,680	847	653	1,500	-44%	1,400	-7%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	-	0%	-	0%
NET REVENUES	2,862	2,680	2,680	847	653	1,500	-44%	1,400	-7%
SUMMARY OF EXPENDITURES - BY AGENCY									
LIGHTING DISTRICTS	35,269	37,542	37,542	16,566	11,381	27,947	-26%	45,161	62%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
HIGHWAYS AND STREETS	35,269	37,542	37,542	16,566	11,381	27,947	-26%	45,161	62%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
PARISH OPERATIONS									
OPERATING DEPARTMENTS									
PUBLIC WORKS	35,269	37,542	37,542	16,566	11,381	27,947	-26%	45,161	62%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
PURCHASED PROPERTY SERVICES									
UTILITY SERVICES	33,888	36,000	36,000	15,781	10,719	26,500	-26%	41,000	55%
OTHER PURCHASED SERVICES									
INSURANCE OTHER THAN EMPLOYEE BENEFITS	95	130	130	77	-	77	-41%	94	23%
OTHER PURCHASED SERVICES	-	-	-	-	-	-	0%	3,000	0%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	33,983	36,130	36,130	15,858	10,719	26,577	-26%	44,094	66%
INTERFUND CHARGES	1,286	1,412	1,412	708	662	1,370	-3%	1,067	-22%
TRANSFERS OUT	-	-	-	-	-	-	0%	-	0%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	35,269	37,542	37,542	16,566	11,381	27,947	-26%	45,161	62%
SUMMARY OF FUND BALANCE									
NET CHANGE IN FUND BALANCE	(32,407)	(34,862)	(34,862)	(15,719)	(10,728)	(26,447)	-24%	(43,761)	65%
FUND BALANCE, BEGINNING	104,581	78,384	72,174	72,174	-	72,174	0%	45,728	-37%
FUND BALANCE, ENDING	72,174	43,522	37,312	56,455	(10,728)	45,728	23%	1,967	-96%
MINIMUM FUND BALANCE POLICY - Not applicable as tax levy expired 12/31/2017								-	
PROJECTED AVAILABLE FUND BALANCE, ENDING								1,967	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: REVENUES		ACTIVITY: 4636		2024		2025			2026	
DESCRIPTION		REVENUE ACCOUNTS		ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	% CHANGE
										ADOPTED / REVISED
					DESCRIPTION		JUSTIFICATION		AMOUNT	
INTEREST INCOME		190-002-4636-000-461100-00-		\$2,861.87	\$2,680.00	\$2,680.00	\$847.05	\$1,500.00	\$1,400.00	-48%
ACTIVITY 4636 ROAD LIGHTING DISTRICT NO 16 TOTALS				\$2,861.87	\$2,680.00	\$2,680.00	\$847.05	\$1,500.00	\$1,400.00	
FUND 190-4636 ROAD LIGHTING DISTRICT NO. 16 NET REVENUES				\$2,861.87	\$2,680.00	\$2,680.00	\$847.05	\$1,500.00	\$1,400.00	

DEPARTMENT: PUBLIC WORKS		ACTIVITY: 4636	2024	2025			2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
			DESCRIPTION			JUSTIFICATION	AMOUNT		
INSURANCE-LIABILITY	190-460-4636-000-550240-31-	\$94.65	\$130.00	\$130.00	\$76.58	\$76.58	\$94.00	-28%	
ELECTION SERVICES	190-460-4636-000-550940-31-	-	-	-	-	-	\$3,000.00	0%	
			LIGHTING DISTRICT #16 SPECIAL AD VALOREM TAX RENEWAL		ESTIMATED COST OF 2026 ELECTION		\$3,000.00		
UTILITIES-ELECTRIC	190-460-4636-000-560220-31-	\$33,888.23	\$36,000.00	\$36,000.00	\$15,781.28	\$26,500.00	\$41,000.00	0%	
CAP-PARISH PRESIDENT	190-460-4636-000-585210-31-	\$119.00	\$123.00	\$123.00	\$60.00	\$122.00	\$117.00	-5%	
CAP-PARISH COUNCIL	190-460-4636-000-585215-31-	\$256.00	\$321.00	\$321.00	\$162.00	\$281.00	\$134.00	-58%	
CAP-FINANCE	190-460-4636-000-585220-31-	\$308.00	\$336.00	\$336.00	\$168.00	\$336.00	\$276.00	-18%	
CAP-CHIEF ADMINSTRTRIVE OFFICE	190-460-4636-000-585235-31-	\$101.00	\$107.00	\$107.00	\$54.00	\$106.00	\$96.00	-10%	
CAP-PROCUREMENT	190-460-4636-000-585240-31-	\$34.00	\$36.00	\$36.00	\$18.00	\$36.00	\$41.00	14%	
CAP-CIVIL/LEGAL	190-460-4636-000-585255-31-	\$321.00	\$354.00	\$354.00	\$180.00	\$354.00	\$284.00	-20%	
CAP-RISK MANAGEMENT	190-460-4636-000-585256-31-	\$2.00	\$2.00	\$2.00	-	\$2.00	\$2.00	0%	
CAP-PUBLIC INFORMATION OFFICE	190-460-4636-000-585280-31-	\$145.00	\$133.00	\$133.00	\$66.00	\$133.00	\$117.00	-12%	
ACTIVITY 4636 ROAD LIGHTING DISTRICT NO 16 TOTALS		\$35,268.88	\$37,542.00	\$37,542.00	\$16,565.86	\$27,946.58	\$45,161.00		

300 DEBT - SALES TAX DISTRICT NO. 3 FUND - accounts for sales tax revenues dedicated for the payment of principal and interest requirements for Sales Tax Bonds, Series 2013 and Series 2019.

	PRIOR YEAR 2024	CURRENT YEAR 2025						UPCOMING YEAR 2026	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/25)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/REVISED	ADOPTED BUDGET	% CHANGE ADOPTED/PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
TAXES									
GENERAL SALES AND USE TAXES - DEBT	6,735,905	6,718,739	6,718,739	3,361,911	3,356,827	6,718,739	0%	6,685,500	0%
INVESTMENT EARNINGS	177,472	218,000	218,000	98,544	119,456	218,000	0%	150,000	-31%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	6,913,376	6,936,739	6,936,739	3,460,456	3,476,283	6,936,739	0%	6,835,500	-1%
TRANSFERS IN	-	-	-	-	-	-	0%	-	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	6,913,376	6,936,739	6,936,739	3,460,456	3,476,283	6,936,739	0%	6,835,500	-1%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	-	0%	-	0%
NET REVENUES	6,913,376	6,936,739	6,936,739	3,460,456	3,476,283	6,936,739	0%	6,835,500	-1%
SUMMARY OF EXPENDITURES - BY AGENCY									
DEBT FUNDS	6,640,644	6,661,055	6,661,055	6,106,728	554,327	6,661,055	0%	6,626,665	-1%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
DEBT SERVICE									
PRINCIPAL-BOND	5,270,000	5,475,000	5,475,000	5,475,000	-	5,475,000	0%	5,600,000	2%
INTEREST EXPENSE-BOND	1,364,894	1,177,055	1,177,055	626,728	550,327	1,177,055	0%	1,017,665	-14%
PAYING AGENT FEES-BOND	3,000	5,000	5,000	3,000	2,000	5,000	0%	5,000	0%
ISSUANCE COSTS-BOND	2,750	4,000	4,000	2,000	2,000	4,000	0%	4,000	0%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
PARISH OPERATIONS									
OPERATING DEPARTMENTS									
PUBLIC WORKS	6,640,644	6,661,055	6,661,055	6,106,728	554,327	6,661,055	0%	6,626,665	-1%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
DEBT RELATED	6,640,644	6,661,055	6,661,055	6,106,728	554,327	6,661,055	0%	6,626,665	-1%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	6,640,644	6,661,055	6,661,055	6,106,728	554,327	6,661,055	0%	6,626,665	-1%
TRANSFERS OUT	-	-	-	-	-	-	0%	-	0%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	6,640,644	6,661,055	6,661,055	6,106,728	554,327	6,661,055	0%	6,626,665	-1%
SUMMARY OF FUND BALANCE									
NET CHANGE IN FUND BALANCE	272,732	275,684	275,684	(2,646,273)	2,921,956	275,684	0%	208,835	-24%
FUND BALANCE, BEGINNING	3,764,803	4,107,113	4,037,535	4,037,535	-	4,037,535	0%	4,313,218	7%
FUND BALANCE, ENDING	4,037,535	4,382,796	4,313,218	1,391,262	2,921,956	4,313,218	0%	4,522,053	5%
MINIMUM FUND BALANCE POLICY - 100% of fund balance								4,522,053	
PROJECTED AVAILABLE FUND BALANCE, ENDING								-	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: SALES TAX DISTRICT NO. 3 DEBT		ACTIVITY: 0002	2024	2025			2026	% CHANGE
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
SALES AND USE TAXES-DEBT	300-002-0002-000-413107-00-	\$6,735,904.56	DESCRIPTION		JUSTIFICATION		AMOUNT	0%
			\$6,718,738.53		\$6,718,738.53		\$6,685,500.00	
			FUNDS RESERVED FOR DEBT SERVICE (PRINCIPAL, INTEREST, & FEES)		SINKING FUND AMOUNTS		\$6,685,500.00	
INTEREST INCOME	300-002-0002-000-461100-00-	\$177,471.63	\$218,000.00	\$218,000.00	\$98,544.09	\$218,000.00	\$150,000.00	-31%
			INTEREST FROM CASH RESERVES		BASED ON CURRENT PROJECTIONS		\$150,000.00	
FUND 300 DEBT- SALES TAX DISTRICT NO. 3 FUND NET REVENUES		\$6,913,376.19	\$6,936,738.53	\$6,936,738.53	\$3,460,455.58	\$6,936,738.53	\$6,835,500.00	

DEPARTMENT: SALES TAX DISTRICT NO. 3 DEBT		ACTIVITY: 0002	2024	2025			2026	% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
PRINCIPAL-BOND	300-460-0002-000-595105-71-	\$5,270,000.00	DESCRIPTION		JUSTIFICATION		AMOUNT	2%
			\$5,475,000.00		\$5,475,000.00		\$5,600,000.00	
			PRINCIPAL PAYMENT-SERIES 2019		ACCORDING TO DEBT SCHEDULE		\$2,525,000.00	
			PRINCIPAL PAYMENT-SERIES 2020		ACCORDING TO DEBT SCHEDULE		\$3,075,000.00	
INTEREST EXPENSE-BOND	300-460-0002-000-595110-73-	\$1,364,894.12	\$1,177,055.00	\$1,177,055.00	\$626,728.36	\$1,177,055.00	\$1,017,665.00	-14%
			INTEREST DUE-SERIES 2019		ACCORDING TO DEBT SCHEDULE		\$714,325.00	
			INTEREST DUE-SERIES 2020		ACCORDING TO DEBT SCHEDULE		\$303,340.00	
PAYING AGENT FEES-BOND	300-460-0002-000-595115-75-	\$3,000.00	\$5,000.00	\$5,000.00	\$3,000.00	\$5,000.00	\$5,000.00	0%
			FEES FOR PAYING AGENT - \$1,500 FOR HANCOCK- SERIES 2019 \$1500 FOR HANCOCK SERIES 2020		ACCORDING TO DEBT SCHEDULE		\$5,000.00	
ISSUANCE COSTS-BOND	300-460-0002-000-595120-76-	\$2,750.00	\$4,000.00	\$4,000.00	\$2,000.00	\$4,000.00	\$4,000.00	0%
			\$1,000 PER YEAR		BASED ON PRIOR YEARS		\$2,000.00	
			ARBITRAGE REBATE CALCULATION		ACCORDING TO QUOTE		\$2,000.00	
ACTIVITY 0002 DEBT TOTALS		\$6,640,644.12	\$6,661,055.00	\$6,661,055.00	\$6,106,728.36	\$6,661,055.00	\$6,626,665.00	

302 DEBT - UTILITY OPERATIONS FUND - accounts for the accumulation of resources for and the payment of debt principal and interest for Revenue Bonds, Series 2018.

	PRIOR YEAR 2024	CURRENT YEAR 2025						UPCOMING YEAR 2026	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/25)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/REVISED	ADOPTED BUDGET	% CHANGE ADOPTED/PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
INVESTMENT EARNINGS	3,076	-	-	-	-	-	0%	-	0%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	3,076	-	-	-	-	-	0%	-	0%
TRANSFERS IN	293,500	-	-	-	-	-	0%	-	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	296,576	-	-	-	-	-	0%	-	0%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	-	0%	-	0%
NET REVENUES	296,576	-	-	-	-	-	0%	-	0%
SUMMARY OF EXPENDITURES - BY AGENCY									
DEBT FUNDS	367,316	-	-	-	-	-	0%	-	0%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
DEBT SERVICE									
PRINCIPAL-BOND	360,000	-	-	-	-	-	0%	-	0%
INTEREST EXPENSE-BOND	6,966	-	-	-	-	-	0%	-	0%
PAYING AGENT FEES-BOND	350	-	-	-	-	-	0%	-	0%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
PARISH OPERATIONS									
OPERATING DEPARTMENTS									
UTILITIES	367,316	-	-	-	-	-	0%	-	0%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
DEBT RELATED	367,316	-	-	-	-	-	0%	-	0%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	367,316	-	-	-	-	-	0%	-	0%
TRANSFERS OUT	-	-	-	-	-	-	0%	-	0%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	367,316	-	-	-	-	-	0%	-	0%
SUMMARY OF FUND BALANCE									
NET CHANGE IN FUND BALANCE	(70,740)	-	-	-	-	-	0%	-	0%
FUND BALANCE, BEGINNING	70,740	-	-	-	-	-	0%	-	0%
FUND BALANCE, ENDING	-	-	-	-	-	-	0%	-	0%
MINIMUM FUND BALANCE POLICY - 100% of fund balance								-	
PROJECTED AVAILABLE FUND BALANCE, ENDING								-	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: UTILITY OPERATIONS DEBT		ACTIVITY: 0002	2024	2025			2026	% CHANGE
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION		AMOUNT		
INTEREST INCOME	302-002-0002-000-461100-00-	\$3,076.09	-	-	-	-	-	0%
TRANSFERS IN	302-002-0002-000-491100-91-	\$293,499.50	-	-	-	-	-	0%
FUND 302 DEBT- UTILITY OPERATIONS FUND NET REVENUES		\$296,575.59	-	-	-	-	-	

DEPARTMENT: UTILITY OPERATIONS DEBT		ACTIVITY: 0002	2024	2025			2026	% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION		AMOUNT		
PRINCIPAL-BOND	302-490-0002-000-595105-71-	\$360,000.00	-	-	-	-	-	0%
INTEREST EXPENSE-BOND	302-490-0002-000-595110-73-	\$6,966.00	-	-	-	-	-	0%
PAYING AGENT FEES-BOND	302-490-0002-000-595115-75-	\$350.00	-	-	-	-	-	0%
ACTIVITY 0002 DEBT TOTALS		\$367,316.00	-	-	-	-	-	

303 DEBT - GOMESA FUND - accounts for GOMESA revenues dedicated for the payment of principal and interest requirements for Revenue Bonds, Series 2020.

	PRIOR YEAR 2024	CURRENT YEAR 2025						UPCOMING YEAR 2026	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/25)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/REVISED	ADOPTED BUDGET	% CHANGE ADOPTED/PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
INTERGOVERNMENTAL REVENUES									
FEDERAL GOVERNMENT GRANTS	1,770,847	1,450,055	1,770,055	1,770,663	(608)	1,770,055	0%	1,450,055	-18%
INVESTMENT EARNINGS	1,060,116	910,000	880,000	400,162	479,838	880,000	0%	700,000	-20%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	2,830,963	2,360,055	2,650,055	2,170,826	479,229	2,650,055	0%	2,150,055	-19%
TRANSFERS IN	-	-	-	-	-	-	0%	-	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	2,830,963	2,360,055	2,650,055	2,170,826	479,229	2,650,055	0%	2,150,055	-19%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	-	0%	-	0%
NET REVENUES	2,830,963	2,360,055	2,650,055	2,170,826	479,229	2,650,055	0%	2,150,055	-19%
SUMMARY OF EXPENDITURES - BY AGENCY									
DEBT FUNDS	2,645,611	2,359,500	2,649,500	383,625	2,264,875	2,648,500	0%	2,169,119	-18%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
DEBT SERVICE									
PRINCIPAL-BOND	1,240,000	1,100,000	1,245,000	-	1,245,000	1,245,000	0%	1,030,000	-17%
INTEREST EXPENSE-BOND	815,300	806,000	806,000	383,625	422,375	806,000	0%	780,619	-3%
PAYING AGENT FEES-BOND	5,000	7,500	7,500	-	7,500	7,500	0%	7,500	0%
ISSUANCE COSTS-BOND	-	1,000	1,000	-	-	-	-100%	1,000	0%
INTERFUND TRANSFERS OUT	585,311	445,000	590,000	-	590,000	590,000	0%	350,000	-41%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
PARISH OPERATIONS									
OPERATING DEPARTMENTS									
PLANNING AND DEVELOPMENT	2,645,611	2,359,500	2,649,500	383,625	2,264,875	2,648,500	0%	2,169,119	-18%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
DEBT RELATED	2,060,300	1,914,500	2,059,500	383,625	1,674,875	2,058,500	0%	1,819,119	-12%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	2,060,300	1,914,500	2,059,500	383,625	1,674,875	2,058,500	0%	1,819,119	-12%
TRANSFERS OUT	585,311	445,000	590,000	-	590,000	590,000	0%	350,000	-41%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	2,645,611	2,359,500	2,649,500	383,625	2,264,875	2,648,500	0%	2,169,119	-18%
SUMMARY OF FUND BALANCE									
NET CHANGE IN FUND BALANCE	185,352	555	555	1,787,201	(1,785,646)	1,555	180%	(19,064)	-1326%
FUND BALANCE, BEGINNING	2,066,465	2,365,121	2,251,816	2,251,816	-	2,251,816	0%	2,253,371	0%
FUND BALANCE, ENDING	2,251,816	2,365,676	2,252,371	4,039,017	(1,785,646)	2,253,371	0%	2,234,307	-1%
MINIMUM FUND BALANCE POLICY - 100% of fund balance								2,234,307	
PROJECTED AVAILABLE FUND BALANCE, ENDING								-	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: GOMESA DEBT		ACTIVITY: 4004	2024	2025			2026	% CHANGE
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION			JUSTIFICATION	AMOUNT	
FEDERAL CAPITAL DIRECT GRANTS	303-001-4004-000-431310-61-	\$1,770,846.79	\$1,450,055.00	\$1,770,055.00	\$1,770,663.34	\$1,770,055.00	\$1,450,055.00	-18%
			GOMESA FUNDS		ACCORDING TO DEBT SCHEDULE		\$1,450,055.00	
INTEREST INCOME	303-002-0000-000-461100-00-	\$1,060,115.95	\$910,000.00	\$880,000.00	\$400,162.19	\$880,000.00	\$700,000.00	-20%
FUND 303 DEBT - GOMESA FUND NET REVENUES		\$2,830,962.74	\$2,360,055.00	\$2,650,055.00	\$2,170,825.53	\$2,650,055.00	\$2,150,055.00	

DEPARTMENT: GOMESA DEBT		ACTIVITY: 4004	2024	2025			2026	% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION			JUSTIFICATION	AMOUNT	
BANKING SERVICE CHARGE	303-400-0002-000-550910-75-	\$5,000.00	\$7,500.00	\$7,500.00	-	\$7,500.00	\$7,500.00	0%
			BANKING SERVICE CHARGE		BASED ON AGREEMENT		\$7,500.00	
PRINCIPAL-BOND	303-400-0002-000-595105-71-	\$1,240,000.00	\$1,100,000.00	\$1,245,000.00	-	\$1,245,000.00	\$1,030,000.00	-17%
			PRINCIPAL PAYMENT, SERIES 2020		ACCORDING TO DEBT SCHEDULE		\$1,030,000.00	
INTEREST EXPENSE-BOND	303-400-0002-000-595110-73-	\$815,300.00	\$806,000.00	\$806,000.00	\$383,625.00	\$806,000.00	\$780,619.00	-3%
			INTEREST DUE, SERIES 2020		ACCORDING TO DEBT SCHEDULE		\$780,619.00	
ISSUANCE COSTS-BOND	303-400-0002-000-595120-76-	-	\$1,000.00	\$1,000.00	-	-	\$1,000.00	0%
			ISSUANCE COSTS		ACCORDING TO DEBT SCHEDULE		\$1,000.00	
TRANSFERS OUT	303-400-0002-000-597100-91-	\$585,311.21	\$445,000.00	\$590,000.00	-	\$590,000.00	\$350,000.00	-41%
			TRANSFERS OUT FOR CAPITAL PROJECTS				\$350,000.00	
ACTIVITY 0002 DEBT TOTALS		\$2,645,611.21	\$2,359,500.00	\$2,649,500.00	\$383,625.00	\$2,648,500.00	\$2,169,119.00	

326 DEBT - ST. TAMMANY PARISH CORONER FUND - accounts for ad valorem revenues dedicated for the payment of principal and interest requirements for the Limited Tax Revenue Bonds, Series 2018.

	PRIOR YEAR 2024	CURRENT YEAR 2025					UPCOMING YEAR 2026	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/25)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/REVISED	% CHANGE ADOPTED/PROJECTED
SUMMARY OF REVENUES - BY SOURCES								
TAXES								
GENERAL PROPERTY TAXES - DEBT	61,000	-	-	-	-	-	0%	0%
INVESTMENT EARNINGS	24,210	1,000	1,000	2,739	-	2,739	174%	-100%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	85,210	1,000	1,000	2,739	-	2,739	174%	-100%
TRANSFERS IN	-	-	-	-	-	-	0%	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	85,210	1,000	1,000	2,739	-	2,739	174%	-100%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	-	0%	0%
NET REVENUES	85,210	1,000	1,000	2,739	-	2,739	174%	-100%
SUMMARY OF EXPENDITURES - BY AGENCY								
DEBT FUNDS	723,760	747,920	747,544	749,283	-	749,283	0%	-100%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
DEBT SERVICE								
PRINCIPAL-BOND	690,000	710,000	710,000	710,000	-	710,000	0%	-100%
INTEREST EXPENSE-BOND	33,760	11,360	11,360	11,360	-	11,360	0%	-100%
ISSUANCE COSTS-BOND	-	1,000	-	-	-	-	0%	0%
INTERFUND TRANSFERS OUT	-	25,560	26,184	27,923	-	27,923	7%	-100%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
OUTSIDE AGENCIES								
ST TAMMANY PARISH CORONER	723,760	747,920	747,544	749,283	-	749,283	0%	-100%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
DEBT RELATED	723,760	722,360	721,360	721,360	-	721,360	0%	-100%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	723,760	722,360	721,360	721,360	-	721,360	0%	-100%
TRANSFERS OUT	-	25,560	26,184	27,923	-	27,923	7%	-100%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	723,760	747,920	747,544	749,283	-	749,283	0%	-100%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	(638,550)	(746,920)	(746,544)	(746,544)	-	(746,544)	0%	-100%
FUND BALANCE, BEGINNING	1,385,094	746,920	746,544	746,544	-	746,544	0%	-100%
FUND BALANCE, ENDING	746,544	-	-	-	-	-	0%	0%
MINIMUM FUND BALANCE POLICY - 100% of fund balance								
PROJECTED AVAILABLE FUND BALANCE, ENDING								

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: ST. TAMMANY PARISH CORONER FUND		ACTIVITY: 0002	2024	2025			2026	
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED	ADOPTED BUDGET	% CHANGE
						ACTUALS		ADOPTED / REVISED
			DESCRIPTION		JUSTIFICATION	AMOUNT		
AD VALOREM TAXES-DEBT	326-002-0002-000-411107-00-	\$61,000.00	-	-	-	-	-	0%
INTEREST INCOME	326-002-0002-000-461100-00-	\$24,210.27	\$1,000.00	\$1,000.00	\$2,739.03	\$2,739.03	-	0%
FUND 326 DEBT - ST. TAMMANY PARISH CORONER FUND NET REVENUES		\$85,210.27	\$1,000.00	\$1,000.00	\$2,739.03	\$2,739.03	-	

DEPARTMENT: ST. TAMMANY PARISH CORONER FUND		ACTIVITY: 0002	2024	2025			2026	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	% CHANGE ADOPTED / REVISED
			DESCRIPTION				AMOUNT	
PRINCIPAL-BOND	326-600-0002-000-595105-71-	\$690,000.00	\$710,000.00	\$710,000.00	\$710,000.00	\$710,000.00	-	0%
INTEREST EXPENSE-BOND	326-600-0002-000-595110-73-	\$33,760.00	\$11,360.00	\$11,360.00	\$11,360.00	\$11,360.00	-	0%
ISSUANCE COSTS-BOND	326-600-0002-000-595120-76-	-	\$1,000.00	-	-	-	-	0%
TRANSFERS OUT	326-600-0002-000-597100-91-	-	\$25,560.46	\$26,184.19	\$27,923.22	\$27,923.22	-	0%
ACTIVITY 0002 DEBT TOTALS		\$723,760.00	\$747,920.46	\$747,544.19	\$749,283.22	\$749,283.22	-	

328 DEBT - ST. TAMMANY PARISH LIBRARY FUND - accounts for ad valorem revenues dedicated for the payment of principal and interest requirements for General Obligation Bonds, Series 2018.

	PRIOR YEAR 2024	CURRENT YEAR 2025					UPCOMING YEAR 2026	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/25)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/REVISED	% CHANGE ADOPTED/PROJECTED
SUMMARY OF REVENUES - BY SOURCES								
TAXES								
GENERAL PROPERTY TAXES - DEBT	407,000	-	-	-	-	-	0%	0%
INVESTMENT EARNINGS	3,179	150	150	1,557	-	1,557	938%	-100%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	410,179	150	150	1,557	-	1,557	938%	-100%
TRANSFERS IN	-	-	-	-	-	-	0%	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	410,179	150	150	1,557	-	1,557	938%	-100%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	-	0%	0%
NET REVENUES	410,179	150	150	1,557	-	1,557	938%	-100%
SUMMARY OF EXPENDITURES - BY AGENCY								
DEBT FUNDS	425,080	436,096	437,529	438,937	-	438,937	0%	-100%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
DEBT SERVICE								
PRINCIPAL-BOND	405,000	425,000	425,000	425,000	-	425,000	0%	-100%
INTEREST EXPENSE-BOND	20,080	6,800	6,800	6,800	-	6,800	0%	-100%
ISSUANCE COSTS-BOND	-	1,000	-	-	-	-	0%	0%
INTERFUND TRANSFERS OUT	-	3,296	5,729	7,137	-	7,137	25%	-100%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
OUTSIDE AGENCIES								
ST TAMMANY PARISH LIBRARY	425,080	436,096	437,529	438,937	-	438,937	0%	-100%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
DEBT RELATED	425,080	432,800	431,800	431,800	-	431,800	0%	-100%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	425,080	432,800	431,800	431,800	-	431,800	0%	-100%
TRANSFERS OUT	-	3,296	5,729	7,137	-	7,137	25%	-100%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	425,080	436,096	437,529	438,937	-	438,937	0%	-100%
SUMMARY OF FUND BALANCE								
NET CHANGE IN FUND BALANCE	(14,901)	(435,946)	(437,379)	(437,379)	-	(437,379)	0%	-100%
FUND BALANCE, BEGINNING	452,281	435,946	437,379	437,379	-	437,379	0%	-100%
FUND BALANCE, ENDING	437,379	-	-	-	-	-	0%	0%
MINIMUM FUND BALANCE POLICY - 100% of fund balance								
PROJECTED AVAILABLE FUND BALANCE, ENDING								

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 002 - DEBT		ACTIVITY: 0002	2024	2025			2026	
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED	ADOPTED	% CHANGE
						ACTUALS	BUDGET	ADOPTED /
			DESCRIPTION			JUSTIFICATION	AMOUNT	REVISED
AD VALOREM TAXES-DEBT	328-002-0002-000-411107-00-	\$407,000.00	-	-	-	-	-	0%
INTEREST INCOME	328-002-0002-000-461100-00-	\$3,178.57	\$150.00	\$150.00	\$1,557.27	\$1,557.27	-	0%
FUND 328 LIBRARY DEBT FUND NET REVENUES			\$410,178.57	\$150.00	\$150.00	\$1,557.27	\$1,557.27	-
DEPARTMENT: 640 - DEBT		ACTIVITY: 0002	2024	2025			2026	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED	ADOPTED	% CHANGE
						ACTUALS	BUDGET	ADOPTED /
			DESCRIPTION			JUSTIFICATION	AMOUNT	REVISED
PRINCIPAL-BOND	328-640-0002-000-595105-71-	\$405,000.00	\$425,000.00	\$425,000.00	\$425,000.00	\$425,000.00	-	0%
INTEREST EXPENSE-BOND	328-640-0002-000-595110-73-	\$20,080.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	-	0%
ISSUANCE COSTS-BOND	328-640-0002-000-595120-76-	-	\$1,000.00	-	-	-	-	0%
TRANSFERS OUT	328-640-0002-000-597100-91-	-	\$3,295.70	\$5,729.27	\$7,136.54	\$7,136.54	-	0%
ACTIVITY 0002 DEBT TOTALS		\$425,080.00	\$436,095.70	\$437,529.27	\$438,936.54	\$438,936.54	-	

600 TYLER STREET COMPLEX FUND - accounts for repairs, maintenance, and operations of the Tyler Street Complex in Covington.

	PRIOR YEAR 2024	CURRENT YEAR 2025					UPCOMING YEAR 2026	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/25)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/REVISED	% CHANGE ADOPTED/PROJECTED
SUMMARY OF REVENUES - BY SOURCES								
INVESTMENT EARNINGS	96,615	49,000	49,000	20,959	16,041	37,000	-24%	-8%
RENT & SALE REVENUE								
RENTS AND ROYALTIES	192	100	100	87	63	150	50%	33%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	96,807	49,100	49,100	21,046	16,104	37,150	-24%	-8%
INTERFUND CHARGES	348,335	360,327	360,327	180,162	180,165	360,327	0%	15%
TRANSFERS IN	-	-	-	-	-	-	0%	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	445,142	409,427	409,427	201,208	196,269	397,477	-3%	13%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	-	0%	0%
NET REVENUES	445,142	409,427	409,427	201,208	196,269	397,477	-3%	13%
SUMMARY OF EXPENDITURES - BY AGENCY								
BUILDING FUNDS	472,968	758,030	761,414	226,662	502,502	729,164	-4%	-22%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
BUILDINGS	472,567	641,030	644,414	151,215	460,949	612,164	-5%	-14%
INTERFUND TRANSFERS OUT	401	117,000	117,000	75,447	41,553	117,000	0%	-59%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
PARISH OPERATIONS								
ADMINISTRATIVE DEPARTMENTS								
FACILITIES MANAGEMENT	472,968	758,030	761,414	226,662	502,502	729,164	-4%	-22%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	78,862	85,000	85,000	24,329	61,671	86,000	1%	13%
CLEANING SERVICES	21,605	27,305	30,831	6,210	23,083	29,293	-5%	3%
REPAIRS AND MAINTENANCE SERVICES	76,069	78,322	79,536	34,488	42,052	76,540	-4%	8%
RENTALS	-	750	750	-	750	750	0%	33%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	52,401	74,102	74,102	48,853	-	48,853	-34%	16%
SUPPLIES								
GENERAL SUPPLIES	105	5,900	5,852	554	4,096	4,650	-21%	0%
MAINTENANCE	2,215	9,500	8,192	1,073	7,427	8,500	4%	0%
GASOLINE	1,062	3,000	3,000	518	1,482	2,000	-33%	0%
COMPUTER RELATED	2,840	2,000	2,000	1,765	-	1,765	-12%	13%
PROPERTY								
CAPITAL ASSETS	-	175,000	175,000	-	175,000	175,000	0%	-100%
TOTAL EXPENSES BEFORE OTHER FINANCING USES	235,159	460,879	464,263	117,789	315,562	433,351	-7%	-34%
DEPRECIATION	114,767	113,318	113,318	-	113,318	113,318	0%	0%
INTERFUND CHARGES	122,641	66,833	66,833	33,426	32,069	65,495	-2%	93%
TRANSFERS OUT	401	117,000	117,000	75,447	41,553	117,000	0%	-59%
TOTAL EXPENSES AFTER OTHER FINANCING USES	472,968	758,030	761,414	226,662	502,502	729,164	-4%	-22%

600 TYLER STREET COMPLEX FUND - accounts for repairs, maintenance, and operations of the Tyler Street Complex in Covington.

	PRIOR YEAR 2024	CURRENT YEAR 2025					UPCOMING YEAR 2026	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/25)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/REVISED	% CHANGE ADOPTED/PROJECTED
SUMMARY OF FUND BALANCE								
NET CHANGE	(27,826)	(348,603)	(351,987)	(25,454)	(306,233)	(331,687)	-6%	(123,218) -63%
CASH BASIS NET CHANGE-BEFORE DEPRECIATION/NON-CASH	86,941	(235,285)	(238,669)	(25,454)	(192,915)	(218,369)	-9%	(9,900) -95%
CASH AND INVESTMENTS, BEGINNING	1,372,022	1,260,586	1,458,962	1,458,962	-	1,458,962	0%	1,240,594 -15%
CASH AND INVESTMENTS, ENDING	1,458,962	1,025,301	1,220,294	1,433,509	(192,915)	1,240,594	2%	1,230,694 -1%
MINIMUM POLICY - 100% restricted for repairs and maintenance								1,230,694
PROJECTED AVAILABLE								-

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: REVENUES		ACTIVITY: 2410		2024	2025		2026		% CHANGE
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
			DESCRIPTION		JUSTIFICATION		AMOUNT		
INTEREST INCOME	600-002-2410-000-461100-00-	\$56,845.48	\$49,000.00	\$49,000.00	\$20,959.27	\$37,000.00	\$34,000.00		-31%
CHANGE IN FMV OF INVESTMENTS	600-002-2410-000-461300-00-	\$39,769.08	-	-	-	-	-		0%
VENDOR COMMISSIONS	600-001-2410-000-462210-00-	\$192.37	\$100.00	\$100.00	\$87.03	\$150.00	\$200.00		100%
INTERFUND CHARGES	600-003-2410-000-462310-00-	\$348,335.00	\$360,327.00	\$360,327.00	\$180,162.00	\$360,327.00	\$414,799.00		15%
			TYLER COMPLEX (FUND 600-240-2410) FAC O&M INTERFUND CHARGES		2026 FACILITY O&M SCHEDULE		\$414,799.00		
FUND 600 TYLER STREET COMPLEX FUND NET REVENUES		\$445,141.93	\$409,427.00	\$409,427.00	\$201,208.30	\$397,477.00	\$448,999.00		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - TYLER STREET COMPLEX		ACTIVITY: 2410	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION	AMOUNT			
UTILITIES-WATER	600-240-2410-000-540120-00-	\$19,377.51	\$20,000.00	\$20,000.00	\$2,464.88	\$20,000.00	\$20,000.00	0%
WASTE COLLECTION	600-240-2410-000-540210-00-	\$6,702.00	\$7,032.00	\$7,080.00	\$3,540.00	\$7,080.00	\$7,788.00	10%
			WASTE COLLECTION	2 - 8 YARD DUMPSTERS PICKED UP 3 X'S A WEEK		\$7,788.00		
JANITORIAL SERVICES	600-240-2410-000-540230-00-	\$14,903.24	\$20,273.00	\$23,750.59	\$2,669.56	\$22,213.00	\$22,477.00	-5%
			JANITORIAL SERVICES	JANITORIAL SERVICES WEEKLY IN COMMON AREAS ONLY & FLOOR CLEANING & HIGH DUSTING 3 X'S A YEAR		\$21,789.00		
			FLOOR MAT SERVICES	FLOOR MAT SERVICE - CINTAS STATE CONTRACT TOTAL		\$688.00		
MAINTENANCE-GROUNDS	600-240-2410-000-540240-00-	\$10,060.89	\$9,312.00	\$9,312.00	\$4,655.82	\$9,312.00	\$10,243.00	10%
MAINTENANCE-FACILITIES	600-240-2410-000-540330-00-	\$16,704.50	\$21,080.00	\$18,910.74	\$3,864.77	\$19,220.00	\$19,340.00	2%
			FIRE ALARM MONITORING & TESTING	FIRE ALARM MONITORING, TESTING AND TAGGING FIRE ALARM SYSTEM - CONTINGENCY AMOUNT ADDED SINCE CONTRACT NO LONGER REQUIRED FOR THIS SERVICE		\$1,660.00		
			PEST CONTROL	MONTHLY PEST CONTROL SPRAYING AT \$100 PER MONTH - ADDING CONTINGENCY AMOUNT SINCE CONTRACT NO LONGER REQUIRED FOR THIS SERVICE		\$1,320.00		
			TERMITE PROTECTION	NEW ANNUAL 5 YR TERMITE CONTRACT		\$360.00		
			UNFORESEEN BUILDING RELATED REPAIRS	UNFORESEEN BUILDING RELATED REPAIRS		\$16,000.00		
MAINTENANCE-EQUIPMENT	600-240-2410-000-540340-00-	\$49,303.23	\$47,930.00	\$51,313.57	\$25,967.19	\$48,008.00	\$52,866.00	3%
			FULL HVAC MAINTENANCE	HVAC MAINTENANCE CONTRACT AMOUNT		\$42,879.00		
			GENERATOR INSPECTIONS	MAJOR & MINOR INSPECTION ON BOTH GENERATORS		\$3,000.00		
			GENERATOR MONITORING FEES	ANNUAL OMNIMETRIX GENERATOR MONITORING		\$950.00		
			UNFORSEEN EQUIPMENT RELATED REPAIRS	REPAIRS ELEVATOR & GENERATOR		\$5,000.00		
			FIRE EXTINGUISHER INSPECTIONS	ANNUAL TESTING AND TAGGING OF 61 FIRE EXT		\$1,037.00		
RENT-EQUIPMENT	600-240-2410-000-540420-00-	-	\$750.00	\$750.00	-	\$750.00	\$1,000.00	33%
			RENT - EQUIPMENT	RENT SCISSOR LIFT FOR LIGHTING CHANGES IN FY2026		\$1,000.00		
INSURANCE-LIABILITY	600-240-2410-000-550240-00-	\$597.33	\$764.00	\$764.00	\$450.51	\$450.51	\$578.00	-24%
INSURANCE-REAL PROPERTY	600-240-2410-000-550250-00-	\$51,803.49	\$73,338.00	\$73,338.00	\$48,402.17	\$48,402.17	\$55,887.00	-24%
POSTAGE/FREIGHT	600-240-2410-000-560105-00-	\$38.85	\$100.00	\$100.00	-	\$50.00	\$50.00	-50%
SUPPLIES-GENERAL	600-240-2410-000-560115-00-	-	\$800.00	\$752.00	-	\$600.00	\$600.00	-20%
SUPPLIES-JANITORIAL	600-240-2410-000-560120-00-	\$66.20	\$5,000.00	\$5,000.00	\$554.20	\$4,000.00	\$4,000.00	-20%
UTILITIES-ELECTRIC	600-240-2410-000-560220-00-	\$59,484.40	\$65,000.00	\$65,000.00	\$21,864.08	\$66,000.00	\$77,100.00	19%
SUPPLIES-GROUNDS	600-240-2410-000-560240-00-	-	\$500.00	\$500.00	-	\$500.00	\$500.00	0%
FUEL-VEHICLES AND EQUIPMENT	600-240-2410-000-560261-00-	\$1,062.16	\$3,000.00	\$3,000.00	\$517.90	\$2,000.00	\$2,000.00	-33%
SUPPLIES-BUILDINGS	600-240-2410-000-560330-00-	\$1,721.81	\$5,000.00	\$3,691.67	\$618.41	\$5,000.00	\$5,000.00	35%

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - TYLER STREET COMPLEX		ACTIVITY: 2410	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION	AMOUNT			
SUPPLIES-EQUIPMENT	600-240-2410-000-560340-00-	\$493.42	\$4,000.00	\$4,000.00	\$454.59	\$3,000.00	\$3,000.00	-25%
COMPUTER-LICENSES	600-240-2410-000-560540-00-	\$2,839.95	\$2,000.00	\$2,000.00	\$1,765.00	\$1,765.00	\$2,000.00	0%
BUILDING IMPROVEMENTS	600-240-2410-000-571011-00-	\$910,000.00	-	-	-	-	-	0%
CONTRA ACCOUNT-ASSETS	600-240-2410-000-571099-00-	(\$910,000.00)	-	-	-	-	-	0%
BUILDING IMPROVEMENTS NON-CAP	600-240-2410-000-571211-00-	-	\$175,000.00	\$175,000.00	-	\$175,000.00	-	0%
DEPR-LAND IMPROVEMENTS	600-240-2410-000-571502-00-	\$21,666.66	\$20,217.43	\$20,217.43	-	\$20,217.43	\$20,217.43	0%
DEPR-BUILDINGS	600-240-2410-000-571510-00-	\$85,246.92	\$85,246.97	\$85,246.97	-	\$85,246.97	\$85,246.97	0%
DEPR-BLDG IMPROVEMENTS	600-240-2410-000-571511-00-	\$7,853.52	\$7,853.55	\$7,853.55	-	\$7,853.55	\$7,853.55	0%
CAP-PARISH PRESIDENT	600-240-2410-000-585210-00-	\$4,011.00	\$1,446.00	\$1,446.00	\$726.00	\$1,435.00	\$922.00	-36%
CAP-PARISH COUNCIL	600-240-2410-000-585215-00-	\$8,612.00	\$3,769.00	\$3,769.00	\$1,884.00	\$3,297.00	\$1,058.00	-72%
CAP-FINANCE	600-240-2410-000-585220-00-	\$9,302.00	\$4,201.00	\$4,201.00	\$2,100.00	\$4,198.00	\$4,551.00	8%
CAP-INFORMATION TECHNOLOGY	600-240-2410-000-585225-00-	\$13,197.00	\$5,730.00	\$5,730.00	\$2,868.00	\$5,518.00	\$34,346.00	499%
CAP-CHIEF ADMINSTRITVE OFFICE	600-240-2410-000-585235-00-	\$3,405.00	\$1,254.00	\$1,254.00	\$630.00	\$1,244.00	\$754.00	-40%
CAP-PROCUREMENT	600-240-2410-000-585240-00-	\$8,953.00	\$7,514.00	\$7,514.00	\$3,756.00	\$7,514.00	\$10,201.00	36%
CAP-CIVIL/LEGAL	600-240-2410-000-585255-00-	\$11,038.00	\$4,159.00	\$4,159.00	\$2,082.00	\$4,159.00	\$2,544.00	-39%
CAP-RISK MANAGEMENT	600-240-2410-000-585256-00-	\$369.00	\$887.00	\$887.00	\$444.00	\$886.00	\$427.00	-52%
CAP-DATA MANAGEMENT	600-240-2410-000-585270-00-	\$17.00	\$2.00	\$2.00	-	\$2.00	-	0%
CAP-FACILITIES MANAGEMENT	600-240-2410-000-585275-00-	\$58,838.00	\$36,301.00	\$36,301.00	\$18,150.00	\$35,673.00	\$70,740.00	95%
CAP-PUBLIC INFORMATION OFFICE	600-240-2410-000-585280-00-	\$4,899.00	\$1,570.00	\$1,570.00	\$786.00	\$1,569.00	\$927.00	-41%
TRANSFERS OUT	600-240-2410-000-597100-91-	\$401.22	\$117,000.00	\$117,000.00	\$75,446.90	\$117,000.00	\$48,000.00	-59%
			TECHNOLOGY EQUIPMENT PURCHASE: NEW AMAG SYSTEM		REPLACE OUT OF DATE SECURITY SYSTEM		\$48,000.00	
ACTIVITY 2410 TYLER STREET COMPLEX TOTALS		\$472,968.30	\$758,029.95	\$761,413.52	\$226,661.98	\$729,163.63	\$572,216.95	

606 JUSTICE CENTER COMPLEX FUND - accounts for the repairs, maintenance, and operations of the Justice Center Complex and outlying facilities.

	PRIOR YEAR 2024	CURRENT YEAR 2025						UPCOMING YEAR 2026	
		ORIGINAL	LAST REVISED	YTD ACTUAL	ESTIMATED	PROJECTED	% CHANGE	ADOPTED	% CHANGE
	ACTUAL	BUDGET	BUDGET	(as of 6/30/25)	REMAINING	ACTUALS AT	PROJECTED/	BUDGET	ADOPTED/
					FOR YEAR	YEAR END	REVISED		PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
INVESTMENT EARNINGS	42,078	19,300	19,300	15,096	11,904	27,000	40%	24,000	-11%
RENT & SALE REVENUE									
RENTS AND ROYALTIES	2,773	2,300	2,300	1,228	1,172	2,400	4%	2,400	0%
SALES	126	-	-	-	-	-	0%	-	0%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	44,976	21,600	21,600	16,324	13,076	29,400	36%	26,400	-10%
INTERFUND CHARGES	3,876,391	4,258,259	4,258,259	2,129,130	2,129,129	4,258,259	0%	4,012,828	-6%
TRANSFERS IN	-	-	-	-	-	-	0%	-	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	3,921,367	4,279,859	4,279,859	2,145,454	2,142,205	4,287,659	0%	4,039,228	-6%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	-	0%	-	0%
NET REVENUES	3,921,367	4,279,859	4,279,859	2,145,454	2,142,205	4,287,659	0%	4,039,228	-6%
SUMMARY OF EXPENDITURES - BY AGENCY									
BUILDING FUNDS	5,615,551	6,025,211	6,093,070	2,343,511	3,470,316	5,813,827	-5%	5,990,535	3%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
BUILDINGS	5,615,551	6,025,211	6,093,070	2,343,511	3,470,316	5,813,827	-5%	5,990,535	3%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
PARISH OPERATIONS									
ADMINISTRATIVE DEPARTMENTS									
FACILITIES MANAGEMENT	5,615,551	6,025,211	6,093,070	2,343,511	3,470,316	5,813,827	-5%	5,990,535	3%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
PURCHASED PROFESSIONAL SERVICES									
OFFICIAL/ADMINISTRATIVE SERVICES	8,800	-	-	-	-	-	0%	-	0%
TECHNICAL SERVICES	-	-	1,500	-	-	-	-100%	-	0%
PURCHASED PROPERTY SERVICES									
UTILITY SERVICES	923,480	922,000	922,000	441,259	505,741	947,000	3%	1,138,000	20%
CLEANING SERVICES	52,403	58,663	66,359	18,313	42,930	61,243	-8%	63,353	3%
REPAIRS AND MAINTENANCE SERVICES	546,448	508,131	522,268	255,830	245,723	501,552	-4%	544,851	9%
RENTALS	-	250	250	-	250	250	0%	250	0%
OTHER PURCHASED SERVICES									
INSURANCE OTHER THAN EMPLOYEE BENEFITS	527,378	744,805	744,805	492,276	222	492,497	-34%	568,372	15%
PRINTING AND BINDING	24	-	-	-	-	-	0%	-	0%
SECURITY SERVICES	1,106,718	1,134,385	1,134,385	655,889	478,496	1,134,385	0%	1,162,745	3%
SUPPLIES									
GENERAL SUPPLIES	29,503	43,972	43,972	16,027	21,411	37,438	-15%	36,688	-2%
MAINTENANCE	39,060	35,500	35,030	8,873	26,627	35,500	1%	35,500	0%
GASOLINE	3,465	6,000	6,000	-	5,000	5,000	-17%	5,000	0%
COMPUTER RELATED	3,919	10,000	10,000	1,765	8,000	9,765	-2%	4,200	-57%

606 JUSTICE CENTER COMPLEX FUND - accounts for the repairs, maintenance, and operations of the Justice Center Complex and outlying facilities.

	PRIOR YEAR 2024	CURRENT YEAR 2025					UPCOMING YEAR 2026	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/25)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/REVISED	% CHANGE ADOPTED/PROJECTED
PROPERTY								
CAPITAL ASSETS	-	-	44,997	44,997	-	44,997	0%	-100%
TOTAL EXPENSES BEFORE OTHER FINANCING USES	3,241,197	3,463,706	3,531,565	1,935,229	1,334,399	3,269,627	-7%	9%
DEPRECIATION	1,737,388	1,744,952	1,744,952	-	1,744,952	1,744,952	0%	0%
INTERFUND CHARGES	636,966	816,553	816,553	408,282	390,966	799,248	-2%	-14%
TRANSFERS OUT	-	-	-	-	-	-	0%	0%
TOTAL EXPENSES AFTER OTHER FINANCING USES	5,615,551	6,025,211	6,093,070	2,343,511	3,470,316	5,813,827	-5%	3%
SUMMARY OF FUND BALANCE								
NET CHANGE	(1,694,184)	(1,745,352)	(1,813,211)	(198,057)	(1,328,111)	(1,526,168)	-16%	28%
CASH BASIS NET CHANGE-BEFORE DEPRECIATION/NON-CASH	43,204	(400)	(68,259)	(198,057)	416,841	218,784	-421%	-194%
CASH AND INVESTMENTS, BEGINNING	974,936	1,029,561	1,018,140	1,018,140	-	1,018,140	0%	21%
CASH AND INVESTMENTS, ENDING	1,018,140	1,029,161	949,881	820,083	416,841	1,236,924	30%	-17%
MINIMUM POLICY - 100% restricted for repairs and maintenance								
PROJECTED AVAILABLE								

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: REVENUES		ACTIVITY: 2406		2024	2025		2026		% CHANGE
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
			DESCRIPTION	JUSTIFICATION		AMOUNT			
INTEREST INCOME	606-002-2406-000-461100-00-	\$24,018.81	\$19,300.00	\$19,300.00	\$15,096.01	\$27,000.00	\$24,000.00		24%
CHANGE IN FMV OF INVESTMENTS	606-002-2406-000-461300-00-	\$18,058.87	-	-	-	-	-		0%
VENDOR COMMISSIONS	606-001-2406-000-462210-00-	\$2,772.54	\$2,300.00	\$2,300.00	\$1,227.62	\$2,400.00	\$2,400.00		4%
SALE OF CAPITAL ASSETS	606-001-2406-000-492110-00-	\$125.58	-	-	-	-	-		0%
INTERFUND CHARGES	606-003-2406-000-462310-00-	\$3,804,845.00	\$4,197,702.00	\$4,197,702.00	\$2,098,854.00	\$4,197,702.00	\$3,948,055.00		-6%
			JUSTICE CENTER COMPLEX (FUND 606-240-2406) FAC O&M INTERFUND CHARGES	2026 FACILITY O&M SCHEDULE		\$3,948,055.00			
DEPARTMENT: REVENUES		ACTIVITY: 2409		2024	2025		2026		
INTERFUND CHARGES	606-003-2409-000-462310-00-	\$71,546.00	\$60,557.00	\$60,557.00	\$30,276.00	\$60,557.00	\$64,773.00		7%
			PUBLIC DEFENDER BUILDING (FUND 606-240-2409) FAC O&M INTERFUND CHARGES	2026 FACILITY O&M SCHEDULE		\$64,773.00			
FUND 606 JUSTICE CENTER COMPLEX FUND NET REVENUES		\$3,921,366.80	\$4,279,859.00	\$4,279,859.00	\$2,145,453.63	\$4,287,659.00	\$4,039,228.00		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - STP JUSTICE CENTER COMPLEX		ACTIVITY: 2406	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION	AMOUNT			
SERVICES-PROFESSIONAL-CONSULT	606-240-2406-000-530100-00-	\$8,800.00	-	-	-	-	-	0%
SERVICES-HAZARDOUS WASTE	606-240-2406-000-530460-00-	-	-	\$1,500.00	-	-	-	0%
UTILITIES-WATER	606-240-2406-000-540120-00-	\$39,552.62	\$32,000.00	\$32,000.00	\$10,604.63	\$32,000.00	\$41,500.00	30%
WASTE COLLECTION	606-240-2406-000-540210-00-	\$4,417.60	\$5,500.00	\$5,500.00	\$2,532.01	\$5,500.00	\$6,050.00	10%
			WASTE COLLECTION	TRASH COMPACTOR DISPOSAL FEE CHARGES		\$6,050.00		
JANITORIAL SERVICES	606-240-2406-000-540230-00-	\$38,100.00	\$41,525.00	\$47,400.60	\$13,354.47	\$46,621.00	\$48,181.00	2%
			JANITORIAL SERVICES	JANITORIAL SERVICES WEEKLY IN COMMON AREAS		\$43,501.00		
			FLOOR MAT SERVICES	FLOOR MAT SERVICE - CINTAS STATE CONTRACT TOTAL		\$4,680.00		
MAINTENANCE-GROUNDS	606-240-2406-000-540240-00-	\$52,987.20	\$53,000.00	\$53,000.00	\$26,493.60	\$52,988.00	\$58,286.00	10%
MAINTENANCE-FACILITIES	606-240-2406-000-540330-00-	\$63,538.38	\$62,538.00	\$66,542.40	\$19,825.00	\$60,480.00	\$62,538.00	-6%
			FIRE ALARM MONITORING & TESTING	FIRE ALARM MONITORING, TESTING AND TAGGING		\$3,840.00		
			PEST CONTROL	MONTHLY PEST CONTROL SPRAYING		\$2,112.00		
			TERMITE PROTECTION	NEW ANNUAL 5 YR TERMITE CONTRACT		\$360.00		
			UNFORESEEN BUILDING RELATED REPAIRS	UNFORESEEN BUILDING RELATED REPAIRS		\$53,886.00		
			SPRINKLER INSPECTIONS	ANNUAL SPRINKLER INSPECTIONS		\$2,340.00		
MAINTENANCE-EQUIPMENT	606-240-2406-000-540340-00-	\$417,764.39	\$379,543.20	\$389,675.20	\$201,662.63	\$375,504.00	\$415,017.00	7%
			ELEVATOR MAINTENANCE	ELEVATOR MAINTENANCE CONTRACT AMOUNT		\$34,024.00		
			FIRE EXTINGUISHER INSPECTIONS	FIRE ALARM MONITORING, TESTING AND TAGGING		\$1,615.00		
			FULL HVAC MAINTENANCE	HVAC MAINTENANCE CONTRACT AMOUNT		\$350,178.00		
			GENERATOR INSPECTIONS	MAJOR INSPECTION ON BOTH GENERATORS		\$5,000.00		
			GENERATOR MONITORING FEES	ANNUAL OMNIMETRIX GENERATOR MONITORING		\$950.00		
			UNFORESEEN EQUIPMENT RELATED REPAIRS	UNFORESEEN EQUIPMENT RELATED REPAIRS (GENERATORS, ELECTRICAL, HVAC & ETC.) PERFORMED BY VENDORS		\$22,000.00		
			LIGHTNING PROTECTION INSPECTIONS	ANNUAL LIGHTNING PROTECTION INSPECTION		\$1,250.00		
RENT-EQUIPMENT	606-240-2406-000-540420-00-	-	\$250.00	\$250.00	-	\$250.00	\$250.00	0%
			RENT - EQUIPMENT	MISCELLANEOUS EQUIPMENT RENTAL IF NEEDED		\$250.00		
INSURANCE-FLOOD	606-240-2406-000-550235-00-	\$4,289.68	\$4,640.00	\$4,640.00	\$4,418.17	\$4,640.00	\$4,507.00	-3%
INSURANCE-LIABILITY	606-240-2406-000-550240-00-	\$7,108.26	\$9,703.00	\$9,703.00	\$5,720.52	\$5,720.52	\$7,246.00	-25%
INSURANCE-REAL PROPERTY	606-240-2406-000-550250-00-	\$511,783.47	\$724,529.00	\$724,529.00	\$478,228.76	\$478,228.76	\$552,122.00	-24%
PRINTING COPYING AND SHREDDING	606-240-2406-000-550510-00-	\$24.00	-	-	-	-	-	0%
SERVICES-CONTRACT-SECURITY	606-240-2406-000-550610-00-	\$1,106,718.00	\$1,134,385.00	\$1,134,385.00	\$655,889.13	\$1,134,385.00	\$1,162,745.00	3%
			SECURITY SERVICES	SECURITY - SHERIFF 9 DEPUTIES		\$1,162,745.00		
POSTAGE/FREIGHT	606-240-2406-000-560105-00-	\$82.88	\$250.00	\$250.00	-	-	-	0%

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - STP JUSTICE CENTER COMPLEX		ACTIVITY: 2406		2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
			DESCRIPTION		JUSTIFICATION		AMOUNT		
SUPPLIES-GENERAL	606-240-2406-000-560115-00-	\$2,313.22	\$7,000.00	\$7,000.00	\$267.94	\$6,600.00	\$6,600.00		-6%
			SUPPLIES - GENERAL		ESTIMATED COST OF COFFEE, CREAMER & SUGAR		\$600.00		
			SUPPLIES - GENERAL		LIGHT BULBS, FLOOR MATS AND OTHER MISCELLANEOUS ITEMS		\$6,000.00		
SUPPLIES-JANITORIAL	606-240-2406-000-560120-00-	\$25,971.66	\$25,000.00	\$25,000.00	\$13,312.23	\$25,000.00	\$25,000.00		0%
			JANITORIAL SUPPLIES		JANITORIAL PAPER PRODUCTS, CLEANING SUPPLIES, AND ETC.		\$25,000.00		
SUPPLIES-MEDICAL	606-240-2406-000-560130-00-	\$1,084.50	\$10,122.00	\$10,122.00	\$1,807.50	\$4,338.00	\$4,338.00		-57%
			AED RENTAL FEES		AED CONTRACT		\$4,338.00		
SUPPLIES-OFFICE	606-240-2406-000-560135-00-	\$50.42	\$1,000.00	\$1,000.00	\$639.72	\$1,000.00	\$250.00		-75%
			SUPPLIES - OFFICE		GENERAL OFFICE SUPPLIES, REPLACEMENT FLAGS, PRINTING SUPPLIES , ETC.		\$250.00		
UTILITIES-GAS	606-240-2406-000-560210-00-	\$294,318.46	\$265,000.00	\$265,000.00	\$148,237.10	\$290,000.00	\$306,500.00		16%
UTILITIES-ELECTRIC	606-240-2406-000-560220-00-	\$589,608.50	\$625,000.00	\$625,000.00	\$282,417.30	\$625,000.00	\$790,000.00		26%
SUPPLIES-GROUNDS	606-240-2406-000-560240-00-	\$3,539.34	\$4,000.00	\$4,000.00	\$85.44	\$4,000.00	\$4,000.00		0%
			SUPPLIES - GROUNDS		UNFORESEEN SUPPLIES FOR GROUNDS - EQUIPMENT SUPPLIES, WEED KILLER, FERTILIZER, PLANTS		\$4,000.00		
FUEL-VEHICLES AND EQUIPMENT	606-240-2406-000-560261-00-	\$3,465.06	\$6,000.00	\$6,000.00	-	\$5,000.00	\$5,000.00		-17%
			FUEL - VEHICLES & EQUIPMENT		FUEL FOR GENERATORS		\$5,000.00		
SUPPLIES-BUILDINGS	606-240-2406-000-560330-00-	\$24,204.70	\$19,000.00	\$19,000.00	\$4,866.40	\$20,000.00	\$20,000.00		5%
			SUPPLIES - BUILDINGS		UNFORESEEN BUILDING RELATED ITEMS NEEDED (ELECTRICAL SUPPLIES, GASKETS, HARDWARE AND OTHER RELATED ITEMS)		\$20,000.00		
SUPPLIES-EQUIPMENT	606-240-2406-000-560340-00-	\$11,215.68	\$8,000.00	\$9,350.00	\$3,754.09	\$8,000.00	\$8,000.00		-14%
			SUPPLIES - EQUIPMENT		EQUIPMENT MAINTENANCE SUPPLIES (HVAC, GENERATORS, HANDICAP DOORS, LIGHTS, ETC)		\$8,000.00		
COMPUTER-HARDWARE	606-240-2406-000-560510-00-	\$1,079.00	\$8,000.00	\$8,000.00	-	\$8,000.00	\$2,200.00		-73%
			REPLACEMENT DESKTOP FOR DEVICE FACJC09		AS RECOMMENDED BY THE DEPT. OF TECHNOLOGY. DEVICE IS OUT OF WARRANTY		\$2,200.00		
COMPUTER-LICENSES	606-240-2406-000-560540-00-	\$2,839.95	\$2,000.00	\$2,000.00	\$1,765.00	\$1,765.00	\$2,000.00		0%
			COMPUTER - LICENSES		ANNUAL AMAG SOFTWARE SUPPORT AGREEMENT		\$2,000.00		
OTHER EQUIPMENT	606-240-2406-000-571079-00-	\$62,464.00	-	\$44,997.00	\$44,997.00	\$44,997.00	-		0%
CONTRA ACCOUNT-ASSETS	606-240-2406-000-571099-00-	(\$62,464.00)	-	-	-	-	-		0%
DEPR-LAND IMPROVEMENTS	606-240-2406-000-571502-00-	\$8,173.55	\$8,173.56	\$8,173.56	-	\$8,173.56	\$8,173.56		0%
DEPR-BUILDINGS	606-240-2406-000-571510-00-	\$1,463,236.92	\$1,463,236.92	\$1,463,236.92	-	\$1,463,236.92	\$1,463,236.92		0%
DEPR-BLDG IMPROVEMENTS	606-240-2406-000-571511-00-	\$188,649.42	\$188,649.40	\$188,649.40	-	\$188,649.40	\$188,649.40		0%
DEPR-OTHER EQUIPMENT	606-240-2406-000-571579-00-	\$47,260.74	\$54,824.65	\$54,824.65	-	\$54,824.65	\$54,824.65		0%
CAP-PARISH PRESIDENT	606-240-2406-000-585210-00-	\$11,641.00	\$12,171.00	\$12,171.00	\$6,084.00	\$12,076.00	\$11,431.00		-6%
CAP-PARISH COUNCIL	606-240-2406-000-585215-00-	\$24,998.00	\$31,733.00	\$31,733.00	\$15,864.00	\$27,763.00	\$13,116.00		-59%
CAP-FINANCE	606-240-2406-000-585220-00-	\$26,830.00	\$25,146.00	\$25,146.00	\$12,576.00	\$25,130.00	\$24,807.00		-1%
CAP-INFORMATION TECHNOLOGY	606-240-2406-000-585225-00-	\$60,032.00	\$80,253.00	\$80,253.00	\$40,128.00	\$77,278.00	\$73,149.00		-9%

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - STP JUSTICE CENTER COMPLEX		ACTIVITY: 2406	2024	2025			2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
CAP-CHIEF ADMINSTRITVE OFFICE	606-240-2406-000-585235-00-	\$9,885.00	\$10,557.00	\$10,557.00	\$5,280.00	\$10,477.00	\$9,354.00	-11%	
CAP-PROCUREMENT	606-240-2406-000-585240-00-	\$21,136.00	\$15,992.00	\$15,992.00	\$7,998.00	\$15,992.00	\$24,198.00	51%	
CAP-CIVIL/LEGAL	606-240-2406-000-585255-00-	\$31,026.00	\$36,886.00	\$36,886.00	\$18,444.00	\$36,886.00	\$27,805.00	-25%	
CAP-RISK MANAGEMENT	606-240-2406-000-585256-00-	\$2,290.00	\$3,729.00	\$3,729.00	\$1,866.00	\$3,726.00	\$2,645.00	-29%	
CAP-DATA MANAGEMENT	606-240-2406-000-585270-00-	\$1,412.00	\$266.00	\$266.00	\$132.00	\$266.00	-	0%	
CAP-FACILITIES MANAGEMENT	606-240-2406-000-585275-00-	\$395,556.00	\$561,505.00	\$561,505.00	\$280,752.00	\$551,798.00	\$446,882.00	-20%	
CAP-PUBLIC INFORMATION OFFICE	606-240-2406-000-585280-00-	\$13,754.00	\$12,664.00	\$12,664.00	\$6,330.00	\$12,654.00	\$11,142.00	-12%	
ACTIVITY 2406 STP JUSTICE CENTER COMPLEX TOTALS		\$5,520,737.60	\$5,933,771.73	\$6,001,630.73	\$2,316,332.64	\$5,728,947.81	\$5,891,743.53		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - PUBLIC DEFENDER BUILDING		ACTIVITY: 2409	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION	AMOUNT			
JANITORIAL SERVICES	606-240-2409-000-540230-00-	\$9,884.92	\$11,638.00	\$13,457.99	\$2,426.64	\$9,122.00	\$9,122.00	-32%
			JANITORIAL SERVICES	JANITORIAL SERVICES WEEKLY IN COMMON AREAS ONLY & FLOOR CLEANING & HIGH DUSTING 3 X'S A YEAR		\$9,122.00		
MAINTENANCE-GROUNDS	606-240-2409-000-540240-00-	\$2,635.00	\$600.00	\$600.00	-	\$600.00	\$600.00	0%
			LANDSCAPING SERVICES	GROUNDS MAINTENANCE SERVICES AS NEEDED PERFORMED BY VENDORS		\$600.00		
MAINTENANCE-FACILITIES	606-240-2409-000-540330-00-	\$9,523.46	\$11,450.00	\$11,450.00	\$7,848.27	\$11,450.00	\$7,840.00	-32%
			PEST CONTROL SERVICES	MONTHLY PEST CONTROL SPRAYING AT \$50 PER MONTH - ADDING CONTINGENCY AMOUNT SINCE CONTRACT NO LONGER REQUIRED FOR THIS SERVICE		\$660.00		
			TERMITE PROTECTION	NEW ANNUAL 5 YR TERMITE CONTRACT (5 YEAR CONTRACT - 1ST YEAR HIGH, 2-5 LOW) 2026 IS YEAR 4		\$180.00		
			UNFORESEEN BUILDING RELATED REPAIRS	UNFORESEEN BUILDING RELATED REPAIRS FOR PLUMBING, ELECTRICAL & CONSTRUCTION MODIFICATIONS AS NEEDED PERFORMED BY VENDORS - ANTICIPATE ROOF REPAIRS FY2026		\$7,000.00		
MAINTENANCE-EQUIPMENT	606-240-2409-000-540340-00-	-	\$1,000.00	\$1,000.00	-	\$530.00	\$570.00	-43%
			UNFORESEEN EQUIPMENT RELATED REPAIRS	UNFORESEEN EQUIPMENT RELATED REPAIRS (HVAC, ETC.) PERFORMED BY VENDORS		\$500.00		
			FIRE EXTINGUISHER INSPECTIONS	ANNUAL TESTING AND TAGGING OF FIRE EXTINGUISHERS FOR 2 EXTINGUISHERS - ADDING CONTINGENCY AMOUNT SINCE CONTRACT NO LONGER REQUIRED FOR THIS SERVICE		\$70.00		
INSURANCE-LIABILITY	606-240-2409-000-550240-00-	\$81.68	\$107.00	\$107.00	\$63.37	\$63.37	\$58.00	-46%
INSURANCE-REAL PROPERTY	606-240-2409-000-550250-00-	\$4,114.98	\$5,826.00	\$5,826.00	\$3,844.80	\$3,844.80	\$4,439.00	-24%
POSTAGE/FREIGHT	606-240-2409-000-560105-00-	-	\$100.00	\$100.00	-	-	-	0%
SUPPLIES-JANITORIAL	606-240-2409-000-560120-00-	-	\$500.00	\$500.00	-	\$500.00	\$500.00	0%
SUPPLIES-BUILDINGS	606-240-2409-000-560330-00-	\$99.96	\$3,000.00	\$1,180.01	-	\$2,000.00	\$2,000.00	69%
			SUPPLIES - BUILDINGS	UNFORESEEN BUILDING RELATED ITEMS NEEDED (ELECTRICAL SUPPLIES, GASKETS, HARDWARE AND OTHER RELATED ITEMS)		\$2,000.00		
SUPPLIES-EQUIPMENT	606-240-2409-000-560340-00-	-	\$1,500.00	\$1,500.00	\$167.15	\$1,500.00	\$1,500.00	0%
			SUPPLIES - EQUIPMENT	EQUIPMENT MAINTENANCE SUPPLIES (HVAC, LIGHTS, ETC) - NO HVAC CONTRACT FOR 2024 - ADDED FUNDS FOR HVAC SPECIALIST PARTS		\$1,500.00		
DEPR-BLDG IMPROVEMENTS	606-240-2409-000-571511-00-	\$30,067.08	\$30,067.08	\$30,067.08	-	\$30,067.08	\$30,067.08	0%
CAP-PARISH PRESIDENT	606-240-2409-000-585210-00-	\$92.00	\$122.00	\$122.00	\$60.00	\$121.00	\$86.00	-30%
CAP-PARISH COUNCIL	606-240-2409-000-585215-00-	\$198.00	\$316.00	\$316.00	\$156.00	\$276.00	\$100.00	-68%
CAP-FINANCE	606-240-2409-000-585220-00-	\$448.00	\$464.00	\$464.00	\$234.00	\$464.00	\$401.00	-14%

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - PUBLIC DEFENDER BUILDING		ACTIVITY: 2409		2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
			DESCRIPTION		JUSTIFICATION		AMOUNT		
CAP-INFORMATION TECHNOLOGY	606-240-2409-000-585225-00-	\$168.00	\$190.00	\$190.00	\$96.00	\$183.00	-	0%	
CAP-CHIEF ADMINSTRITVE OFFICE	606-240-2409-000-585235-00-	\$78.00	\$105.00	\$105.00	\$54.00	\$104.00	\$70.00	-33%	
CAP-PROCUREMENT	606-240-2409-000-585240-00-	\$1,860.00	\$136.00	\$136.00	\$66.00	\$136.00	\$2,125.00	1463%	
CAP-CIVIL/LEGAL	606-240-2409-000-585255-00-	\$249.00	\$1,015.00	\$1,015.00	\$510.00	\$1,015.00	\$210.00	-79%	
CAP-RISK MANAGEMENT	606-240-2409-000-585256-00-	\$73.00	\$19.00	\$19.00	\$12.00	\$19.00	\$85.00	347%	
CAP-FACILITIES MANAGEMENT	606-240-2409-000-585275-00-	\$35,127.00	\$23,152.00	\$23,152.00	\$11,574.00	\$22,752.00	\$38,931.00	68%	
CAP-PUBLIC INFORMATION OFFICE	606-240-2409-000-585280-00-	\$113.00	\$132.00	\$132.00	\$66.00	\$132.00	\$87.00	-34%	
ACTIVITY 2409 PUBLIC DEFENDER BUILDING TOTALS		\$94,813.08	\$91,439.08	\$91,439.08	\$27,178.23	\$84,879.25	\$98,791.08		
DEPARTMENT 240 FACILITIES MANAGEMENT OFFICE TOTALS		\$5,615,550.68	\$6,025,210.81	\$6,093,069.81	\$2,343,510.87	\$5,813,827.06	\$5,990,534.61		

611 WELLNESS CENTER BUILDING FUND - accounts for the repairs, maintenance, and operations of the Wellness Center Building.

	PRIOR YEAR 2024	CURRENT YEAR 2025						UPCOMING YEAR 2026	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/25)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/REVISED	ADOPTED BUDGET	% CHANGE ADOPTED/PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
INVESTMENT EARNINGS	12,019	6,500	6,500	4,570	3,430	8,000	23%	7,400	-8%
RENT & SALE REVENUE									
RENTS AND ROYALTIES	77,211	77,211	77,211	38,606	38,606	77,211	0%	77,211	0%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	89,230	83,711	83,711	43,176	42,035	85,211	2%	84,611	-1%
TRANSFERS IN	1,280	-	-	-	-	-	0%	-	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	90,510	83,711	83,711	43,176	42,035	85,211	2%	84,611	-1%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	-	0%	-	0%
NET REVENUES	90,510	83,711	83,711	43,176	42,035	85,211	2%	84,611	-1%
SUMMARY OF EXPENDITURES - BY AGENCY									
BUILDING FUNDS	100,754	97,896	97,896	33,436	55,153	88,589	-10%	100,779	14%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
BUILDINGS	100,754	97,896	97,896	33,436	55,153	88,589	-10%	100,779	14%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
PARISH OPERATIONS									
ADMINISTRATIVE DEPARTMENTS									
FACILITIES MANAGEMENT	100,754	97,896	97,896	33,436	55,153	88,589	-10%	100,779	14%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
PURCHASED PROPERTY SERVICES									
REPAIRS AND MAINTENANCE SERVICES	5,921	19,391	19,391	8,414	9,371	17,785	-8%	13,395	-25%
OTHER PURCHASED SERVICES									
INSURANCE OTHER THAN EMPLOYEE BENEFITS	11,082	15,730	15,730	10,376	-	10,376	-34%	11,964	15%
SUPPLIES									
GENERAL SUPPLIES	-	800	800	-	-	-	-100%	-	0%
MAINTENANCE	1,812	4,000	4,000	150	2,850	3,000	-25%	3,000	0%
PROPERTY									
CAPITAL ASSETS	23,950	-	-	-	-	-	0%	-	0%
TOTAL EXPENSES BEFORE OTHER FINANCING USES	42,765	39,921	39,921	18,940	12,221	31,161	-22%	28,359	-9%
DEPRECIATION	29,177	28,979	28,979	-	28,979	28,979	0%	28,979	0%
INTERFUND CHARGES	28,811	28,996	28,996	14,496	13,953	28,449	-2%	43,441	53%
TRANSFERS OUT	-	-	-	-	-	-	0%	-	0%
TOTAL EXPENSES AFTER OTHER FINANCING USES	100,754	97,896	97,896	33,436	55,153	88,589	-10%	100,779	14%
SUMMARY OF FUND BALANCE									
NET CHANGE	(10,243)	(14,185)	(14,185)	9,740	(13,117)	(3,378)	-76%	(16,168)	379%
CASH BASIS NET CHANGE-BEFORE DEPRECIATION/NON-CASH	18,934	14,794	14,794	9,740	15,862	25,601	73%	12,811	-50%
CASH AND INVESTMENTS, BEGINNING	275,642	293,764	294,576	294,576	-	294,576	0%	320,177	9%
CASH AND INVESTMENTS, ENDING	294,576	308,558	309,370	304,316	15,862	320,177	3%	332,988	4%
MINIMUM POLICY - 100% restricted for repairs and maintenance								332,988	
PROJECTED AVAILABLE								-	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: REVENUES		ACTIVITY: 2415		2024	2025		2026		% CHANGE
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
			DESCRIPTION		JUSTIFICATION		AMOUNT		
INTEREST INCOME	611-002-2415-000-461100-00-	\$7,837.23	\$6,500.00	\$6,500.00	\$4,570.19	\$8,000.00	\$7,400.00	14%	
CHANGE IN FMV OF INVESTMENTS	611-002-2415-000-461300-00-	\$4,182.03	-	-	-	-	-	0%	
RENTAL INCOME-FACILITIES	611-001-2415-000-462110-00-	\$77,211.00	\$77,211.00	\$77,211.00	\$38,605.50	\$77,211.00	\$77,211.00	0%	
			RENTAL INCOME		ST. TAMMANY PARISH HOSPITAL LEASE		\$77,211.00		
TRANSFERS IN	611-002-0000-000-491100-91-	\$1,280.00	-	-	-	-	-	0%	
FUND 611 WELLNESS CENTER BUILDING FUND NET REVENUES		\$90,510.26	\$83,711.00	\$83,711.00	\$43,175.69	\$85,211.00	\$84,611.00		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - WELLNESS CENTER BUILDING		ACTIVITY: 2415	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION	AMOUNT			
MAINTENANCE-GROUNDS	611-240-2415-000-540240-00-	\$1,800.00	-	-	-	-	-	0%
MAINTENANCE-FACILITIES	611-240-2415-000-540330-00-	\$3,953.28	\$6,491.00	\$6,491.00	\$1,048.10	\$4,885.00	\$4,895.00	-25%
			FIRE ALARM MONITORING & TESTING	FIRE ALARM MONITORING, TESTING AND TAGGING			\$1,350.00	
			TERMITE PROTECTION	NEW ANNUAL 5 YR TERMITE CONTRACT			\$185.00	
			UNFORESEEN BUILDING RELATED REPAIRS	UNFORESEEN BUILDING RELATED REPAIRS			\$3,000.00	
			SPRINKLER INSPECTIONS	ANNUAL SPRINKLER INSPECTIONS			\$360.00	
MAINTENANCE-EQUIPMENT	611-240-2415-000-540340-00-	\$168.12	\$12,900.00	\$12,900.00	\$7,366.24	\$12,900.00	\$8,500.00	-34%
			REPLACEMENT OF 1 AIR CONDITIONER UNIT AT THE WELLNESS CENTER.	CURRENT UNIT IS AT THE END OF USEFUL LIFE. COST ESTIMATE PROVIDED BY IN-HOUSE HVAC EMPLOYEE.			\$5,000.00	
			UNFORESEEN EQUIPMENT REPAIR SERVICES	UNFORESEEN EQUIPMENT RELATED REPAIRS (HVAC, ETC.) PERFORMED BY VENDORS			\$3,500.00	
INSURANCE-LIABILITY	611-240-2415-000-550240-00-	\$31.93	\$87.00	\$87.00	\$51.46	\$51.46	\$43.00	-51%
INSURANCE-REAL PROPERTY	611-240-2415-000-550250-00-	\$11,049.89	\$15,643.00	\$15,643.00	\$10,324.38	\$10,324.38	\$11,921.00	-24%
SUPPLIES-GENERAL	611-240-2415-000-560115-00-	-	\$800.00	\$800.00	-	-	-	0%
SUPPLIES-BUILDINGS	611-240-2415-000-560330-00-	\$249.87	\$2,000.00	\$2,000.00	\$150.00	\$1,500.00	\$1,500.00	-25%
			SUPPLIES - BUILDINGS	UNFORESEEN BUILDING RELATED ITEMS NEEDED (ELECTRICAL SUPPLIES, GASKETS, HARDWARE AND OTHER RELATED ITEMS)			\$1,500.00	
SUPPLIES-EQUIPMENT	611-240-2415-000-560340-00-	\$1,562.16	\$2,000.00	\$2,000.00	-	\$1,500.00	\$1,500.00	-25%
			SUPPLIES - EQUIPMENT	EQUIPMENT MAINTENANCE SUPPLIES (HVAC, ALARM PANEL, LIGHTS, ETC)			\$1,500.00	
LAND IMPROVEMENTS NON-CAP	611-240-2415-000-571202-00-	\$23,950.00	-	-	-	-	-	0%
DEPR-LAND IMPROVEMENTS	611-240-2415-000-571502-00-	\$2,382.78	\$2,184.22	\$2,184.22	-	\$2,184.22	\$2,184.22	0%
DEPR-BUILDINGS	611-240-2415-000-571510-00-	\$26,794.68	\$26,794.69	\$26,794.69	-	\$26,794.69	\$26,794.69	0%
CAP-PARISH PRESIDENT	611-240-2415-000-585210-00-	\$150.00	\$136.00	\$136.00	\$66.00	\$135.00	\$92.00	-32%
CAP-PARISH COUNCIL	611-240-2415-000-585215-00-	\$322.00	\$354.00	\$354.00	\$180.00	\$310.00	\$105.00	-70%
CAP-FINANCE	611-240-2415-000-585220-00-	\$585.00	\$437.00	\$437.00	\$216.00	\$437.00	\$511.00	17%
CAP-INFORMATION TECHNOLOGY	611-240-2415-000-585225-00-	\$1,296.00	\$1,683.00	\$1,683.00	\$840.00	\$1,621.00	\$1,481.00	-12%
CAP-CHIEF ADMINSTRITVE OFFICE	611-240-2415-000-585235-00-	\$127.00	\$118.00	\$118.00	\$60.00	\$117.00	\$76.00	-36%
CAP-PROCUREMENT	611-240-2415-000-585240-00-	\$3,344.00	\$268.00	\$268.00	\$132.00	\$268.00	\$3,790.00	1314%
CAP-CIVIL/LEGAL	611-240-2415-000-585255-00-	\$507.00	\$391.00	\$391.00	\$198.00	\$391.00	\$376.00	-4%
CAP-RISK MANAGEMENT	611-240-2415-000-585256-00-	\$184.00	\$47.00	\$47.00	\$24.00	\$47.00	\$213.00	353%
CAP-DATA MANAGEMENT	611-240-2415-000-585270-00-	\$11.00	\$2.00	\$2.00	-	\$2.00	-	0%
CAP-FACILITIES MANAGEMENT	611-240-2415-000-585275-00-	\$22,102.00	\$25,413.00	\$25,413.00	\$12,708.00	\$24,974.00	\$36,705.00	44%
CAP-PUBLIC INFORMATION OFFICE	611-240-2415-000-585280-00-	\$183.00	\$147.00	\$147.00	\$72.00	\$147.00	\$92.00	-37%
ACTIVITY 2415 WELLNESS CENTER BUILDING TOTALS		\$100,753.71	\$97,895.91	\$97,895.91	\$33,436.18	\$88,588.75	\$100,778.91	

612 SAFE HAVEN COMPLEX FUND - accounts for the repairs, maintenance, and operations of the Safe Haven Complex.

	PRIOR YEAR 2024	CURRENT YEAR 2025						UPCOMING YEAR 2026	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/25)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/REVISED	ADOPTED BUDGET	% CHANGE ADOPTED/PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
INVESTMENT EARNINGS	13,524	3,670	3,670	5,755	4,645	10,400	183%	9,400	-10%
RENT & SALE REVENUE									
RENTS AND ROYALTIES	621,415	621,398	621,398	314,753	289,044	603,798	-3%	390,360	-35%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	634,939	625,068	625,068	320,508	293,689	614,198	-2%	399,760	-35%
INTERFUND CHARGES	1,187,014	547,813	852,106	273,906	578,200	852,106	0%	9,892	-99%
CONTRIBUTED CAPITAL	279,927	-	-	-	-	-	0%	-	0%
TRANSFERS IN	150,376	-	-	38,532	7,100	45,632	0%	60,000	31%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	2,252,257	1,172,881	1,477,174	632,947	878,989	1,511,936	2%	469,652	-69%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	-	0%	-	0%
NET REVENUES	2,252,257	1,172,881	1,477,174	632,947	878,989	1,511,936	2%	469,652	-69%
CONTRIBUTED CAPITAL	(279,927)	-	-	-	-	-	0%	-	0%
ALLOWANCE FOR LEASEHOLD IMPROVEMENTS	(85,034)	(85,034)	(85,034)	(42,517)	(42,517)	(85,034)	0%	(85,034)	0%
CASH BASIS NET REVENUES	1,887,296	1,087,847	1,392,140	590,430	836,472	1,426,902	2%	384,618	-73%
SUMMARY OF EXPENDITURES - BY AGENCY									
BUILDING FUNDS	2,124,514	1,931,487	2,101,815	750,308	1,329,667	2,079,975	-1%	1,494,204	-28%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
BUILDINGS	2,124,514	1,931,487	2,101,815	750,308	1,329,667	2,079,975	-1%	1,494,204	-28%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
PARISH OPERATIONS									
ADMINISTRATIVE DEPARTMENTS									
FACILITIES MANAGEMENT	2,124,514	1,931,487	2,101,815	750,308	1,329,667	2,079,975	-1%	1,494,204	-28%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
PURCHASED PROFESSIONAL SERVICES									
TECHNICAL SERVICES	3,830	2,500	4,200	4,200	800	5,000	19%	-	-100%
PURCHASED PROPERTY SERVICES									
UTILITY SERVICES	415,492	300,000	450,000	160,873	271,127	432,000	-4%	100,000	-77%
CLEANING SERVICES	2,385	4,224	4,224	1,770	1,770	3,540	-16%	-	-100%
REPAIRS AND MAINTENANCE SERVICES	327,886	145,395	238,911	113,230	131,704	244,934	3%	247,675	1%
RENTALS	1,942	5,000	4,705	-	2,500	2,500	-47%	-	-100%
OTHER PURCHASED SERVICES									
INSURANCE OTHER THAN EMPLOYEE BENEFITS	183,811	259,105	165,394	164,785	-	164,785	0%	184,789	12%
OTHER PURCHASED SERVICES	385	385	680	440	240	680	0%	325	-52%
SUPPLIES									
GENERAL SUPPLIES	4,833	5,000	5,000	59	3,441	3,500	-30%	-	-100%
MAINTENANCE	27,889	20,000	38,823	21,297	22,031	43,328	12%	-	-100%
GASOLINE	3,621	8,000	8,000	5,448	2,552	8,000	0%	2,000	-75%
COMPUTER RELATED	-	-	-	-	-	-	0%	-	0%

612 SAFE HAVEN COMPLEX FUND - accounts for the repairs, maintenance, and operations of the Safe Haven Complex.

	PRIOR YEAR 2024	CURRENT YEAR 2025					UPCOMING YEAR 2026	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/25)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/REVISED	% CHANGE ADOPTED/PROJECTED
PROPERTY								
CAPITAL ASSETS	-	-	-	-	-	-	0%	0%
TOTAL EXPENSES BEFORE OTHER FINANCING USES	972,076	749,609	919,937	472,100	436,166	908,267	-1%	-41%
DEPRECIATION	710,609	625,461	625,461	-	625,461	625,461	0%	0%
INTERFUND CHARGES	441,829	556,417	556,417	278,208	268,040	546,248	-2%	-39%
TRANSFERS OUT	-	-	-	-	-	-	0%	0%
TOTAL EXPENSES AFTER OTHER FINANCING USES	2,124,514	1,931,487	2,101,815	750,308	1,329,667	2,079,975	-1%	-28%
SUMMARY OF FUND BALANCE								
NET CHANGE	127,743	(758,606)	(624,641)	(117,362)	(450,678)	(568,040)	-9%	80%
CASH BASIS NET CHANGE-BEFORE DEPRECIATION/NON-CASH	473,390	(218,179)	(84,215)	(159,879)	132,266	(27,613)	-67%	1653%
CASH AND INVESTMENTS, BEGINNING	44,978	295,330	518,369	518,369	-	518,369	0%	-5%
CASH AND INVESTMENTS, ENDING	518,369	77,151	434,154	358,490	132,266	490,756	0%	-99%
MINIMUM POLICY - 100% restricted for repairs and maintenance								
PROJECTED AVAILABLE								

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: REVENUES		ACTIVITY: 2412	2024	2025		2026		% CHANGE
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION	AMOUNT			
INTEREST INCOME	612-002-2412-000-461100-00-	\$5,277.29	\$3,670.00	\$3,670.00	\$5,754.83	\$10,400.00	\$9,400.00	156%
CHANGE IN FMV OF INVESTMENTS	612-002-2412-000-461300-00-	\$8,246.73	-	-	-	-	-	0%
RENTAL INCOME-FACILITIES	612-001-2412-000-462110-00-	\$621,397.90	\$621,397.90	\$621,397.90	\$314,733.36	\$603,774.56	\$390,360.29	-37%
			2026 AMENDED PROPOSED BUDGET	AS REQUESTED BY COUNCIL- REDUCE REVENUE FOR ANTICIPATED LEASE TERMINATION ON MARCH 31, 2026		(\$187,922.25)		
			FLORIDA PARISHES- \$250,563 STPSB WARD C- \$204,307 STPSB WARD D- \$38,573 STPSB WARD D (ENTRY ONLY)- \$85,038	PER LEASE AGREEMENTS		\$578,282.54		
CONTRIBUTED CAPITAL	612-001-2412-000-497100-00-	\$279,927.00	-	-	-	-	-	0%
VENDOR COMMISSIONS	612-001-2412-000-462210-00-	\$17.53	-	-	\$20.00	\$23.00	-	0%
INTERFUND CHARGES	612-003-2412-000-462310-00-	\$1,187,014.19	\$547,813.00	\$852,105.60	\$273,906.00	\$852,105.60	\$9,892.00	-99%
			2026 AMENDED PROPOSED BUDGET	AS REQUESTED BY COUNCIL- REDUCE TRANSFER OF FUNDS FROM THE GENERAL FUND		(\$619,412.00)		
			SAFE HAVEN (FUND 612-240-2412) FAC O&M INTERFUND CHARGES	2026 FACILITY O&M SCHEDULE		\$619,412.00		
			SAFE HAVEN (FUND 612-240-2412) FAC O&M INTERFUND CHARGES	2026 FACILITY O&M SCHEDULE		\$9,892.00		
TRANSFERS IN	612-002-0000-000-491100-91-	\$150,376.04	-	-	\$38,532.45	\$45,632.45	\$60,000.00	0%
CONTRIBUTED CAPITAL	612-001-2412-000-497100-00-	(\$279,927.00)	-	-	-	-	-	0%
ALLOWANCE FOR LEASEHOLD IMPROVEMENTS	612-001-2412-000-462110-00-	(\$85,034.00)	(\$85,034.00)	(\$85,034.00)	(\$42,517.00)	(\$85,034.00)	(\$85,034.00)	0%
FUND 612 SAFE HAVEN COMPLEX FUND NET REVENUES		\$1,887,295.68	\$1,087,846.90	\$1,392,139.50	\$590,429.64	\$1,426,901.61	\$384,618.29	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - SAFE HAVEN COMPLEX		ACTIVITY: 2412	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
SERVICES-TREE REMOVAL	612-240-2412-000-530480-00-	\$3,830.00	DESCRIPTION	JUSTIFICATION	AMOUNT			
			\$2,500.00	\$4,200.00	\$4,200.00	\$5,000.00	-	-100%
			2026 AMENDED PROPOSED BUDGET	AS REQUESTED BY COUNCIL- REDUCE EXPENDITURES FOR MAJOR SHUTDOWN OF THE CAMPUS		(\$5,000.00)		
UTILITIES-WATER	612-240-2412-000-540120-00-	\$36,501.87	TREE REMOVAL SERVICES	REMOVAL OF DEAD TREES ON SAFE HAVEN CAMPUS		\$5,000.00		
			\$40,500.00	\$40,500.00	\$17,341.58	\$40,000.00	\$10,000.00	-75%
			2026 AMENDED PROPOSED BUDGET	AS REQUESTED BY COUNCIL- REDUCE EXPENDITURES FOR MAJOR SHUTDOWN OF THE CAMPUS		(\$35,000.00)		
WASTE COLLECTION	612-240-2412-000-540210-00-	\$2,385.00	\$4,224.00	\$4,224.00	\$1,770.00	\$3,540.00	-	-100%
			2026 AMENDED PROPOSED BUDGET	AS REQUESTED BY COUNCIL- REDUCE EXPENDITURES FOR MAJOR SHUTDOWN OF THE CAMPUS		(\$3,900.00)		
			WASTE COLLECTION	DUMPSTERS / 2 - 8 YARD PICKED UP 3 X'S PER WEEK		\$3,900.00		
MAINTENANCE-GROUNDS	612-240-2412-000-540240-00-	\$15,431.04	\$45,000.00	-	-	-	-	0%
			2026 AMENDED PROPOSED BUDGET	AS REQUESTED BY COUNCIL- REDUCE EXPENDITURES FOR MAJOR SHUTDOWN OF THE CAMPUS		(\$45,000.00)		
			GRASS CUTTING SERVICE	VENDOR TO MOW GRASS TWICE MONTHLY APRIL THROUGH OCTOBER ANNUALLY		\$45,000.00		
MAINTENANCE-FACILITIES	612-240-2412-000-540330-00-	\$58,618.49	\$31,216.00	\$31,216.00	\$8,328.57	\$27,540.00	\$12,125.00	-61%
			2026 AMENDED PROPOSED BUDGET	AS REQUESTED BY COUNCIL- REDUCE EXPENDITURES FOR MAJOR SHUTDOWN OF THE CAMPUS		(\$18,166.00)		
			ANNUAL FIRE ALARM MONITORING & TESTING	FIRE ALARM MONITORING, TESTING AND TAGGING		\$6,880.00		
			PEST CONTROL SERVICE	MONTHLY PEST CONTROL SPRAYING @ \$180 PER MO		\$2,376.00		
			TERMITE PROTECTION RENEWAL	ANNUAL TERMITE PROTECTION RENEWAL - HUMMINGBIRD APARTMENT #9 & WREN WAY APARTMENTS		\$650.00		
			UNFORESEEN EXPENSES	UNFORESEEN BUILDING RELATED REPAIRS		\$20,000.00		
			ANNUAL SPRINKLER INSPECTIONS	ANNUAL SPRINKLER INSPECTIONS		\$385.00		
			\$69,179.00	\$207,695.00	\$104,901.11	\$217,394.00	\$235,550.00	13%
MAINTENANCE-EQUIPMENT	612-240-2412-000-540340-00-	\$253,836.91	2026 AMENDED PROPOSED BUDGET	AS REQUESTED BY COUNCIL- REDUCE EXPENDITURES FOR MAJOR SHUTDOWN OF THE CAMPUS		(\$5,079.00)		
			GAS DISTRIBUTION SYSTEM TESTING	ANNUAL TESTING OF GAS DISTRIBUTION SYSTEM & UNDERGROUND STORAGE TANKS - CATHODIC PROTECTION AND VALVE MAINTENANCE - QUARTERLY SNIFF TESTS		\$1,650.00		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - SAFE HAVEN COMPLEX		ACTIVITY: 2412	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION	AMOUNT			
			GENERATOR INSPECTIONS	MAJOR & MINOR GENERATOR INSPECTION ON 6 GENERATORS - CONTINGENCY AMOUNT ADDED SINCE CONTRACT NO LONGER REQUIRED FOR THIS SERVICE	\$6,000.00			
			GENERATOR MONITORING FEES	ANNUAL OMNIMETRIX GENERATOR MONITORING	\$475.00			
			HVAC MAINTENANCE	HVAC MAINTENANCE CONTRACT AMOUNT	\$214,395.00			
			UNDERGROUND STORAGE TANK INSPECTIONS	ANNUAL COST FOR MONTHLY UNDERGROUND STORAGE TANK INSPECTIONS AS REQUIRED BY DEQ	\$1,800.00			
			UNFORESEEN EXPENSES	UNFORESEEN EQUIPMENT RELATED REPAIRS	\$15,000.00			
			FIRE EXTINGUISHER INSPECTIONS	ANNUAL TESTING AND TAGGING OF 77 FIRE EXT	\$1,309.00			
RENT-EQUIPMENT	612-240-2412-000-540420-00-	\$1,942.48	\$5,000.00	\$4,705.00	-	\$2,500.00	-	-100%
			2026 AMENDED PROPOSED BUDGET	AS REQUESTED BY COUNCIL- REDUCE EXPENDITURES FOR MAJOR SHUTDOWN OF THE CAMPUS	(\$2,500.00)			
			RENT EQUIPMENT	RENTAL OF UNFORESEEN EMERGENCY EQUIPMENT	\$2,500.00			
INSURANCE-LIABILITY	612-240-2412-000-550240-00-	\$2,759.77	\$2,791.00	\$1,639.00	\$1,043.44	\$1,043.44	\$2,147.00	31%
INSURANCE-REAL PROPERTY	612-240-2412-000-550250-00-	\$181,051.57	\$256,314.00	\$163,755.00	\$163,741.10	\$163,741.10	\$182,642.00	12%
PERMIT FEES	612-240-2412-000-550930-00-	\$385.00	\$385.00	\$680.00	\$440.00	\$680.00	\$325.00	-52%
			2026 AMENDED PROPOSED BUDGET	AS REQUESTED BY COUNCIL- REDUCE EXPENDITURES FOR MAJOR SHUTDOWN OF THE CAMPUS	(\$355.00)			
			PERMIT FEES	SAFE HAVEN ANNUAL DEQ UST TANK REGISTRATION FEE	\$240.00			
			PERMIT FEES	SAFE HAVEN ANNUAL STATE PIPELINE ORGANIZATIONAL REPORT	\$85.00			
			PERMIT FEES	SAFE HAVEN CARDINAL COVE DEQ UNDERGROUND TANK ANNUAL REGISTRATION FEE	\$60.00			
			PERMIT FEES	SAFE HAVEN 2 YEAR BOILER INSPECTIONS BY STATE FIRE MARSHALL - LAST PERFORMED OCTOBER 2024	\$295.00			
SUPPLIES-GENERAL	612-240-2412-000-560115-00-	\$263.88	\$500.00	\$500.00	-	\$500.00	-	-100%
			2026 AMENDED PROPOSED BUDGET	AS REQUESTED BY COUNCIL- REDUCE EXPENDITURES FOR MAJOR SHUTDOWN OF THE CAMPUS	(\$500.00)			
			GENERAL SUPPLIES	LIGHT BULBS, MATS, FIRST AID SUPPLIES, AND OTHER GENERAL SUPPLIES NEEDED	\$500.00			
SUPPLIES-JANITORIAL	612-240-2412-000-560120-00-	\$4,569.52	\$3,500.00	\$3,500.00	\$59.45	\$2,500.00	-	-100%
			2026 AMENDED PROPOSED BUDGET	AS REQUESTED BY COUNCIL- REDUCE EXPENDITURES FOR MAJOR SHUTDOWN OF THE CAMPUS	(\$2,500.00)			

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - SAFE HAVEN COMPLEX		ACTIVITY: 2412	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION	AMOUNT			
			JANITORIAL SUPPLIES	JANITORIAL PAPER PRODUCTS, CLEANING SUPPLIES, AND ETC.	\$2,500.00			
SUPPLIES-TOOLS	612-240-2412-000-560160-00-	-	\$1,000.00	\$1,000.00	-	\$500.00	-	-100%
			2026 AMENDED PROPOSED BUDGET	AS REQUESTED BY COUNCIL- REDUCE EXPENDITURES FOR MAJOR SHUTDOWN OF THE CAMPUS		(\$500.00)		
			SUPPLIES TOOLS	REPLACEMENT TOOLS & BLADES	\$500.00			
UTILITIES-GAS	612-240-2412-000-560210-00-	\$23,790.41	\$25,000.00	\$25,000.00	\$18,297.42	\$27,000.00	-	-100%
UTILITIES-ELECTRIC	612-240-2412-000-560220-00-	\$355,199.54	\$234,500.00	\$384,500.00	\$125,233.59	\$365,000.00	\$90,000.00	-77%
SUPPLIES-GROUNDS	612-240-2412-000-560240-00-	\$6,727.81	\$4,000.00	\$4,000.00	-	\$7,000.00	-	-100%
			2026 AMENDED PROPOSED BUDGET	AS REQUESTED BY COUNCIL- REDUCE EXPENDITURES FOR MAJOR SHUTDOWN OF THE CAMPUS		(\$7,000.00)		
			SUPPLIES - GROUNDS	GROUNDS MAINTENANCE SUPPLIES AS NEEDED (TRIMMER & MOWER SUPPLIES, WEED KILLER, EDGER BLADES, ETC.)	\$7,000.00			
FUEL-VEHICLES AND EQUIPMENT	612-240-2412-000-560261-00-	\$3,621.47	\$8,000.00	\$8,000.00	\$5,447.57	\$8,000.00	\$2,000.00	-75%
			2026 AMENDED PROPOSED BUDGET	AS REQUESTED BY COUNCIL- REDUCE EXPENDITURES FOR MAJOR SHUTDOWN OF THE CAMPUS		(\$6,000.00)		
			FUEL - VEHICLES & EQUIPMENT	FUEL FOR GENERATORS & MOWER FUEL TANK	\$8,000.00			
SUPPLIES-BUILDINGS	612-240-2412-000-560330-00-	\$11,168.93	\$12,000.00	\$10,495.00	\$724.79	\$12,000.00	-	-100%
			2026 AMENDED PROPOSED BUDGET	AS REQUESTED BY COUNCIL- REDUCE EXPENDITURES FOR MAJOR SHUTDOWN OF THE CAMPUS		(\$12,000.00)		
			SUPPLIES - BUILDINGS	UNFORESEEN BUILDING RELATED ITEMS NEEDED (ELECTRICAL SUPPLIES, GASKETS, HARDWARE AND OTHER)	\$12,000.00			
SUPPLIES-EQUIPMENT	612-240-2412-000-560340-00-	\$9,992.57	\$4,000.00	\$24,328.00	\$20,571.81	\$24,328.00	-	-100%
			2026 AMENDED PROPOSED BUDGET	AS REQUESTED BY COUNCIL- REDUCE EXPENDITURES FOR MAJOR SHUTDOWN OF THE CAMPUS		(\$12,000.00)		
			SUPPLIES - EQUIPMENT	EQUIPMENT MAINTENANCE SUPPLIES (HVAC, GENERATORS, LIGHTS, ETC)	\$12,000.00			
COMPUTER-HARDWARE	612-240-2412-000-560510-00-	-	-	-	-	-	-	0%
			2026 AMENDED PROPOSED BUDGET	AS REQUESTED BY COUNCIL- REDUCE EXPENDITURES FOR MAJOR SHUTDOWN OF THE CAMPUS		(\$1,500.00)		
			NEW DESKTOP FOR SAFE HAVEN HVAC SYSTEM	APPROVED BY TECHNOLOGY	\$1,500.00			

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - SAFE HAVEN COMPLEX		ACTIVITY: 2412	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
OTHER HEAVY EQUIPMENT	612-240-2412-000-571059-00-	-	-	-	-	-	-	0%
			2026 AMENDED PROPOSED BUDGET	AS REQUESTED BY COUNCIL- REDUCE EXPENDITURES FOR MAJOR SHUTDOWN OF THE CAMPUS		(\$3,600.00)		
			ZERO TURN LAWN MOWER TO REPLACE 67-021	EXISTING MOWER IS AT END OF USEFUL LIFE		\$12,000.00		
			ZERO TURN LAWN MOWER TO REPLACE 67-022	EXISTING MOWER IS AT END OF USEFUL LIFE		\$12,000.00		
			ZERO TURN LAWN MOWER TO REPLACE 67-011	EXISTING MOWER IS AT END OF USEFUL LIFE		\$12,000.00		
LAND IMPROVEMENTS NON-CAP	612-240-2412-000-571202-00-	-	-	-	-	-	-	0%
			2026 AMENDED PROPOSED BUDGET	AS REQUESTED BY COUNCIL- REDUCE EXPENDITURES FOR MAJOR SHUTDOWN OF THE CAMPUS		(\$43,000.00)		
			IRRIGATION SYSTEM FOR THE NEW RETENTION POND LANDSCAPING	SUFICIENT WATERING NEEDS FOR NEW PLANTED VEGETATION DRAINAGE PROJECT		\$43,000.00		
BUILDING IMPROVEMENTS NON-CAP	612-240-2412-000-571211-00-	-	-	-	-	-	-	0%
			2026 AMENDED PROPOSED BUDGET	AS REQUESTED BY COUNCIL- REDUCE EXPENDITURES FOR MAJOR SHUTDOWN OF THE CAMPUS		(\$35,000.00)		
			AIR HANDLER UNIT (AHU)- QUAD A	REPLACEMENT FOR EXISTING UNIT		\$35,000.00		
DEPR-LAND IMPROVEMENTS	612-240-2412-000-571502-00-	\$1,468.32	\$1,468.29	\$1,468.29	-	\$1,468.29	\$1,468.29	0%
DEPR-BUILDINGS	612-240-2412-000-571510-00-	\$419,768.22	\$347,707.53	\$347,707.53	-	\$347,707.53	\$347,707.53	0%
DEPR-BLDG IMPROVEMENTS	612-240-2412-000-571511-00-	\$269,138.02	\$268,346.65	\$268,346.65	-	\$268,346.65	\$268,346.65	0%
DEPR-VEHICLES-AUTOS	612-240-2412-000-571540-00-	\$6,299.46	-	-	-	-	-	0%
DEPR-OTHER HEAVY EQUIP	612-240-2412-000-571559-00-	\$3,754.26	\$4,611.34	\$4,611.34	-	\$4,611.34	\$4,611.34	0%
DEPR-TECHNOLOGY EQUIP	612-240-2412-000-571571-00-	\$6,967.14	-	-	-	-	-	0%
DEPR-OTHER EQUIPMENT	612-240-2412-000-571579-00-	\$3,213.12	\$3,326.79	\$3,326.79	-	\$3,326.79	\$3,326.79	0%
CAP-PARISH PRESIDENT	612-240-2412-000-585210-00-	\$4,469.00	\$4,583.00	\$4,583.00	\$2,292.00	\$4,547.00	\$4,514.00	-2%
CAP-PARISH COUNCIL	612-240-2412-000-585215-00-	\$9,596.00	\$11,950.00	\$11,950.00	\$5,976.00	\$10,455.00	\$5,179.00	-57%
CAP-FINANCE	612-240-2412-000-585220-00-	\$15,072.00	\$16,776.00	\$16,776.00	\$8,388.00	\$16,765.00	\$15,807.00	-6%
CAP-INFORMATION TECHNOLOGY	612-240-2412-000-585225-00-	\$496.00	\$461.00	\$461.00	\$228.00	\$444.00	-	0%
CAP-CHIEF ADMINSTRITVE OFFICE	612-240-2412-000-585235-00-	\$3,795.00	\$3,976.00	\$3,976.00	\$1,986.00	\$3,946.00	\$3,693.00	-7%
CAP-PROCUREMENT	612-240-2412-000-585240-00-	\$25,550.00	\$38,391.00	\$38,391.00	\$19,194.00	\$38,391.00	\$29,004.00	-24%
CAP-CIVIL/LEGAL	612-240-2412-000-585255-00-	\$10,221.00	\$17,431.00	\$17,431.00	\$8,718.00	\$17,431.00	\$10,088.00	-42%
CAP-RISK MANAGEMENT	612-240-2412-000-585256-00-	\$1,675.00	\$4,739.00	\$4,739.00	\$2,370.00	\$4,735.00	\$1,933.00	-59%
CAP-GRANTS MANAGEMENT	612-240-2412-000-585265-00-	\$13,157.00	\$48,522.00	\$48,522.00	\$24,264.00	\$46,645.00	\$15,366.00	-68%
CAP-DATA MANAGEMENT	612-240-2412-000-585270-00-	\$2,334.00	\$3,980.00	\$3,980.00	\$1,992.00	\$3,977.00	-	0%
CAP-FACILITIES MANAGEMENT	612-240-2412-000-585275-00-	\$348,344.00	\$386,488.00	\$386,488.00	\$193,242.00	\$379,807.00	\$242,793.00	-37%
CAP-PUBLIC INFORMATION OFFICE	612-240-2412-000-585280-00-	\$7,120.00	\$19,120.00	\$19,120.00	\$9,558.00	\$19,105.00	\$5,577.00	-71%
ACTIVITY 2412 SAFE HAVEN COMPLEX TOTALS		\$2,124,513.80	\$1,931,486.60	\$2,101,814.60	\$750,308.43	\$2,079,975.14	\$1,494,203.60	

613 FAIRGROUNDS BUILDING FUND - accounts for the repairs, maintenance, and operations of the Fairgrounds Annex Building.

	PRIOR YEAR 2024	CURRENT YEAR 2025						UPCOMING YEAR 2026	
		ORIGINAL	LAST REVISED	YTD ACTUAL	ESTIMATED	PROJECTED	% CHANGE	ADOPTED	% CHANGE
	ACTUAL	BUDGET	BUDGET	(as of 6/30/25)	REMAINING	ACTUALS AT	PROJECTED/	BUDGET	ADOPTED/
SUMMARY OF REVENUES - BY SOURCES									
INVESTMENT EARNINGS	2,941	1,650	1,650	1,210	990	2,200	33%	2,000	-9%
RENT & SALE REVENUE									
RENTS AND ROYALTIES	15	12	12	5	5	10	-17%	10	0%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	2,956	1,662	1,662	1,214	996	2,210	33%	2,010	-9%
INTERFUND CHARGES	54,804	66,480	66,480	33,240	33,240	66,480	0%	56,367	-15%
TRANSFERS IN	14,388	-	-	-	-	-	0%	-	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	72,148	68,142	68,142	34,454	34,236	68,690	1%	58,377	-15%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	-	0%	-	0%
NET REVENUES	72,148	68,142	68,142	34,454	34,236	68,690	1%	58,377	-15%
SUMMARY OF EXPENDITURES - BY AGENCY									
BUILDING FUNDS	64,966	93,761	93,761	35,992	53,999	89,990	-4%	146,753	63%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
BUILDINGS	64,966	93,761	93,761	35,992	53,999	89,990	-4%	86,753	-4%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
PARISH OPERATIONS									
ADMINISTRATIVE DEPARTMENTS									
FACILITIES MANAGEMENT	64,966	93,761	93,761	35,992	53,999	89,990	-4%	146,753	63%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
PURCHASED PROPERTY SERVICES									
UTILITY SERVICES	8,043	9,000	9,000	4,730	6,270	11,000	22%	14,000	27%
CLEANING SERVICES	8,230	9,664	13,620	2,333	7,488	9,821	-28%	12,441	27%
REPAIRS AND MAINTENANCE SERVICES	5,055	16,811	14,299	8,813	5,230	14,043	-2%	6,791	-52%
OTHER PURCHASED SERVICES									
INSURANCE OTHER THAN EMPLOYEE BENEFITS	88	151	151	89	-	89	-41%	90	1%
SUPPLIES									
GENERAL SUPPLIES	-	1,500	1,356	-	500	500	-63%	500	0%
MAINTENANCE	2,577	5,000	3,700	1,468	2,032	3,500	-5%	3,500	0%
PROPERTY									
CAPITAL ASSETS	-	-	-	-	-	-	0%	-	0%
TOTAL EXPENSES BEFORE OTHER FINANCING USES	23,993	42,126	42,126	17,434	21,519	38,953	-8%	37,322	-4%
DEPRECIATION	14,502	14,502	14,502	-	14,502	14,502	0%	14,502	0%
INTERFUND CHARGES	26,470	37,133	37,133	18,558	17,977	36,535	-2%	34,929	-4%
TRANSFERS OUT	-	-	-	-	-	-	0%	60,000	0%
TOTAL EXPENSES AFTER OTHER FINANCING USES	64,966	93,761	93,761	35,992	53,999	89,990	-4%	146,753	63%
SUMMARY OF FUND BALANCE									
NET CHANGE	7,182	(25,619)	(25,619)	(1,538)	(19,763)	(21,300)	-17%	(88,376)	315%
CASH BASIS NET CHANGE-BEFORE DEPRECIATION/NON-CASH	21,685	(11,117)	(11,117)	(1,538)	(5,260)	(6,798)	-39%	(73,874)	987%
CASH AND INVESTMENTS, BEGINNING	60,271	74,978	81,955	81,955	-	81,955	0%	75,157	-8%
CASH AND INVESTMENTS, ENDING	81,955	63,861	70,838	80,418	(5,260)	75,157	6%	1,283	-98%
MINIMUM POLICY - 100% restricted for repairs and maintenance								1,283	
PROJECTED AVAILABLE								-	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: REVENUES		ACTIVITY: 2404		2024		2025		2026	
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	% CHANGE ADOPTED / REVISED	
								DESCRIPTION	JUSTIFICATION
INTEREST INCOME	613-002-2404-000-461100-00-	\$2,047.40	\$1,650.00	\$1,650.00	\$1,209.54	\$2,200.00	\$2,000.00	21%	
CHANGE IN FMV OF INVESTMENTS	613-002-2404-000-461300-00-	\$893.14	-	-	-	-	-	0%	
VENDOR COMMISSIONS	613-001-2404-000-462210-00-	\$14.98	\$12.00	\$12.00	\$4.60	\$10.00	\$10.00	-17%	
INTERFUND CHARGES	613-003-2404-000-462310-00-	\$54,804.00	\$66,480.00	\$66,480.00	\$33,240.00	\$66,480.00	\$56,367.00	-15%	
			COURTHOUSE ANNEX (FUND 613-240-2404) FAC O&M INTERFUND CHARGES		2026 FACILITY O&M SCHEDULE		\$56,367.00		
TRANSFERS IN	613-002-2404-000-491100-91-	\$14,388.44	-	-	-	-	-	0%	
FUND 613 FAIRGROUNDS BUILDING FUND NET REVENUES		\$72,147.96	\$68,142.00	\$68,142.00	\$34,454.14	\$68,690.00	\$58,377.00		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - FAIRGROUNDS BUILDING		ACTIVITY: 2404	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION		JUSTIFICATION	AMOUNT		
UTILITIES-WATER	613-240-2404-000-540120-00-	\$1,094.21	\$1,000.00	\$1,000.00	\$394.57	\$1,000.00	\$1,600.00	60%
WASTE COLLECTION	613-240-2404-000-540210-00-	\$880.00	\$1,056.00	\$1,200.00	\$600.00	\$1,200.00	\$1,320.00	10%
			WASTE COLLECTION		8 YD. DUMPSTER PICKED UP 1 X A WEEK AT \$100 PER MONTH - ADDING CONTINGENCY AMOUNT SINCE CONTRACT NO LONGER REQUIRED FOR THIS SERVICE	\$1,320.00		
JANITORIAL SERVICES	613-240-2404-000-540230-00-	\$7,349.96	\$8,608.00	\$12,420.26	\$1,733.32	\$8,621.00	\$11,121.00	-10%
			JANITORIAL SERVICES		JANITORIAL SERVICES WEEKLY IN COMMON AREAS ONLY & FLOOR CLEANING & HIGH DUSTING 3 X'S A YEAR	\$11,121.00		
MAINTENANCE-GROUNDS	613-240-2404-000-540240-00-	\$1,550.00	-	-	-	-	-	0%
MAINTENANCE-FACILITIES	613-240-2404-000-540330-00-	\$3,505.00	\$4,811.00	\$4,811.00	\$930.00	\$4,555.00	\$4,591.00	-5%
			PEST CONTROL SERVICES		MONTHLY PEST CONTROL SPRAYING AT \$30 PER MONTH - ADDING CONTINGENCY AMOUNT SINCE CONTRACT NO LONGER REQUIRED FOR THIS SERVICE	\$396.00		
			TERMITE PROTECTION		NEW ANNUAL 5 YR TERMITE CONTRACT	\$195.00		
			UNFORESEEN BUILDING RELATED REPAIRS		UNFORESEEN BUILDING RELATED REPAIRS	\$4,000.00		
MAINTENANCE-EQUIPMENT	613-240-2404-000-540340-00-	-	\$12,000.00	\$9,487.74	\$7,883.05	\$9,487.74	\$2,200.00	-77%
			UNFORESEEN EQUIPMENT RELATED REPAIRS		UNFORESEEN EQUIPMENT RELATED REPAIRS	\$2,000.00		
			FIRE EXTINGUISHER INSPECTIONS		ANNUAL TESTING AND TAGGING OF FIRE EXT	\$200.00		
INSURANCE-LIABILITY	613-240-2404-000-550240-00-	\$88.19	\$151.00	\$151.00	\$89.29	\$89.29	\$90.00	-40%
SUPPLIES-GENERAL	613-240-2404-000-560115-00-	-	\$1,000.00	\$856.00	-	\$500.00	\$500.00	-42%
			GENERAL SUPPLIES		LIGHT BULBS, FLOOR MATS, AND OTHER MISCELLANEOUS	\$500.00		
SUPPLIES-JANITORIAL	613-240-2404-000-560120-00-	-	\$500.00	\$500.00	-	-	-	0%
UTILITIES-ELECTRIC	613-240-2404-000-560220-00-	\$6,948.73	\$8,000.00	\$8,000.00	\$4,335.48	\$10,000.00	\$12,400.00	55%
SUPPLIES-BUILDINGS	613-240-2404-000-560330-00-	\$1,490.28	\$3,000.00	\$1,700.00	-	\$2,000.00	\$2,000.00	18%
			SUPPLIES - BUILDINGS		UNFORESEEN BUILDING RELATED ITEMS NEEDED (ELECTRICAL SUPPLIES, GASKETS, HARDWARE AND OTHER)	\$2,000.00		
SUPPLIES-EQUIPMENT	613-240-2404-000-560340-00-	\$1,086.99	\$2,000.00	\$2,000.00	\$1,468.18	\$1,500.00	\$1,500.00	-25%
			SUPPLIES - EQUIPMENT		EQUIPMENT MAINTENANCE SUPPLIES (HVAC, HANDICAP DOORS, LIGHTS, ETC)	\$1,500.00		
BUILDINGS NON-CAP	613-240-2404-000-571210-00-	-	-	-	-	-	-	0%
			2026 AMENDED PROPOSED BUDGET		AS REQUESTED BY COUNCIL- REMOVE ROOF REPLACEMENT	(\$60,000.00)		
			REPLACE ROOF			\$60,000.00		
DEPR-LAND IMPROVEMENTS	613-240-2404-000-571502-00-	\$1,758.72	\$1,758.70	\$1,758.70	-	\$1,758.70	\$1,758.70	0%
DEPR-BUILDINGS	613-240-2404-000-571510-00-	\$10,726.26	\$10,726.26	\$10,726.26	-	\$10,726.26	\$10,726.26	0%
DEPR-BLDG IMPROVEMENTS	613-240-2404-000-571511-00-	\$2,017.44	\$2,017.44	\$2,017.44	-	\$2,017.44	\$2,017.44	0%
CAP-PARISH PRESIDENT	613-240-2404-000-585210-00-	\$84.00	\$143.00	\$143.00	\$72.00	\$142.00	\$316.00	121%

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - FAIRGROUNDS BUILDING		ACTIVITY: 2404	2024	2025			2026	% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION		AMOUNT		
CAP-PARISH COUNCIL	613-240-2404-000-585215-00-	\$180.00	\$373.00	\$373.00	\$186.00	\$326.00	\$362.00	-3%
CAP-FINANCE	613-240-2404-000-585220-00-	\$885.00	\$852.00	\$852.00	\$426.00	\$851.00	\$1,151.00	35%
CAP-CHIEF ADMINSTRITVE OFFICE	613-240-2404-000-585235-00-	\$71.00	\$124.00	\$124.00	\$60.00	\$123.00	\$258.00	108%
CAP-PROCUREMENT	613-240-2404-000-585240-00-	\$3,694.00	\$3,071.00	\$3,071.00	\$1,536.00	\$3,071.00	\$4,217.00	37%
CAP-CIVIL/LEGAL	613-240-2404-000-585255-00-	\$330.00	\$413.00	\$413.00	\$204.00	\$413.00	\$918.00	122%
CAP-RISK MANAGEMENT	613-240-2404-000-585256-00-	\$84.00	\$329.00	\$329.00	\$162.00	\$329.00	\$98.00	-70%
CAP-DATA MANAGEMENT	613-240-2404-000-585270-00-	\$11.00	-	-	-	-	-	0%
CAP-FACILITIES MANAGEMENT	613-240-2404-000-585275-00-	\$21,028.00	\$31,672.00	\$31,672.00	\$15,834.00	\$31,124.00	\$27,292.00	-14%
CAP-PUBLIC INFORMATION OFFICE	613-240-2404-000-585280-00-	\$103.00	\$156.00	\$156.00	\$78.00	\$156.00	\$317.00	103%
TRANSFERS OUT	613-240-2404-000-597100-91-	-	-	-	-	-	\$60,000.00	0%
			2026 AMENDED PROPOSED BUDGET		AS REQUESTED BY COUNCIL- TRANSFER AVAILABLE FUNDS TO SAFE HAVEN		\$60,000.00	
ACTIVITY 2404 FAIRGROUNDS BUILDING TOTALS		\$64,965.78	\$93,761.40	\$93,761.40	\$35,991.89	\$89,990.43	\$146,753.40	

650 ST. TAMMANY PARISH GOVERNMENT KOOP DRIVE COMPLEX FUND - accounts for the repairs, maintenance, and operations of the Parish office complex on Koop Drive for the Parish government departments.

	PRIOR YEAR 2024	CURRENT YEAR 2025						UPCOMING YEAR 2026	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/25)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/REVISED	ADOPTED BUDGET	% CHANGE ADOPTED/PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
INVESTMENT EARNINGS	197,987	103,435	103,435	69,303	55,132	124,435	20%	112,209	-10%
RENT & SALE REVENUE									
RENTS AND ROYALTIES	36,173	11,035	11,035	7,354	10,966	18,319	66%	56,970	211%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	234,160	114,470	114,470	76,657	66,097	142,754	25%	169,179	19%
INTERFUND CHARGES	1,395,834	1,499,191	1,499,191	749,598	749,593	1,499,191	0%	1,497,152	0%
TRANSFERS IN	-	-	-	-	-	-	0%	-	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	1,629,994	1,613,661	1,613,661	826,255	815,690	1,641,945	2%	1,666,331	1%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	-	0%	-	0%
NET REVENUES BEFORE CONTRIBUTED CAPITAL	1,629,994	1,613,661	1,613,661	826,255	815,690	1,641,945	2%	1,666,331	1%
CONTRIBUTED CAPITAL	80,103	-	-	-	-	-	0%	-	0%
NET REVENUES	1,710,097	1,613,661	1,613,661	826,255	815,690	1,641,945	2%	1,666,331	1%
SUMMARY OF EXPENDITURES - BY AGENCY									
BUILDING FUNDS	1,989,984	2,248,494	3,473,494	1,207,260	2,171,485	3,378,746	-3%	2,295,265	-32%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
BUILDINGS	1,930,210	2,017,494	2,017,494	796,206	1,126,540	1,922,746	-5%	2,080,265	8%
INTERFUND TRANSFERS OUT	59,774	231,000	1,456,000	411,055	1,044,945	1,456,000	0%	215,000	-85%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
PARISH OPERATIONS									
ADMINISTRATIVE DEPARTMENTS									
FACILITIES MANAGEMENT	1,989,984	2,248,494	3,473,494	1,207,260	2,171,485	3,378,746	-3%	2,295,265	-32%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
PURCHASED PROFESSIONAL SERVICES									
TECHNICAL SERVICES	-	2,750	2,750	-	2,750	2,750	0%	2,750	0%
PURCHASED PROPERTY SERVICES									
UTILITY SERVICES	248,660	284,500	285,500	117,558	142,442	260,000	-9%	309,500	19%
CLEANING SERVICES	82,838	101,536	105,953	35,505	57,534	93,039	-12%	95,670	3%
REPAIRS AND MAINTENANCE SERVICES	285,960	249,627	245,293	116,890	153,944	270,834	10%	299,919	11%
RENTALS	1,125	1,000	1,000	-	1,000	1,000	0%	1,000	0%
OTHER PURCHASED SERVICES									
INSURANCE OTHER THAN EMPLOYEE BENEFITS	162,440	227,889	227,889	151,989	119	152,108	-33%	175,349	15%
SECURITY SERVICES	92,400	94,710	94,710	54,760	39,950	94,710	0%	97,078	3%
OTHER PURCHASED SERVICES	1,999	1,999	1,999	-	2,000	2,000	0%	2,000	0%
SUPPLIES									
GENERAL SUPPLIES	23,972	21,738	21,654	7,868	14,570	22,438	4%	22,438	0%
MAINTENANCE	32,025	23,000	21,340	9,992	14,508	24,500	15%	24,500	0%
GASOLINE	1,400	3,000	3,660	3,029	631	3,660	0%	2,000	-45%
COMPUTER RELATED	4,998	6,000	6,000	1,925	3,840	5,765	-4%	2,000	-65%

650 ST. TAMMANY PARISH GOVERNMENT KOOP DRIVE COMPLEX FUND - accounts for the repairs, maintenance, and operations of the Parish office complex on Koop Drive for the Parish government departments.

	PRIOR YEAR 2024	CURRENT YEAR 2025					UPCOMING YEAR 2026	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/25)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/REVISED	% CHANGE ADOPTED/PROJECTED
PROPERTY								
CAPITAL ASSETS	11,441	45,500	45,500	33,616	11,884	45,500	0%	-100%
TOTAL EXPENSES BEFORE OTHER FINANCING USES	949,259	1,063,249	1,063,249	533,130	445,174	978,304	-8%	6%
DEPRECIATION	437,138	428,109	428,109	-	428,109	428,109	0%	0%
INTERFUND CHARGES	543,814	526,136	526,136	263,076	253,257	516,333	-2%	20%
TRANSFERS OUT	59,774	231,000	1,456,000	411,055	1,044,945	1,456,000	0%	-85%
TOTAL EXPENSES AFTER OTHER FINANCING USES	1,989,984	2,248,494	3,473,494	1,207,260	2,171,485	3,378,746	-3%	-32%
SUMMARY OF FUND BALANCE								
NET CHANGE	(359,990)	(634,833)	(1,859,833)	(381,005)	(1,355,795)	(1,736,801)	-7%	-64%
CASH BASIS NET CHANGE-BEFORE DEPRECIATION/NON-CASH	(2,956)	(206,724)	(1,431,724)	(381,005)	(927,686)	(1,308,691)	-9%	-85%
CASH AND INVESTMENTS, BEGINNING	4,571,475	3,387,708	4,568,519	4,568,519	-	4,568,519	0%	-29%
CASH AND INVESTMENTS, ENDING	4,568,519	3,180,984	3,136,795	4,187,514	(927,686)	3,259,828	4%	-6%
MINIMUM POLICY - 100% restricted for repairs and maintenance								
PROJECTED AVAILABLE								

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: REVENUES		ACTIVITY: 2407		2024		2025		2026	
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	% CHANGE	
								ADOPTED / REVISED	
			DESCRIPTION	JUSTIFICATION		AMOUNT			
INTEREST INCOME	650-002-2407-000-461100-00-	\$124,994.99	\$103,000.00	\$103,000.00	\$69,097.79	\$124,000.00	\$112,000.00	9%	
CHANGE IN FMV OF INVESTMENTS	650-002-2407-000-461300-00-	\$72,652.69	-	-	-	-	-	0%	
INTEREST INCOME-RENTALS	650-002-2407-000-461500-00-	\$339.48	\$435.17	\$435.17	\$205.69	\$435.17	\$209.30	-52%	
RENTAL INCOME-FACILITIES	650-001-2407-000-462110-00-	\$35,880.52	\$10,784.83	\$10,784.83	\$7,225.41	\$18,069.23	\$56,669.86	425%	
			BUILDING A SENATOR KENNEDY OFC: \$2,508		PER LEASE AGREEMENTS		\$56,669.86		
			BUILDING C FIRE MARSHALL: \$10,926 LA DEQ: \$8,712 HABITAT: \$34,733						
VENDOR COMMISSIONS	650-001-2407-000-462210-00-	\$292.53	\$250.00	\$250.00	\$128.31	\$250.00	\$300.00	20%	
INTERFUND CHARGES	650-003-2407-000-462310-00-	\$1,395,834.00	\$1,499,191.00	\$1,499,191.00	\$749,598.00	\$1,499,191.00	\$1,497,152.00	0%	
			KOOP (FUND 650-240-2407) FAC O&M INTERFUND CHARGES		2026 FACILITY O&M SCHEDULE		\$1,497,152.00		
CONTRIBUTED CAPITAL	650-001-2407-000-497100-00-	\$80,103.25	-	-	-	-	-	0%	
FUND 650 ST. TAMMANY GOVERNMENT KOOP DRIVE COMPLEX NET REVENUES		\$1,710,097.46	\$1,613,661.00	\$1,613,661.00	\$826,255.20	\$1,641,945.40	\$1,666,331.16		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - KOOP DRIVE ADMINISTRATIVE CMPL ACTIVITY: 2407			2024	2025			2026	% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION	AMOUNT			
SERVICES-TREE REMOVAL	650-240-2407-000-530480-00-	-	\$2,750.00	\$2,750.00	-	\$2,750.00	\$2,750.00	0%
WASTE COLLECTION	650-240-2407-000-540210-00-	\$8,778.00	\$10,536.00	\$10,620.00	\$5,310.00	\$10,620.00	\$11,688.00	10%
			WASTE COLLECTION	3 - 8 YARD DUMPSTER PICKED UP 3 X'S A WEEK @ \$295 PER UNIT PER MONTH - ADDING CONTINGENCY AMOUNT SINCE CONTRACT NO LONGER REQUIRED FOR THIS SERVICE		\$11,688.00		
JANITORIAL SERVICES	650-240-2407-000-540230-00-	\$74,059.92	\$91,000.00	\$95,333.34	\$30,194.60	\$82,419.00	\$83,982.00	-12%
			JANITORIAL SERVICES	JANITORIAL SERVICES WEEKLY IN COMMON AREAS ONLY & FLOOR CLEANING & HIGH DUSTING 3 X'S A YEAR MID-WEEK CLEANING FOR KOOP CAMPUS		\$80,077.00		
			FLOOR MAT SERVICE	FLOOR MAT SERVICE - CINTAS STATE CONTRACT TOTAL FOR FLOOR MAT SERVICES FOR 21 FLOOR MATS AT KOOP A, B, C		\$3,905.00		
MAINTENANCE-GROUNDS	650-240-2407-000-540240-00-	\$11,065.00	-	-	-	-	-	0%
MAINTENANCE-FACILITIES	650-240-2407-000-540330-00-	\$53,473.99	\$40,204.00	\$35,870.66	\$7,247.00	\$52,950.00	\$58,272.00	62%
			FIRE ALARM MONITORING & TESTING	ANNUAL FIRE ALARM MONITORING, TESTING AND TAGGING FIRE ALARM SYSTEM - CONTINGENCY AMOUNT ADDED SINCE CONTRACT NO LONGER REQUIRED		\$3,120.00		
			MONTHLY PEST CONTROL SPRAYING OF KOOP A, B, & C AT \$210 MONTHLY - ADDING CONTINGENCY AMOUNT SINCE CONTRACT NO LONGER REQUIRED FOR THIS SERVICE	PEST CONTROL		\$2,772.00		
			TERMITE PROTECTION	5 YR TERMITE CONTRACT		\$660.00		
			UNFORESEEN EXPENSES	UNFORESEEN BUILDING RELATED REPAIRS		\$51,000.00		
			ANNUAL SPRINKLER INSPECTIONS	ANNUAL SPRINKLER INSPECTIONS KOOP A & B		\$720.00		
MAINTENANCE-EQUIPMENT	650-240-2407-000-540340-00-	\$221,421.17	\$209,422.80	\$209,422.80	\$109,642.60	\$217,884.00	\$241,647.00	15%
			ANNUAL LIGHTNING PROTECTION INSPECTIONS	ANNUAL LIGHTNING PROTECTION INSPECTIONS KOOP A & B (\$2,500 WITH RDB ELECTRIC IN FY2025 USED AS BASIS FOR COST)		\$2,500.00		
			ELEVATOR MAINTENANCE	ELEVATOR MAINTENANCE CONTRACT AMOUNT FOR KOOP CAMPUS - ADD 10% CONTINGENCY DUE TO CONTRACT GOING BACK OUT FOR BID IN 2026		\$3,722.00		
			GENERATOR INSPECTIONS	MAJOR & MINOR GENERATOR INSPECTIONS FOR 3 GENERATORS AT KOOP CAMPUS - ADDED CONTINGENCY AMOUNT SINCE CONTRACT NO LONGER REQUIRED FOR THIS SERVICE		\$4,000.00		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - KOOP DRIVE ADMINISTRATIVE CMPL ACTIVITY: 2407			2024	2025			2026	% CHANGE ADOPTED / REVISED
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	
			DESCRIPTION	JUSTIFICATION	AMOUNT			
			GENERATOR MONITORING FEES	ANNUAL OMNIMETRIX GENERATOR MONITORING FEES FOR KC GENERATORS A, B, & C	\$1,425.00			
			HVAC MAINTENANCE	FULL HVAC MAINTENANCE CONTRACT AMOUNT FOR KOOP CAMPUS - ADD 10% CONTINGENCY DUE TO CONTRACT GOING BACK OUT FOR BID IN 2026	\$207,000.00			
			UNFORESEEN EXPENSES	UNFORESEEN EQUIPMENT RELATED REPAIRS (GENERATORS, ELECTRICAL, HVAC & ETC.)	\$22,000.00			
			FIRE EXTINGUISHER INSPECTIONS	ANNUAL TESTING AND TAGGING OF 50 FIRE EXTINGUISHERS AT KOOP CAMPUS - ADDING CONTINGENCY AMOUNT SINCE CONTRACT NO LONGER REQUIRED FOR THIS SERVICE	\$1,000.00			
RENT-EQUIPMENT	650-240-2407-000-540420-00-	\$1,125.00	\$1,000.00	\$1,000.00	-	\$1,000.00	\$1,000.00	0%
			UNFORESEEN EQUIPMENT RENTAL IF NEEDED	UNFORESEEN EQUIPMENT RENTAL IF NEEDED	\$1,000.00			
INSURANCE-FLOOD	650-240-2407-000-550235-00-	\$5,108.00	\$5,601.00	\$5,601.00	\$5,482.00	\$5,601.00	\$5,977.00	7%
INSURANCE-LIABILITY	650-240-2407-000-550240-00-	\$2,328.77	\$2,850.00	\$2,850.00	\$1,680.26	\$1,680.26	\$2,151.00	-25%
INSURANCE-REAL PROPERTY	650-240-2407-000-550250-00-	\$155,003.54	\$219,438.00	\$219,438.00	\$144,826.40	\$144,826.40	\$167,221.00	-24%
SERVICES-CONTRACT-SECURITY	650-240-2407-000-550610-00-	\$92,400.00	\$94,710.00	\$94,710.00	\$54,759.88	\$94,710.00	\$97,078.00	3%
			SECURITY SERVICES	SECURITY / SHERIFF DEPUTY JUL-DEC ANNUAL 2.5% INCREASE CALCULATED FOR 2026 PER AGREEMENT	\$97,078.00			
PERMIT FEES	650-240-2407-000-550930-00-	\$1,999.20	\$1,999.20	\$1,999.20	-	\$2,000.00	\$2,000.00	0%
			PERMIT FEES	ANNUAL KOOP CAMPUS DEQ PERMIT & SANITATION FEES (OYSTER FEES)	\$350.00			
			PERMIT FEES	ANNUAL KOOP CAMPUS DEQ PERMIT FEE (WATER FEE)	\$1,650.00			
POSTAGE/FREIGHT	650-240-2407-000-560105-00-	\$30.43	\$400.00	\$400.00	-	\$100.00	\$100.00	-75%
			POSTAGE & SHIPPING FEES	ESTIMATED COST FOR SHIPPING & STAMPS	\$100.00			
SUPPLIES-GENERAL	650-240-2407-000-560115-00-	\$6,607.18	\$5,000.00	\$4,916.00	\$376.00	\$3,000.00	\$3,000.00	-39%
			GENERAL SUPPLIES	LIGHT BULBS, MATS AND OTHER GENERAL SUPPLIES NEEDED	\$3,000.00			
SUPPLIES-JANITORIAL	650-240-2407-000-560120-00-	\$16,249.91	\$12,000.00	\$12,000.00	\$5,684.28	\$15,000.00	\$15,000.00	25%
			JANITORIAL SUPPLIES	JANITORIAL PAPER PRODUCTS, CLEANING SUPPLIES, AND ETC. - ACTUALS FY204 \$16,249.91	\$15,000.00			
SUPPLIES-MEDICAL	650-240-2407-000-560130-00-	\$1,084.50	\$4,338.00	\$4,338.00	\$1,807.50	\$4,338.00	\$4,338.00	0%
			AED RENTAL FEES	AED CONTRACT- BLDG A, B, C	\$1,446.00			
			AED RENTAL FEES	AED CONTRACT- BLDG B 1 UNIT @ \$120.50/MO	\$1,446.00			
			AED RENTAL FEES	AED CONTRACT- BLDG C 1 UNIT @ \$120.50/MO	\$1,446.00			
UTILITIES-GAS	650-240-2407-000-560210-00-	\$4,635.81	\$4,500.00	\$5,500.00	\$5,296.88	\$10,000.00	\$10,500.00	91%
UTILITIES-ELECTRIC	650-240-2407-000-560220-00-	\$244,024.18	\$280,000.00	\$280,000.00	\$112,260.79	\$250,000.00	\$299,000.00	-3%

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - KOOP DRIVE ADMINISTRATIVE CMPL ACTIVITY: 2407			2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION			JUSTIFICATION	AMOUNT	
SUPPLIES-GROUNDS	650-240-2407-000-560240-00-	\$4,524.02	\$3,500.00	\$3,500.00	\$3,242.45	\$4,500.00	\$4,500.00	29%
			SUPPLIES - GROUNDS			SUPPLIES NEEDED TO MAINTAIN THE OUTSIDE LANDSCAPING (MULCH, TRIMMER SUPPLIES, WEED KILLER, ETC.)	\$4,500.00	
FUEL-VEHICLES AND EQUIPMENT	650-240-2407-000-560261-00-	\$1,400.23	\$3,000.00	\$3,660.00	\$3,028.84	\$3,660.00	\$2,000.00	-45%
			FUEL - VEHICLES & EQUIPMENT			FUEL FOR GENERATORS AND FUEL TANKS	\$2,000.00	
SUPPLIES-BUILDINGS	650-240-2407-000-560330-00-	\$16,408.46	\$12,000.00	\$11,000.00	\$5,728.27	\$12,000.00	\$12,000.00	9%
			SUPPLIES - BUILDINGS			UNFORESEEN BUILDING RELATED ITEMS NEEDED (ELECTRICAL SUPPLIES, GASKETS, HARDWARE AND OTHER RELATED ITEMS)	\$12,000.00	
SUPPLIES-EQUIPMENT	650-240-2407-000-560340-00-	\$11,092.84	\$7,500.00	\$6,840.00	\$1,021.05	\$8,000.00	\$8,000.00	17%
			SUPPLIES - EQUIPMENT			EQUIPMENT MAINTENANCE SUPPLIES (GENERATORS, HANDICAP DOORS, LIGHTS, HVAC SUPPLIES, ETC)	\$8,000.00	
COMPUTER-HARDWARE	650-240-2407-000-560510-00-	\$2,158.00	\$4,000.00	\$4,000.00	\$159.92	\$4,000.00	-	0%
COMPUTER-LICENSES	650-240-2407-000-560540-00-	\$2,839.95	\$2,000.00	\$2,000.00	\$1,765.00	\$1,765.00	\$2,000.00	0%
			COMPUTER LICENSE FEES			ANNUAL AMAG SOFTWARE SUPPORT AGREEMENT - CONTINGENCY AMOUNT	\$2,000.00	
OTHER HEAVY EQUIPMENT	650-240-2407-000-571059-00-	-	\$45,500.00	\$45,500.00	\$33,615.80	\$45,500.00	-	0%
BUILDING IMPROVEMENTS NON-CAP	650-240-2407-000-571211-00-	\$11,440.68	-	-	-	-	-	0%
DEPR-BUILDINGS	650-240-2407-000-571510-00-	\$249,652.68	\$249,652.67	\$249,652.67	-	\$249,652.67	\$249,652.67	0%
DEPR-BLDG IMPROVEMENTS	650-240-2407-000-571511-00-	\$175,206.71	\$175,206.64	\$175,206.64	-	\$175,206.64	\$175,206.64	0%
DEPR-OTHER HEAVY EQUIP	650-240-2407-000-571559-00-	-	\$3,250.00	\$3,250.00	-	\$3,250.00	\$3,250.00	0%
DEPR-OTHER EQUIPMENT	650-240-2407-000-571579-00-	\$12,278.23	-	-	-	-	-	0%
CAP-PARISH PRESIDENT	650-240-2407-000-585210-00-	\$3,447.00	\$3,529.00	\$3,529.00	\$1,764.00	\$3,502.00	\$3,378.00	-4%
CAP-PARISH COUNCIL	650-240-2407-000-585215-00-	\$7,401.00	\$9,201.00	\$9,201.00	\$4,602.00	\$8,050.00	\$3,876.00	-58%
CAP-FINANCE	650-240-2407-000-585220-00-	\$10,639.00	\$10,354.00	\$10,354.00	\$5,178.00	\$10,347.00	\$10,212.00	-1%
CAP-INFORMATION TECHNOLOGY	650-240-2407-000-585225-00-	\$133,366.00	\$26,070.00	\$26,070.00	\$13,038.00	\$25,104.00	\$183,984.00	606%
CAP-CHIEF ADMINSTRTRIVE OFFICE	650-240-2407-000-585235-00-	\$2,926.00	\$3,062.00	\$3,062.00	\$1,530.00	\$3,039.00	\$2,764.00	-10%
CAP-PROCUREMENT	650-240-2407-000-585240-00-	\$18,448.00	\$13,967.00	\$13,967.00	\$6,984.00	\$13,967.00	\$21,210.00	52%
CAP-CIVIL/LEGAL	650-240-2407-000-585255-00-	\$9,903.00	\$13,290.00	\$13,290.00	\$6,648.00	\$13,290.00	\$9,298.00	-30%
CAP-RISK MANAGEMENT	650-240-2407-000-585256-00-	\$1,270.00	\$1,807.00	\$1,807.00	\$906.00	\$1,806.00	\$1,468.00	-19%
CAP-DATA MANAGEMENT	650-240-2407-000-585270-00-	\$498.00	\$19.00	\$19.00	\$12.00	\$19.00	-	0%
CAP-FACILITIES MANAGEMENT	650-240-2407-000-585275-00-	\$351,855.00	\$441,077.00	\$441,077.00	\$220,536.00	\$433,452.00	\$378,478.00	-14%
CAP-PUBLIC INFORMATION OFFICE	650-240-2407-000-585280-00-	\$4,061.00	\$3,760.00	\$3,760.00	\$1,878.00	\$3,757.00	\$3,284.00	-13%
TRANSFERS OUT	650-240-2407-000-597100-91-	\$59,773.93	\$231,000.00	\$1,456,000.00	\$411,054.96	\$1,456,000.00	\$215,000.00	-85%
			TECHNOLOGY EQUIPMENT PURCHASE:			REPLACE EXISTING OUT OF DATE SECURITY	\$215,000.00	
ACTIVITY 2407 KOOP DRIVE ADMINISTRATIVE CMPL TOTALS		\$1,989,984.33	\$2,248,494.31	\$3,473,494.31	\$1,207,260.48	\$3,378,745.97	\$2,295,265.31	

651 ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX-EAST FUND - accounts for the repairs, maintenance, and operations of the parish office complex in eastern St. Tammany Parish.

	PRIOR YEAR 2024	CURRENT YEAR 2025						UPCOMING YEAR 2026	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/25)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/REVISED	ADOPTED BUDGET	% CHANGE ADOPTED/PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
INVESTMENT EARNINGS	130,457	69,788	69,788	47,550	38,238	85,788	23%	78,611	-8%
RENT & SALE REVENUE									
RENTS AND ROYALTIES	81,896	81,052	81,052	39,592	41,464	81,056	0%	80,239	-1%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	212,353	150,840	150,840	87,141	79,703	166,844	11%	158,850	-5%
INTERFUND CHARGES	539,808	553,988	553,988	276,996	276,992	553,988	0%	489,817	-12%
TRANSFERS IN	-	-	-	-	-	-	0%	-	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	752,161	704,828	704,828	364,137	356,695	720,832	2%	648,667	-10%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	-	0%	-	0%
NET REVENUES	752,161	704,828	704,828	364,137	356,695	720,832	2%	648,667	-10%
SUMMARY OF EXPENDITURES - BY AGENCY									
BUILDING FUNDS	906,175	1,085,435	1,085,435	424,992	588,302	1,013,294	-7%	1,220,725	20%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
BUILDINGS	894,851	995,435	995,435	368,225	555,070	923,294	-7%	1,111,725	20%
INTERFUND TRANSFERS OUT	11,324	90,000	90,000	56,767	33,233	90,000	0%	109,000	21%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
PARISH OPERATIONS									
ADMINISTRATIVE DEPARTMENTS									
FACILITIES MANAGEMENT	906,175	1,085,435	1,085,435	424,992	588,302	1,013,294	-7%	1,220,725	20%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
PURCHASED PROPERTY SERVICES									
UTILITY SERVICES	106,200	133,200	133,200	52,296	59,204	111,500	-16%	146,850	32%
CLEANING SERVICES	25,147	31,856	38,708	8,676	24,034	32,710	-15%	33,395	2%
REPAIRS AND MAINTENANCE SERVICES	115,133	122,516	117,208	53,872	63,527	117,399	0%	126,724	8%
OTHER PURCHASED SERVICES									
INSURANCE OTHER THAN EMPLOYEE BENEFITS	83,216	116,264	116,264	76,724	1,522	78,247	-33%	89,295	14%
SECURITY SERVICES	109,800	112,546	112,546	65,073	47,473	112,546	0%	115,360	3%
SUPPLIES									
GENERAL SUPPLIES	5,399	9,892	9,748	3,056	5,586	8,642	-11%	8,642	0%
MAINTENANCE	8,179	14,000	12,600	1,391	10,609	12,000	-5%	12,000	0%
COMPUTER RELATED	2,840	2,000	2,000	1,765	-	1,765	-12%	3,500	98%
PROPERTY									
CAPITAL ASSETS	-	-	-	-	-	-	0%	77,000	0%
TOTAL EXPENSES BEFORE OTHER FINANCING USES	455,913	542,274	542,274	262,853	211,956	474,809	-12%	612,766	29%
DEPRECIATION	242,425	242,425	242,425	-	242,425	242,425	0%	242,425	0%
INTERFUND CHARGES	196,513	210,736	210,736	105,372	100,689	206,061	-2%	256,534	24%
TRANSFERS OUT	11,324	90,000	90,000	56,767	33,233	90,000	0%	109,000	21%
TOTAL EXPENSES AFTER OTHER FINANCING USES	906,175	1,085,435	1,085,435	424,992	588,302	1,013,294	-7%	1,220,725	20%

651 ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX-EAST FUND - accounts for the repairs, maintenance, and operations of the parish office complex in eastern St. Tammany Parish.

	PRIOR YEAR 2024	CURRENT YEAR 2025					UPCOMING YEAR 2026	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/25)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/REVISED	% CHANGE ADOPTED/PROJECTED
SUMMARY OF FUND BALANCE								
NET CHANGE	(154,014)	(380,607)	(380,607)	(60,855)	(231,607)	(292,462)	-23%	(572,058) 96%
CASH BASIS NET CHANGE-BEFORE DEPRECIATION/NON-CASH	88,411	(138,182)	(138,182)	(60,855)	10,817	(50,038)	-64%	(329,633) 559%
CASH AND INVESTMENTS, BEGINNING	2,916,794	2,816,020	3,005,205	3,005,205	-	3,005,205	0%	2,955,167 -2%
CASH AND INVESTMENTS, ENDING	3,005,205	2,677,838	2,867,022	2,944,350	10,817	2,955,167	3%	2,625,534 -11%
MINIMUM POLICY - 100% restricted for repairs and maintenance								2,625,534
PROJECTED AVAILABLE								-

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: REVENUES ACTIVITY: 2414		2024	2025				2026	
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	% CHANGE ADOPTED / REVISED
			DESCRIPTION			JUSTIFICATION	AMOUNT	
INTEREST INCOME	651-002-2414-000-461100-00-	\$80,124.75	\$66,000.00	\$66,000.00	\$45,759.12	\$82,000.00	\$74,000.00	12%
CHANGE IN FMV OF INVESTMENTS	651-002-2414-000-461300-00-	\$47,377.65	-	-	-	-	-	0%
INTEREST INCOME-RENTALS	651-002-2414-000-461500-00-	\$2,955.01	\$3,787.92	\$3,787.92	\$1,790.44	\$3,787.92	\$4,611.32	22%
RENTAL INCOME-FACILITIES	651-001-2414-000-462110-00-	\$81,834.83	\$81,001.92	\$81,001.92	\$39,564.42	\$81,001.92	\$80,178.52	-1%
			LA WFC: \$77,657 STP C.O.C.: \$7,133		PER LEASE AGREEMENTS		\$80,178.52	
VENDOR COMMISSIONS	651-001-2414-000-462210-00-	\$60.82	\$50.00	\$50.00	\$27.10	\$54.00	\$60.00	20%
INTERFUND CHARGES	651-003-2414-000-462310-00-	\$539,808.00	\$553,988.00	\$553,988.00	\$276,996.00	\$553,988.00	\$489,817.00	-12%
			TOWERS (FUND 651-240-2414) FAC O&M INTERFUND CHARGES		2026 FACILITY O&M SCHEDULE		\$489,817.00	
FUND 651 ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX - EAST FUND NET REVENUES		\$752,161.06	\$704,827.84	\$704,827.84	\$364,137.08	\$720,831.84	\$648,666.84	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - STP ADMIN & JC COMPLEX EAST ACTIVITY: 2414			2024	2025			2026	% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION	AMOUNT			
UTILITIES-WATER	651-240-2414-000-540120-00-	\$1,626.37	\$1,200.00	\$1,200.00	\$343.03	\$1,500.00	\$1,850.00	54%
WASTE COLLECTION	651-240-2414-000-540210-00-	\$880.00	\$1,056.00	\$1,200.00	\$600.00	\$1,200.00	\$1,320.00	10%
			WASTE COLLECTION	8 YARD DUMPSTER PICKED UP 1 X A WEEK @ \$100 PER MONTH - ADDING CONTINGENCY AMOUNT SINCE CONTRACT NO LONGER REQUIRED FOR THIS SERVICE		\$1,320.00		
JANITORIAL SERVICES	651-240-2414-000-540230-00-	\$24,266.66	\$30,800.00	\$37,508.46	\$8,076.34	\$31,510.00	\$32,075.00	-14%
			JANITORIAL SERVICES	JANITORIAL - CLEAN COMMON AREAS 1 X A WEEK, FLOOR CLEANING & HIGH DUSTING 3 X'S A YEAR		\$30,675.00		
			FLOOR MAT SERVICES	FLOOR MAT SERVICE - CINTAS STATE CONTRACT TOTAL		\$1,400.00		
MAINTENANCE-GROUNDS	651-240-2414-000-540240-00-	\$6,960.00	\$5,000.00	\$5,000.00	-	\$5,000.00	\$5,000.00	0%
MAINTENANCE-FACILITIES	651-240-2414-000-540330-00-	\$17,962.80	\$25,611.00	\$20,302.54	\$8,405.00	\$19,945.00	\$20,611.00	2%
			PEST CONTROL	MONTHLY PEST CONTROL SPRAYING AT \$80 PER MONTH - CONTINGENCY AMOUNT ADDED SINCE CONTRACT NO LONGER REQUIRED FOR THIS SERVICE		\$1,056.00		
			SPRINKLER INSPECTIONS	ANNUAL SPRINKLER INSPECTIONS - CONTINGENCY AMOUNT ADDED SINCE CONTRACT NO LONGER REQUIRED FOR THIS SERVICE		\$1,500.00		
			TERMITE PROTECTION	"NEW ANNUAL 5 YR TERMITE CONTRACT		\$190.00		
			UNFORESEEN BUILDING RELATED REPAIRS	UNFORESEEN BUILDING RELATED REPAIRS FOR PLUMBING, ELECTRICAL & CONSTRUCTION MODIFICATIONS, ROOF LEAKS, ETC. AS NEEDED PERFORMED BY VENDORS		\$15,735.00		
			FIRE ALARM MONITORING & TESTING	FIRE ALARM MONITORING, TESTING AND TAGGING FIRE ALARM SYSTEM - CONTINGENCY AMOUNT ADDED SINCE CONTRACT NO LONGER REQUIRED FOR THIS SERVICE		\$2,130.00		
MAINTENANCE-EQUIPMENT	651-240-2414-000-540340-00-	\$90,209.72	\$91,905.04	\$91,905.04	\$45,466.54	\$92,454.00	\$101,113.00	10%
			ELEVATOR MAINTENANCE	ELEVATOR MAINTENANCE CONTRACT AMOUNT - ADDING 10% CONTINGENCY DUE TO CONTRACT GOING BACK OUT FOR BID IN 2026		\$6,936.00		
			FIRE EXTINGUISHER INSPECTIONS	ANNUAL TESTING AND TAGGING OF FIRE EXTINGUISHERS FOR 16 EXTINGUISHERS - ADDING CONTINGENCY AMOUNT SINCE CONTRACT NO LONGER REQUIRED FOR THIS SERVICE		\$304.00		
			FULL HVAC MAINTENANCE	HVAC MAINTENANCE CONTRACT AMOUNT - ADDING 10% CONTINGENCY DUE TO CONTRACT GOING BACK OUT FOR BID IN 2026		\$87,623.00		

2026 OPERATING BUDGET PROJECTION

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ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - STP ADMIN & JC COMPLEX EAST ACTIVITY: 2414			2024	2025			2026	% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
COMPUTER-HARDWARE	651-240-2414-000-560510-00-	-	DESCRIPTION		JUSTIFICATION		AMOUNT	0%
			-		-		\$1,500.00	
			NEW DESKTOP FOR TOWERS BLDG. HVAC SYSTEM		AS REQUESTED BY DEPT. AND APPROVED BY TECHNOLOGY		\$1,500.00	
COMPUTER-LICENSES	651-240-2414-000-560540-00-	\$2,839.95	\$2,000.00	\$2,000.00	\$1,765.00	\$1,765.00	\$2,000.00	0%
			COMPUTER LICENSES		ANNUAL AMAG SOFTWARE SUPPORT		\$2,000.00	
BUILDING IMPROVEMENTS NON-CAP	651-240-2414-000-571211-00-	-	-		-		\$77,000.00	0%
			REAR HYDRAULIC ELEVATOR		REPLACING EQUIPMENT THAT IS AT THE END OF USEFUL LIFE		\$77,000.00	
DEPR-BUILDINGS	651-240-2414-000-571510-00-	\$22,847.04	\$22,847.00	\$22,847.00	-	\$22,847.00	\$22,847.00	0%
DEPR-BLDG IMPROVEMENTS	651-240-2414-000-571511-00-	\$219,577.50	\$219,577.58	\$219,577.58	-	\$219,577.58	\$219,577.58	0%
CAP-PARISH PRESIDENT	651-240-2414-000-585210-00-	\$1,597.00	\$1,845.00	\$1,845.00	\$924.00	\$1,831.00	\$1,889.00	2%
CAP-PARISH COUNCIL	651-240-2414-000-585215-00-	\$3,429.00	\$4,811.00	\$4,811.00	\$2,406.00	\$4,209.00	\$2,167.00	-55%
CAP-FINANCE	651-240-2414-000-585220-00-	\$6,015.00	\$5,614.00	\$5,614.00	\$2,808.00	\$5,610.00	\$6,221.00	11%
CAP-INFORMATION TECHNOLOGY	651-240-2414-000-585225-00-	\$34,610.00	\$40,859.00	\$40,859.00	\$20,430.00	\$39,344.00	\$45,374.00	11%
CAP-CHIEF ADMINSTRITVE OFFICE	651-240-2414-000-585235-00-	\$1,356.00	\$1,600.00	\$1,600.00	\$798.00	\$1,588.00	\$1,546.00	-3%
CAP-PROCUREMENT	651-240-2414-000-585240-00-	\$9,935.00	\$1,425.00	\$1,425.00	\$714.00	\$1,425.00	\$11,253.00	690%
CAP-CIVIL/LEGAL	651-240-2414-000-585255-00-	\$4,415.00	\$5,974.00	\$5,974.00	\$2,988.00	\$5,974.00	\$4,738.00	-21%
CAP-RISK MANAGEMENT	651-240-2414-000-585256-00-	\$640.00	\$478.00	\$478.00	\$240.00	\$478.00	\$739.00	55%
CAP-DATA MANAGEMENT	651-240-2414-000-585270-00-	\$6.00	\$4.00	\$4.00	-	\$4.00	-	0%
CAP-FACILITIES MANAGEMENT	651-240-2414-000-585275-00-	\$132,559.00	\$146,123.00	\$146,123.00	\$73,062.00	\$143,597.00	\$180,707.00	24%
CAP-PUBLIC INFORMATION OFFICE	651-240-2414-000-585280-00-	\$1,951.00	\$2,003.00	\$2,003.00	\$1,002.00	\$2,001.00	\$1,900.00	-5%
TRANSFERS OUT	651-240-2414-000-597100-91-	\$11,323.84	\$90,000.00	\$90,000.00	\$56,767.30	\$90,000.00	\$109,000.00	21%
			TECHNOLOGY EQUIPMENT PURCHASE: ACCESS CONTROLS SYSTEM		REPLACE EXISTING OUT OF DATE SECURITY SYSTEM		\$109,000.00	
ACTIVITY 2414 STP ADMIN & JC COMPLEX EAST TOTALS		\$906,174.69	\$1,085,434.62	\$1,085,434.62	\$424,992.00	\$1,013,294.22	\$1,220,724.58	

664 EMERGENCY OPERATIONS CENTER FUND - accounts for the repairs, maintenance, and operations of the Office of Emergency Preparedness Building.

	PRIOR YEAR 2024	CURRENT YEAR 2025					UPCOMING YEAR 2026	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/25)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/REVISED	% CHANGE ADOPTED/PROJECTED
SUMMARY OF REVENUES - BY SOURCES								
INVESTMENT EARNINGS	115,623	61,000	61,000	38,183	29,817	68,000	11%	-10%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	115,623	61,000	61,000	38,183	29,817	68,000	11%	-10%
INTERFUND CHARGES	401,144	241,391	241,391	120,696	120,695	241,391	0%	154%
TRANSFERS IN	-	-	-	-	-	-	0%	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	516,767	302,391	302,391	158,879	150,512	309,391	2%	118%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	-	0%	0%
NET REVENUES	516,767	302,391	302,391	158,879	150,512	309,391	2%	118%
SUMMARY OF EXPENDITURES - BY AGENCY								
BUILDING FUNDS	977,374	690,326	690,326	263,257	421,977	685,233	-1%	54%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
BUILDINGS	977,374	620,326	620,326	221,989	393,244	615,233	-1%	59%
INTERFUND TRANSFERS OUT	-	70,000	70,000	41,268	28,732	70,000	0%	14%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
PARISH OPERATIONS								
ADMINISTRATIVE DEPARTMENTS								
FACILITIES MANAGEMENT	977,374	690,326	690,326	263,257	421,977	685,233	-1%	54%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
PURCHASED PROFESSIONAL SERVICES	-	750	750	-	750	750	0%	0%
TECHNICAL SERVICES	-	750	750	-	750	750	0%	0%
PURCHASED PROPERTY SERVICES	-	-	-	-	-	-	-	-
UTILITY SERVICES	127,367	105,300	110,300	71,240	67,960	139,200	26%	45%
CLEANING SERVICES	1,200	12,000	12,000	-	9,047	9,047	-25%	0%
REPAIRS AND MAINTENANCE SERVICES	173,343	136,634	136,764	57,953	76,602	134,555	-2%	8%
OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	-
INSURANCE OTHER THAN EMPLOYEE BENEFITS	66,115	92,403	92,403	61,746	192	61,938	-33%	15%
SUPPLIES	-	-	-	-	-	-	-	-
GENERAL SUPPLIES	362	3,046	3,046	768	1,178	1,946	-36%	0%
MAINTENANCE	772	10,000	4,870	-	9,000	9,000	85%	0%
GASOLINE	1,926	4,500	4,500	-	4,500	4,500	0%	0%
COMPUTER RELATED	2,341	4,000	4,000	1,765	2,000	3,765	-6%	-47%
TOTAL EXPENSES BEFORE OTHER FINANCING USES	373,426	368,633	368,633	193,471	171,230	364,701	-1%	22%
DEPRECIATION	229,661	194,699	194,699	-	194,699	194,699	0%	0%
INTERFUND CHARGES	374,287	56,994	56,994	28,518	27,316	55,834	-2%	501%
TRANSFERS OUT	-	70,000	70,000	41,268	28,732	70,000	0%	14%
TOTAL EXPENSES AFTER OTHER FINANCING USES	977,374	690,326	690,326	263,257	421,977	685,233	-1%	54%
SUMMARY OF FUND BALANCE								
NET CHANGE	(460,607)	(387,935)	(387,935)	(104,378)	(271,464)	(375,842)	-3%	2%
CASH BASIS NET CHANGE-BEFORE DEPRECIATION/NON-CASH	(230,946)	(193,236)	(193,236)	(104,378)	(76,766)	(181,144)	-6%	4%
CASH AND INVESTMENTS, BEGINNING	2,709,834	2,726,980	2,478,888	2,478,888	-	2,478,888	0%	-7%
CASH AND INVESTMENTS, ENDING	2,478,888	2,533,744	2,285,652	2,374,510	(76,766)	2,297,745	1%	-8%
MINIMUM POLICY - 100% restricted for repairs and maintenance								
PROJECTED AVAILABLE								

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: REVENUES		ACTIVITY: 2402		2024	2025		2026	% CHANGE
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION	AMOUNT			
INTEREST INCOME	664-002-2402-000-461100-00-	\$72,875.10	\$61,000.00	\$61,000.00	\$38,182.87	\$68,000.00	\$61,000.00	0%
CHANGE IN FMV OF INVESTMENTS	664-002-2402-000-461300-00-	\$42,748.04	-	-	-	-	-	0%
INTERFUND CHARGES	664-003-2402-000-462310-00-	\$401,144.00	\$241,391.00	\$241,391.00	\$120,696.00	\$241,391.00	\$612,229.00	154%
			EOC (FUND 664-240-2402) FAC O&M	2026 FACILITY O&M SCHEDULE			\$612,229.00	
			INTERFUND CHARGES					
FUND 664 EMERGENCY OPERATIONS CENTER FUND NET REVENUES		\$516,767.14	\$302,391.00	\$302,391.00	\$158,878.87	\$309,391.00	\$673,229.00	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - EMERGENCY OPERATIONS CENTER		ACTIVITY: 2402		2024	2025		2026	% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION	AMOUNT			
SERVICES-TREE REMOVAL	664-240-2402-000-530480-00-	-	\$750.00	\$750.00	-	\$750.00	\$750.00	0%
			TREE REMOVAL SERVICE	UNFORESEEN NEED OF TREE REMOVAL AND TRIMMING SERVICE	\$750.00			
UTILITIES-WATER	664-240-2402-000-540120-00-	\$1,671.60	\$2,100.00	\$2,100.00	\$584.88	\$2,000.00	\$2,000.00	-5%
			UTILITIES - WATER	FY2024 ACTUALS \$1,671.60 - CONTINGENCY AMOUNT ADDED DUE TO INCREASING/VARIABLE COSTS & INCREASED OCCUPANCY IN BLDG	\$2,000.00			
JANITORIAL SERVICES	664-240-2402-000-540230-00-	\$1,200.00	\$12,000.00	\$12,000.00	-	\$9,047.00	\$9,047.00	-25%
			JANITORIAL SERVICES	NEW JANITORIAL CONTRACT AMOUNT FOR WEEKLY CLEANING OF COMMON AREAS & FLOOR CLEANING & HIGH DUSTING 3X'S PER YEAR	\$9,047.00			
MAINTENANCE-GROUNDS	664-240-2402-000-540240-00-	\$2,717.28	\$6,000.00	\$6,000.00	-	\$3,000.00	\$3,000.00	-50%
			LANDSCAPING SERVICE	MAINTENANCE GROUNDS SERVICES AS NEEDED	\$3,000.00			
MAINTENANCE-FACILITIES	664-240-2402-000-540330-00-	\$30,287.71	\$21,832.00	\$21,832.00	\$1,905.00	\$22,740.00	\$22,902.00	5%
			FIRE ALARM MONITORING & TESTING	FIRE ALARM MONITORING, TESTING AND TAGGING	\$1,750.00			
			PEST CONTROL SERVICES	MONTHLY PEST CONTROL SPRAYING AT \$60 PER MO	\$792.00			
			TERMITE PROTECTION	NEW ANNUAL 5 YR TERMITE CONTRACT	\$360.00			
			UNFORESEEN BUILDING RELATED REPAIRS	BUILDING RELATED REPAIRS	\$20,000.00			
MAINTENANCE-EQUIPMENT	664-240-2402-000-540340-00-	\$140,337.96	\$108,802.00	\$108,932.00	\$56,047.77	\$108,815.00	\$119,224.00	9%
			ANNUAL LIGHTNING PROTECTION INSPECTIONS	ANNUAL LIGHTNING PROTECTION INSPECTIONS (COST FROM SERVICE	\$1,250.00			
			ELEVATOR MAINTENANCE	ELEVATOR MAINTENANCE CONTRACT AMOUNT - ADDING CONTINGENCY AMOUNT DUE TO CONTRACT GOING BACK OUT FOR BID IN 2026	\$1,718.00			
			GENERATOR INSPECTIONS	MINOR INSPECTION WITH MAJOR INSPECTION ON BOTH GENERATORS - ADDED CONTINGENCY AMOUNT SINCE CONTRACT NO LONGER REQUIRED FOR THIS SERVICE	\$2,500.00			
			GENERATOR MONITORING FEES	ANNUAL OMNIMETRIX GENERATOR MONITOR FOR EOC GENS #1 & #2	\$950.00			
			HVAC MAINTENANCE	HVAC MAINTENANCE CONTRACT AMOUNT - ADDING CONTINGENCY AMOUNT DUE TO CONTRACT GOING BACK OUT FOR BID IN 2026	\$107,198.00			
			UNFORESEEN MAINTENANCE ON EQUIPMENT	UNFORESEEN EQUIPMENT RELATED REPAIRS (GENERATORS, ELECTRICAL, HVAC & ETC.) PERFORMED BY VENDORS	\$5,000.00			
			FIRE EXTINGUISHER INSPECTIONS	ANNUAL TESTING AND TAGGING OF 38 FIRE EXT	\$608.00			
INSURANCE-FLOOD	664-240-2402-000-550235-00-	\$2,865.00	\$3,008.00	\$3,008.00	\$2,816.00	\$3,008.00	\$2,872.00	-5%

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - EMERGENCY OPERATIONS CENTER ACTIVITY: 2402		2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED / ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION	AMOUNT		
INSURANCE-LIABILITY	664-240-2402-000-550240-00-	\$808.14	\$997.00	\$997.00	\$587.62	\$587.62	\$814.00 -18%
INSURANCE-REAL PROPERTY	664-240-2402-000-550250-00-	\$62,441.73	\$88,398.00	\$88,398.00	\$58,341.97	\$58,341.97	\$67,363.00 -24%
POSTAGE/FREIGHT	664-240-2402-000-560105-00-	-	\$100.00	\$100.00	-	-	- 0%
SUPPLIES-GENERAL	664-240-2402-000-560115-00-	-	\$1,000.00	\$1,000.00	-	-	- 0%
SUPPLIES-JANITORIAL	664-240-2402-000-560120-00-	-	\$500.00	\$500.00	\$165.50	\$500.00	\$500.00 0%
			JANITORIAL SUPPLIES	JANITORIAL PAPER PRODUCTS, CLEANING SUPPLIES AND ETC. / ONLY KEEP ENOUGH FOR ACTIVATION SUPPLIES		\$500.00	
SUPPLIES-MEDICAL	664-240-2402-000-560130-00-	\$361.50	\$1,446.00	\$1,446.00	\$602.50	\$1,446.00	\$1,446.00 0%
			AED RENTAL FEES	AED CONTRACT 1 UNIT @ \$120.50/MO		\$1,446.00	
UTILITIES-GAS	664-240-2402-000-560210-00-	\$4,701.64	\$2,200.00	\$7,200.00	\$5,817.33	\$7,200.00	\$8,300.00 15%
			UTILITIES - GAS	FY2024 ACTUALS \$4,701.64 - CONTINGENCY AMOUNT ADDED DUE TO INCREASING/VARIABLE COSTS - FY2025 COSTS THROUGH APRIL ALREADY AT \$5,700		\$8,300.00	
UTILITIES-ELECTRIC	664-240-2402-000-560220-00-	\$120,993.94	\$101,000.00	\$101,000.00	\$64,837.46	\$130,000.00	\$192,000.00 90%
			UTILITIES - ELECTRIC	FY2024 ACTUALS \$120,993.94 - CONTINGENCY AMOUNT ADDED DUE TO INCREASING/VARIABLE COSTS & INCREASED BLDG OCCUPANCY		\$192,000.00	
SUPPLIES-GROUNDS	664-240-2402-000-560240-00-	\$351.33	-	-	-	-	- 0%
FUEL-VEHICLES AND EQUIPMENT	664-240-2402-000-560261-00-	\$1,926.00	\$4,500.00	\$4,500.00	-	\$4,500.00	\$4,500.00 0%
			FUEL - VEHICLES & EQUIPMENT	FUEL FOR GENERATORS		\$4,500.00	
SUPPLIES-BUILDINGS	664-240-2402-000-560330-00-	\$420.70	\$1,000.00	\$1,000.00	-	\$1,000.00	\$1,000.00 0%
			SUPPLIES - BUILDINGS	UNFORESEEN BUILDING RELATED ITEMS NEEDED (ELECTRICAL SUPPLIES, GASKETS, HARDWARE AND OTHER RELATED ITEMS)		\$1,000.00	
SUPPLIES-EQUIPMENT	664-240-2402-000-560340-00-	-	\$9,000.00	\$3,870.00	-	\$8,000.00	\$8,000.00 107%
			SUPPLIES - EQUIPMENT	EQUIPMENT MAINTENANCE SUPPLIES (HVAC, GENERATORS, HANDICAP DOORS, LIGHTS, ETC)		\$8,000.00	
COMPUTER-HARDWARE	664-240-2402-000-560510-00-	-	\$2,000.00	\$2,000.00	-	\$2,000.00	- 0%
COMPUTER-LICENSES	664-240-2402-000-560540-00-	\$2,341.20	\$2,000.00	\$2,000.00	\$1,765.00	\$1,765.00	\$2,000.00 0%
			COMPUTER - LICENSES	ANNUAL AMAG SOFTWARE SUPPORT AGREEMENT		\$2,000.00	
DEPR-BLDG IMPROVEMENTS	664-240-2402-000-571511-00-	\$229,660.96	\$194,698.88	\$194,698.88	-	\$194,698.88	\$194,698.88 0%
CAP-PARISH PRESIDENT	664-240-2402-000-585210-00-	\$1,544.00	\$1,254.00	\$1,254.00	\$630.00	\$1,244.00	\$1,756.00 40%
CAP-PARISH COUNCIL	664-240-2402-000-585215-00-	\$3,315.00	\$3,270.00	\$3,270.00	\$1,638.00	\$2,861.00	\$2,016.00 -38%
CAP-FINANCE	664-240-2402-000-585220-00-	\$3,798.00	\$3,394.00	\$3,394.00	\$1,698.00	\$3,392.00	\$3,722.00 10%
CAP-INFORMATION TECHNOLOGY	664-240-2402-000-585225-00-	\$286,977.00	\$7,570.00	\$7,570.00	\$3,786.00	\$7,289.00	\$236,694.00 3027%
CAP-CHIEF ADMINSTRITVE OFFICE	664-240-2402-000-585235-00-	\$1,311.00	\$1,088.00	\$1,088.00	\$546.00	\$1,080.00	\$1,437.00 32%
CAP-PROCUREMENT	664-240-2402-000-585240-00-	\$8,554.00	\$6,911.00	\$6,911.00	\$3,456.00	\$6,911.00	\$9,713.00 41%

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - EMERGENCY OPERATIONS CENTER		ACTIVITY: 2402	2024	2025			2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
									DESCRIPTION
CAP-CIVIL/LEGAL	664-240-2402-000-585255-00-	\$4,046.00	\$4,940.00	\$4,940.00	\$2,472.00	\$4,940.00	\$4,270.00	-14%	
CAP-RISK MANAGEMENT	664-240-2402-000-585256-00-	\$554.00	\$1,017.00	\$1,017.00	\$510.00	\$1,016.00	\$639.00	-37%	
CAP-GRANTS MANAGEMENT	664-240-2402-000-585265-00-	\$4,856.00	-	-	-	-	\$5,670.00	0%	
CAP-DATA MANAGEMENT	664-240-2402-000-585270-00-	\$17.00	\$261.00	\$261.00	\$132.00	\$261.00	-	0%	
CAP-FACILITIES MANAGEMENT	664-240-2402-000-585275-00-	\$57,717.00	\$25,927.00	\$25,927.00	\$12,966.00	\$25,479.00	\$67,979.00	162%	
CAP-PUBLIC INFORMATION OFFICE	664-240-2402-000-585280-00-	\$1,598.00	\$1,362.00	\$1,362.00	\$684.00	\$1,361.00	\$1,453.00	7%	
TRANSFERS OUT	664-240-2402-000-597100-91-	-	\$70,000.00	\$70,000.00	\$41,267.85	\$70,000.00	\$80,000.00	14%	
ACTIVITY 2402 EMERGENCY OPERATIONS CENTER TOTALS		\$977,373.69	\$690,325.88	\$690,325.88	\$263,256.88	\$685,233.47	\$1,055,765.88		

502 UTILITY OPERATIONS FUND - accounts for receipts and disbursements relating to the operations of sewer and water facilities by the Parish.

	PRIOR YEAR 2024	CURRENT YEAR 2025						UPCOMING YEAR 2026	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/25)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/REVISED	ADOPTED BUDGET	% CHANGE ADOPTED/PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
CHARGES FOR SERVICES									
UTILITIES-WATER/SEWER	18,989,448	18,593,750	18,593,750	9,704,935	9,412,995	19,117,930	3%	19,433,580	2%
INVESTMENT EARNINGS	1,007,814	577,080	577,080	387,581	266,498	654,080	13%	605,188	-7%
RENT & SALE REVENUE									
RENTS AND ROYALTIES	37,118	37,148	37,148	29,179	8,036	37,214	0%	37,226	0%
SALES	8,599	-	-	255	-	255	0%	-	-100%
CONTRIBUTION REVENUE									
CONTRIBUTIONS AND DONATIONS FROM PRIVATE	1,438	-	-	-	-	-	0%	-	0%
CONTRIBUTIONS FROM PROPERTY OWNERS	122,932	75,000	75,000	70,402	4,598	75,000	0%	75,000	0%
MISCELLANEOUS	49,726	3,600	3,600	146	5,844	5,990	66%	3,600	-40%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	20,217,076	19,286,578	19,286,578	10,192,498	9,697,971	19,890,469	3%	20,154,594	1%
TRANSFERS IN	375	-	-	425	-	425	0%	-	-100%
CONTRIBUTED CAPITAL	1,102,440	-	-	-	-	-	0%	-	0%
ISSUANCE OF BONDS	-	-	7,000,000	57,025	6,942,975	7,000,000	0%	-	-100%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	21,319,891	19,286,578	26,286,578	10,249,948	16,640,946	26,890,894	2%	20,154,594	-25%
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	-	0%	-	0%
NET REVENUES	21,319,891	19,286,578	26,286,578	10,249,948	16,640,946	26,890,894	2%	20,154,594	-25%
SUMMARY OF EXPENDITURES - BY AGENCY									
UTILITY OPERATIONS	20,239,966	23,476,627	44,038,207	7,558,877	36,324,497	43,883,374	0%	24,086,673	-45%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
SANITATION	18,431,782	20,940,731	33,257,838	7,436,384	25,666,621	33,103,005	0%	21,189,610	-36%
DEBT SERVICE									
PRINCIPAL-BOND	-	1,128,000	1,128,000	-	1,128,000	1,128,000	0%	1,482,000	31%
INTEREST EXPENSE-BOND	1,410,376	1,337,944	1,337,944	110,850	1,227,094	1,337,944	0%	1,363,410	2%
PAYING AGENT FEES-BOND	1,500	1,500	1,500	1,500	-	1,500	0%	1,500	0%
ISSUANCE COSTS-BOND	51,154	50,452	118,602	-	118,602	118,602	0%	50,154	-58%
INTERFUND TRANSFERS OUT	345,154	18,000	8,194,323	10,143	8,184,180	8,194,323	0%	-	-100%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
PARISH OPERATIONS									
OPERATING DEPARTMENTS									
UTILITIES	20,239,966	23,476,627	44,038,207	7,558,877	36,324,497	43,883,374	0%	24,086,673	-45%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
PERSONNEL SERVICES									
SALARIES	3,988,838	4,486,626	4,486,626	1,919,110	2,567,516	4,486,626	0%	4,474,096	0%
BENEFITS	1,482,250	1,660,863	1,719,763	721,453	998,310	1,719,763	0%	1,752,530	2%
PURCHASED PROFESSIONAL SERVICES									
OFFICIAL/ADMINISTRATIVE SERVICES	41,354	125,000	125,000	16,699	111,301	128,000	2%	100,000	-22%
OTHER PROFESSIONAL SERVICES	28,165	129,200	132,310	1,280	128,610	129,890	-2%	129,000	-1%
TECHNICAL SERVICES	86,751	120,000	139,000	19,893	110,107	130,000	-6%	130,000	0%

502 UTILITY OPERATIONS FUND - accounts for receipts and disbursements relating to the operations of sewer and water facilities by the Parish.

	PRIOR YEAR 2024	CURRENT YEAR 2025					UPCOMING YEAR 2026	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/25)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/REVISED	% CHANGE ADOPTED/PROJECTED
PURCHASED PROPERTY SERVICES								
UTILITY SERVICES	1,948,555	2,056,500	2,096,500	840,160	1,256,340	2,096,500	0%	5%
CLEANING SERVICES	660,330	671,572	831,772	389,417	439,723	829,140	0%	5%
REPAIRS AND MAINTENANCE SERVICES	1,861,300	2,502,520	2,384,182	599,621	1,783,714	2,383,335	0%	8%
RENTALS	30,864	39,683	39,683	26,263	13,719	39,982	1%	-1%
OTHER PURCHASED SERVICES								
INSURANCE OTHER THAN EMPLOYEE BENEFITS	303,746	256,921	256,921	138,468	-	138,468	-46%	24%
COMMUNICATIONS	25,935	52,153	52,153	-	32,093	32,093	-38%	-1%
ADVERTISING	2,590	2,250	2,250	620	1,630	2,250	0%	0%
PRINTING AND BINDING	25,766	35,000	35,000	11,396	23,604	35,000	0%	0%
SECURITY SERVICES	-	1,200	1,200	-	1,200	1,200	0%	25%
TRAVEL, TRAINING, AND RELATED COSTS	44,385	60,652	60,652	19,594	40,694	60,289	-1%	-10%
OTHER PURCHASED SERVICES	71,066	71,100	72,051	10,296	58,655	68,951	-4%	-1%
SUPPLIES								
GENERAL SUPPLIES	774,498	718,230	718,480	369,319	428,591	797,910	11%	3%
MAINTENANCE	1,637,367	2,073,000	2,172,781	718,605	1,426,091	2,144,696	-1%	-3%
GASOLINE	282,651	352,200	352,200	106,161	246,039	352,200	0%	-6%
BOOKS AND PERIODICALS	995	5,500	5,500	995	505	1,500	-73%	0%
COMPUTER RELATED	24,358	15,575	15,575	9,753	4,072	13,825	-11%	-31%
PROPERTY								
INFRASTRUCTURE	42,625	-	11,566,642	356,238	11,210,404	11,566,642	0%	-100%
CAPITAL ASSETS	-	176,000	662,611	175,649	486,962	662,611	0%	-64%
OTHER EXPENSES								
MISCELLANEOUS	(195,382)	28,000	28,000	(725)	29,450	28,725	3%	-3%
REIMBURSEMENT-EXPENDITURES	(11,796)	-	-	-	-	-	0%	0%
DEBT RELATED	1,463,030	2,517,896	2,586,046	112,350	2,473,696	2,586,046	0%	12%
TOTAL EXPENSES BEFORE OTHER FINANCING USES	14,620,240	18,157,640	30,542,898	6,562,616	23,873,025	30,435,641	0%	-37%
DEPRECIATION	3,531,424	3,328,773	3,328,773	-	3,328,773	3,328,773	0%	0%
INTERFUND CHARGES	1,587,883	1,844,805	1,844,805	922,410	874,818	1,797,228	-3%	-11%
FACILITY O&M CHARGES	155,265	127,409	127,409	63,708	63,701	127,409	0%	8%
TRANSFERS OUT	345,154	18,000	8,194,323	10,143	8,184,180	8,194,323	0%	-100%
TOTAL EXPENSES AFTER OTHER FINANCING USES	20,239,966	23,476,627	44,038,207	7,558,877	36,324,497	43,883,374	0%	-45%
SUMMARY OF FUND BALANCE								
NET CHANGE	1,079,925	(4,190,049)	(17,751,629)	2,691,071	(19,683,551)	(16,992,480)	-4%	-77%
CASH BASIS NET CHANGE-BEFORE DEPRECIATION/NON-CASH	4,599,553	(861,277)	(14,422,857)	2,691,071	(16,354,778)	(13,663,707)	-5%	-96%
CASH AND INVESTMENTS, BEGINNING	18,777,924	9,250,406	23,377,477	23,377,477	-	23,377,477	0%	-58%
CASH AND INVESTMENTS, ENDING	23,377,477	8,389,129	8,954,620	26,068,548	(16,354,778)	9,713,769	8%	-6%
MINIMUM CASH POLICY - 3 months operating costs								4,405,209
PROJECTED AVAILABLE CASH AND INVESTMENTS, ENDING								4,705,254

UTILITIES - DEPARTMENT 490



CHRISTOPHER TISSUE
DIRECTOR

ABOUT OUR DEPARTMENT:

The Department of Utilities is responsible for the operation, maintenance, and repair of the Parish's water and sewer infrastructure. The Department of Utilities infrastructure consists of 32 water wells for 19 water systems, over 200 hundred miles of water mains, 55 wastewater treatment plants, 300 lift stations, and over 200 hundred miles of gravity sewer and sewer force mains.

Utilities manages daily operations of the water and sewer systems including maintenance of the Parish's water distribution pipes, gravity sewer pipes, valves, fire hydrants, customer water services, meters, water wells, and wastewater treatment plants.

Our team provides a 24-hour emergency response to water and sewer system emergencies and can be reached at all hours at (985) 276-6400.

MISSION/FUNCTION

Services provided include operating and maintaining Parish-owned sewer and water facilities.

FUNDING SOURCES

Utility revenues generated from the operation of Parish-owned sewer and water facilities.

PERSONNEL SERVICES

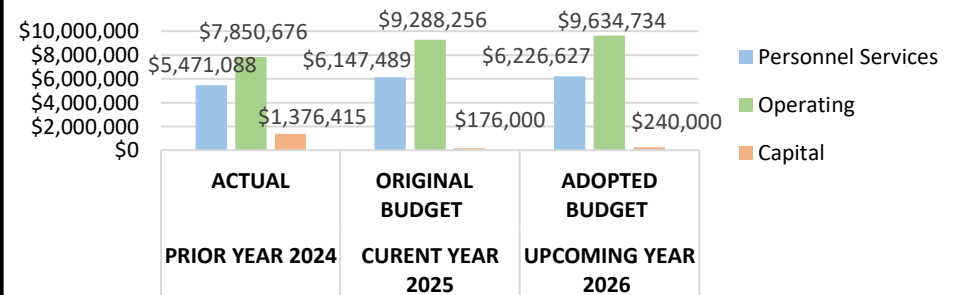
ACTIVITY	POSITION COUNT		
	2024	2025	2026
	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET
UTILITIES	81.00	86.00	86.00

CAPITAL ASSETS

DESCRIPTION	QTY	UNIT COST	TOTAL COST	JUSTIFICATION
Truck- Light Duty	2	\$50,000.00	\$ 100,000.00	Replacing (2) 2006 units at end of useful life.
Truck- Medium Duty	2	\$70,000.00	\$ 140,000.00	Replacing (2) 2015 units at end of useful life.

For more information, please visit our website at
sttammany.gov/departments/utilities

Budget at a Glance



ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: REVENUES		ACTIVITY: 4900		2024	2025		2026		% CHANGE
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
			DESCRIPTION	JUSTIFICATION	AMOUNT				
NSF PROCESSING FEES-INTERNAL	502-001-4900-000-441430-32-	\$7,625.00	\$5,250.00	\$5,250.00	\$3,575.00	\$6,500.00	\$6,500.00		24%
RESIDENTIAL WATER	502-001-4900-000-448110-32-	\$6,182,916.66	\$6,000,000.00	\$6,000,000.00	\$3,057,444.86	\$6,200,000.00	\$6,386,000.00		6%
COMMERCIAL WATER	502-001-4900-000-448115-32-	\$2,063,242.20	\$2,006,000.00	\$2,006,000.00	\$997,486.15	\$2,006,000.00	\$2,066,180.00		3%
RESIDENTIAL SEWER	502-001-4900-000-448120-32-	\$7,324,706.60	\$7,300,000.00	\$7,300,000.00	\$3,687,614.35	\$7,300,000.00	\$7,519,000.00		3%
COMMERCIAL SEWER	502-001-4900-000-448125-32-	\$1,242,966.60	\$1,250,000.00	\$1,250,000.00	\$601,970.05	\$1,250,000.00	\$1,287,500.00		3%
RESIDENTIAL SEPTAGE	502-001-4900-000-448130-32-	\$93,820.00	\$215,000.00	\$215,000.00	\$51,080.00	\$103,000.00	\$100,000.00		-53%
CONNECT FEES WATER	502-001-4900-000-448210-32-	\$39,455.20	\$108,500.00	\$108,500.00	\$57,922.80	\$108,500.00	\$108,500.00		0%
CONNECT FEES SEWER	502-001-4900-000-448220-32-	\$47,579.25	\$52,000.00	\$52,000.00	\$22,101.15	\$52,000.00	\$52,000.00		0%
RECONNECT FEES WATER	502-001-4900-000-448230-32-	\$99,055.85	\$110,000.00	\$110,000.00	\$52,210.00	\$110,000.00	\$110,000.00		0%
TAP FEES WATER	502-001-4900-000-448310-32-	\$72,973.65	\$80,000.00	\$80,000.00	\$91,093.00	\$125,000.00	\$125,000.00		56%
TAP FEES SEWER	502-001-4900-000-448320-32-	\$72,285.00	\$80,000.00	\$80,000.00	\$78,600.00	\$110,000.00	\$100,000.00		25%
LATE FEES	502-001-4900-000-448400-32-	\$183,215.85	\$155,000.00	\$155,000.00	\$86,689.98	\$180,000.00	\$180,000.00		16%
CAPACITY FEES WATER	502-001-4900-000-448510-32-	\$257,147.39	\$40,000.00	\$40,000.00	\$198,260.00	\$200,000.00	\$40,000.00		0%
CAPACITY FEES SEWER	502-001-4900-000-448520-32-	\$126,375.86	\$40,000.00	\$40,000.00	\$84,030.00	\$84,030.00	\$40,000.00		0%
RESIDENTIAL GARBAGE COLLECTION	502-001-4900-000-448610-32-	\$726,001.45	\$700,000.00	\$700,000.00	\$415,822.05	\$829,000.00	\$858,000.00		23%
MAINTENANCE FEES	502-001-4900-000-448710-32-	\$81,909.90	\$81,000.00	\$81,000.00	\$40,056.40	\$81,000.00	\$81,000.00		0%
STREET LIGHTS	502-001-4900-000-448720-32-	\$10,270.25	\$8,100.00	\$8,100.00	\$5,120.70	\$10,000.00	\$10,000.00		23%
FIRE FLOW FEES	502-001-4900-000-448730-32-	\$281,740.34	\$290,000.00	\$290,000.00	\$138,360.90	\$290,000.00	\$291,000.00		0%
TAMPERING FEES	502-001-4900-000-448750-32-	\$7,250.00	\$5,000.00	\$5,000.00	\$3,250.00	\$5,000.00	\$5,000.00		0%
DHH SAFE DRINKING WATER FEE	502-001-4900-000-448760-32-	\$9,317.50	\$8,900.00	\$8,900.00	\$2,341.25	\$8,900.00	\$8,900.00		0%
REIMBURSEMENT-DEQ PERMIT FEES	502-001-4900-000-448770-32-	\$59,593.44	\$59,000.00	\$59,000.00	\$29,906.20	\$59,000.00	\$59,000.00		0%
INTEREST INCOME	502-002-4900-000-461100-00-	\$675,697.15	\$573,000.00	\$573,000.00	\$383,501.66	\$650,000.00	\$600,000.00		5%
CHANGE IN FMV OF INVESTMENTS	502-002-0002-000-461300-00-	\$329,108.63	-	-	-	-	-		0%
INTEREST INCOME-LEASE CELL TWR	502-002-4900-000-461400-00-	\$3,008.19	\$4,079.56	\$4,079.56	\$4,079.56	\$4,079.56	\$5,187.92		27%
RENTAL INCOME-FACILITIES	502-001-4900-000-462110-32-	\$6,000.00	\$6,000.00	\$6,000.00	-	\$6,000.00	\$6,000.00		0%
			PROPERTY RENTAL FOR SIGN AT CROSS GATES WWTP SITE				\$6,000.00		
LEASE INCOME-CELLULAR TOWERS	502-001-4900-000-462120-32-	\$31,118.23	\$31,148.27	\$31,148.27	\$29,178.73	\$31,214.27	\$31,226.40		0%
			CELLULAR TOWER LEASE INCOME AT CROSS GATES WWTP SITE				\$31,226.40		
SALE OF CAPITAL ASSETS	502-001-4901-000-492110-32-	\$8,599.44	-	-	\$254.80	\$254.80	-		0%
CONTRIBUTIONS-PRIVATE	502-001-4900-000-464105-32-	\$1,437.94	-	-	-	-	-		0%
REIMBURSEMENT-UTILITY SERVICE	502-001-4900-000-465120-32-	\$122,931.81	\$75,000.00	\$75,000.00	\$70,402.00	\$75,000.00	\$75,000.00		0%
PENSION REVENUE GASBS 68	502-001-0001-000-494115-32-	\$49,352.00	-	-	-	-	-		0%
MISCELLANEOUS INCOME	502-001-4900-000-494100-32-	\$374.48	\$3,600.00	\$3,600.00	\$146.15	\$5,990.00	\$3,600.00		0%
TRANSFERS IN	502-002-4900-000-491100-91-	\$375.00	-	-	\$425.00	\$425.00	-		0%
CONTRIBUTED CAPITAL	502-001-4900-000-497100-32-	\$1,102,440.25	-	-	-	-	-		0%
ISSUANCE OF BONDS	502-002-0002-000-493500-00-	-	-	\$7,000,000.00	\$57,025.00	\$7,000,000.00	-		0%
FUND 502 UTILITY OPERATIONS FUND NET REVENUES		\$21,319,891.11	\$19,286,577.83	\$26,286,577.83	\$10,249,947.74	\$26,890,893.63	\$20,154,594.32		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 490 - DEBT		ACTIVITY: 0002		2024		2025		2026		% CHANGE	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED /			
								BUDGET	REVISED		
PRINCIPAL-BOND	502-490-0002-000-595105-71-	\$1,092,000.00	DESCRIPTION		JUSTIFICATION		AMOUNT		31%		
			\$1,128,000.00		\$1,128,000.00		-			\$1,128,000.00	\$1,482,000.00
			PRINCIPAL PAYMENT, DEQ STATE		ACCORDING TO DEBT SCHEDULE		\$319,000.00				
			PRINCIPAL PAYMENT, SERIES 2010A		ACCORDING TO DEBT SCHEDULE		\$33,000.00				
INTEREST EXPENSE-BOND	502-490-0002-000-595110-73-	\$1,410,376.27	\$1,337,944.00		\$1,337,944.00		\$110,850.13		\$1,337,944.00	\$1,363,410.27	2%
			PRINCIPAL PAYMENT, SERIES 2018		ACCORDING TO DEBT SCHEDULE		\$1,130,000.00				
			DISCOUNT ON BOND		BASED ON 2025 ACTUAL		\$47,507.27				
			INTEREST, DEQ STATE REVOLVING LOAN		ACCORDING TO DEBT SCHEDULE		\$16,050.00				
ISSUANCE COSTS-BOND	502-490-0002-000-595120-76-	\$51,153.57	\$50,452.22		\$118,602.22		-		\$118,602.22	\$50,153.57	-58%
			INTEREST, SERIES 2010A		ACCORDING TO DEBT SCHEDULE		\$1,605.00				
			INTEREST, SERIES 2018		ACCORDING TO DEBT SCHEDULE		\$1,298,248.00				
			Paying Agent Fees		ACCORDING TO DEBT SCHEDULE		\$1,500.00				
ACTIVITY 0002 DEBT TOTALS		\$2,555,029.84	\$2,517,896.22	\$2,586,046.22	\$112,350.13	\$2,586,046.22	\$2,897,063.84				

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 490 - UTILITY OPERATIONS		ACTIVITY: 4900	2024	2025			2026	% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION	AMOUNT			
SALARIES-FULL TIME REGULAR	502-490-4900-000-510110-32-	\$3,657,097.89	\$4,110,025.81	\$4,038,525.81	\$1,740,210.94	\$4,038,525.81	\$4,096,896.47	1%
SALARIES-PART TIME REGULAR	502-490-4900-000-510120-32-	\$244.65	-	\$71,500.00	\$25,884.17	\$71,500.00	-	0%
SALARIES-OVERTIME	502-490-4900-000-510135-32-	\$280,707.47	\$290,000.00	\$290,000.00	\$113,381.49	\$290,000.00	\$290,000.00	0%
SALARIES-ON CALL PAY	502-490-4900-000-510140-32-	\$49,722.00	\$53,000.00	\$53,000.00	\$23,728.00	\$53,000.00	\$53,000.00	0%
ALLOWANCE-CELL PHONE	502-490-4900-000-510210-32-	\$12,380.04	\$12,000.00	\$12,000.00	\$5,990.00	\$12,000.00	\$12,600.00	5%
ALLOWANCE-UNIFORM	502-490-4900-000-510230-32-	\$19,485.00	\$21,600.00	\$21,600.00	\$9,915.00	\$21,600.00	\$21,600.00	0%
SALARIES-REIMBURSABLE	502-490-4900-000-510390-32-	(\$30,798.63)	-	-	-	-	-	0%
BENEFITS-MEDICARE	502-490-4900-000-520110-32-	\$57,294.16	\$63,955.23	\$63,955.23	\$27,372.60	\$63,955.23	\$63,189.26	-1%
BENEFITS-HEALTH INSURANCE	502-490-4900-000-520120-32-	\$777,219.21	\$888,993.36	\$947,893.36	\$399,883.77	\$947,893.36	\$982,248.24	4%
BENEFITS-LIFE INSURANCE	502-490-4900-000-520130-32-	\$10,559.90	\$11,606.90	\$11,606.90	\$5,512.43	\$11,606.90	\$12,113.64	4%
BENEFITS-DENTAL INSURANCE	502-490-4900-000-520140-32-	\$10,859.33	\$11,739.60	\$11,739.60	(\$3,464.45)	\$11,739.60	\$11,484.24	-2%
BENEFITS-SHORT TERM DISABILITY	502-490-4900-000-520165-32-	\$7,509.45	\$8,598.52	\$8,598.52	\$3,956.86	\$8,598.52	\$8,779.44	2%
BENEFITS-LONG TERM DISABILITY	502-490-4900-000-520170-32-	\$15,741.04	\$17,763.36	\$17,763.36	\$8,196.74	\$17,763.36	\$18,429.60	4%
BENEFITS-FICA	502-490-4900-000-520220-32-	\$5,938.40	\$5,908.26	\$5,908.26	\$1,877.13	\$5,908.26	-	0%
BENEFITS-PAROCHIAL RETIREMENT	502-490-4900-000-520230-32-	\$445,949.71	\$479,339.49	\$479,339.49	\$205,331.87	\$479,339.49	\$482,560.07	1%
BENEFITS-WORKERS COMP	502-490-4900-000-520510-32-	\$129,299.16	\$146,236.14	\$146,236.14	\$62,393.02	\$146,236.14	\$149,145.31	2%
BENEFITS-OPEB FUNDING	502-490-4900-000-520520-32-	\$18,247.25	\$22,265.58	\$22,265.58	\$8,659.93	\$22,265.58	\$20,485.73	-8%
BENEFITS-UNCOMPENSATED LEAVE	502-490-4900-000-520540-32-	\$3,631.93	\$4,456.44	\$4,456.44	\$1,733.12	\$4,456.44	\$4,094.96	-8%
SERVICES-PROFESSIONAL-CONSULT	502-490-4900-000-530100-32-	\$41,354.25	\$125,000.00	\$125,000.00	\$16,699.20	\$128,000.00	\$100,000.00	-20%
			CONTRACTED METER READING SERVICES FOR SLIDELL AREA CUSTOMERS	READ METERS FOR UTILITY BILLING		\$38,000.00		
			ENVIRONMENTAL CONSULTING SERVICES FOR ASSISTANCE WITH LPDES PERMIT APPLICATIONS, PROGRAM ENHANCEMENTS, DEQ COMPLIANCE ETC.	ASSISTANCE WITH LPDES PERMIT APPLICATION, PROGRAM ENHANCEMENTS, AND DEQ COMPLIANCE ETC		\$35,000.00		
			MISCELLANEOUS CONSULTING SERVICES FOR DEQ AND LDH COMPLIANCE ISSUES	MAINTAIN COMPLIANCE WITH STATE DEQ AND LDH REQUIREMENTS		\$27,000.00		
SERVICES-ARCHITECT/ENG NON-CAP	502-490-4900-000-530300-32-	\$5,494.90	\$125,000.00	\$126,920.60	-	\$125,000.00	\$125,000.00	-2%
			MISCELLANEOUS ENGINEERING SERVICES	ENGINEERING SERVICES NEEDED BY THE DEPARTMENT - NON-CAPITAL		\$125,000.00		
SERVICES-MEDICAL	502-490-4900-000-530360-32-	\$2,700.00	\$3,200.00	\$3,200.00	-	\$3,200.00	\$3,500.00	9%
			HEPATITIS TESTING AND SHOTS FOR FIELD STAFF	HEPATITIS TITER TESTING AND VACCINE SHOTS IF NEEDED		\$3,500.00		
SERVICES-EMPLOYMENT	502-490-4900-000-530370-32-	\$180.00	\$1,000.00	\$1,000.00	\$90.00	\$500.00	\$500.00	-50%
			EMPLOYEES CDL PHYSICAL	CDL DRIVER REQUIREMENT		\$500.00		
SERVICES-REGULATORY COMPLIANCE	502-490-4900-000-530450-32-	\$86,750.60	\$120,000.00	\$139,000.00	\$19,893.02	\$130,000.00	\$130,000.00	-6%
			LABORATORY TESTING AND MONITORING IN ACCORDANCE WITH LDEQ, EPA, AND DHH	REQUIRED TO MAINTAIN COMPLIANCE WITH LDH AND DEQ REQUIREMENTS		\$130,000.00		
SEWERAGE TREATMENT	502-490-4900-000-540110-32-	\$650,549.49	\$620,000.00	\$660,000.00	\$243,215.44	\$660,000.00	\$740,000.00	12%
			COST PAID FOR PRIVATE UTILITIES TO TREAT SEWERAGE	TREATMENT OF SEWERAGE FROM DEPT OF UTILITIES CUSTOMERS IN ALTON, NORTHSHORE BEACH, GUSTE ISLAND, BEDICO CREEK AND TIMBER BRANCH II		\$740,000.00		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 490 - UTILITY OPERATIONS		ACTIVITY: 4900	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
WASTE COLLECTION	502-490-4900-000-540210-32-	\$627,814.57	DESCRIPTION		JUSTIFICATION		AMOUNT	
			\$631,572.00		\$781,572.00		\$808,592.00	3%
			\$374,673.14		\$778,940.00			
			\$794,592.00					
SLUDGE HAULING	502-490-4900-000-540215-32-	\$32,515.16	\$40,000.00		\$50,200.00		\$60,000.00	20%
			\$14,743.54		\$50,200.00			
MAINTENANCE-GROUNDS	502-490-4900-000-540240-32-	\$77,500.00	\$120,000.00		\$120,000.00		\$120,000.00	0%
			\$26,999.00		\$120,000.00			
MAINTENANCE-FACILITIES	502-490-4900-000-540330-32-	\$14,744.25	\$11,520.00		\$23,380.00		\$11,500.00	-51%
			\$12,100.00		\$23,860.00			
MAINTENANCE-VEHICLE	502-490-4900-000-540335-32-	\$242,019.15	\$185,000.00		\$197,236.01		\$250,000.00	27%
			\$97,103.96		\$200,000.00			
MAINTENANCE-EQUIPMENT	502-490-4900-000-540340-32-	\$114,472.23	\$96,000.00		\$96,534.96		\$96,500.00	0%
			\$28,321.82		\$96,000.00			
MAINTENANCE-LIFT STATIONS	502-490-4900-000-540345-32-	\$900,132.97	\$1,130,000.00		\$1,098,325.86		\$1,130,000.00	3%
			\$319,724.73		\$1,098,235.00			

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 490 - UTILITY OPERATIONS		ACTIVITY: 4900	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
MAINTENANCE-SEWERAGE SYSTEM	502-490-4900-000-540355-32-	\$122,177.23	DESCRIPTION		JUSTIFICATION		AMOUNT	
			\$160,000.00		\$163,465.00		\$160,000.00	
			MAINTENANCE OF SEWERAGE TREATMENT PLANTS AND COLLECTION SYSTEMS		MAINTENANCE NEEDED TO MAINTAIN SEWERAGE TREATMENT PLANTS AND TO REPAIR THE SEWERAGE COLLECTION SYSTEM		\$160,000.00	-2%
MAINTENANCE-WATER SYSTEM	502-490-4900-000-540360-32-	\$390,254.62	\$800,000.00		\$685,240.46		\$800,000.00	17%
			MAINTENANCE OF WATER WELLS AND DISTRIBUTION SYSTEMS		MAINTENANCE TO WATER LINES AND WATER WELLS THROUGHOUT THE WATER DISTRIBUTION SYSTEM		\$650,000.00	
			VALVE EXERCISE AND REPAIRS		EXERCISE AND REPAIR WATER VALVES THROUGHOUT THE WATER DISTRIBUTION SYSTEM		\$150,000.00	
RENT-EQUIPMENT	502-490-4900-000-540420-32-	\$30,863.73	\$39,683.00		\$39,683.00		\$39,982.00	0%
			MISC EQUIPMENT RENTAL AS NEEDED		DAILY OPERATIONS		\$8,275.00	
			MONTHLY PORT A POTTY RENTAL		PORT A POTTY RENTAL - LOCATION: WEST ST TAMMANY WWTP		\$1,095.00	
			SEWER CAMERA EQUIPMENT		ALLOWS FOR INSPECTION OF UNDERGROUND SEWER LINES		\$21,540.00	
			XEROX PRINTER/ COPY MACHINE AT KOOP		COPY MACHINE/PRINTER FOR KOOP DRIVE		\$3,429.00	
			XEROX PRINTER/ COPY MACHINE AT TU-		COPY MACHINE/PRINTER FOR SLIDELL		\$1,512.00	
			XEROX PRINTER/ COPY MACHINE AT		COPY MACHINE/PRINTER FOR TYLER ST		\$3,834.00	
INSURANCE-AUTO	502-490-4900-000-550205-32-	\$45,757.60	\$66,664.00		\$76,557.73		\$97,802.00	47%
INSURANCE-EMPLOYMENT COVERAGE	502-490-4900-000-550230-32-	\$14,128.39	\$18,765.00		\$24,704.91		\$28,059.00	50%
INSURANCE-LIABILITY	502-490-4900-000-550240-32-	\$37,959.64	\$54,920.00		\$32,289.72		\$39,851.00	-27%
INSURANCE-REAL PROPERTY	502-490-4900-000-550250-32-	\$205,899.94	\$116,572.00		\$4,915.41		\$5,675.00	-95%
UTILITIES-COMMUNICATIONS	502-490-4900-000-550310-32-	-	\$26,060.04		\$26,060.04		\$6,000.00	-77%
			AUTO DIALER INITIAL SERVICE CHARGE				\$6,000.00	
UTILITIES-RADIO SYSTEM	502-490-4900-000-550320-32-	\$25,934.61	\$26,092.50		\$26,092.50		\$25,745.00	-1%
			RADIO SERVICE		RADIOS FOR EMPLOYEE COMMUNICATIONS PER AGREEMENT W/ STPSO		\$25,745.00	
ADVERTISING	502-490-4900-000-550410-32-	\$2,590.44	\$2,250.00		\$2,250.00		\$2,250.00	0%
			MISC ADVERTISING THAT MAY BE REQUIRED BY DEQ OR LDH		ADVERTISING OF LDEQ PERMITS RENEWALS AND OTHER REQUIRED ADVERTISING AS MANDATED BY LDEQ OR LDH		\$2,250.00	
PRINTING COPYING AND SHREDDING	502-490-4900-000-550510-32-	\$25,765.77	\$35,000.00		\$35,000.00		\$35,000.00	0%
			COPY CHARGES		COPIES FOR OVERAGES OR COLOR COPIES IN ACCORDANCE WITH LEASE		\$1,800.00	
			PRINTING AND SHREDDING SERVICES		MISCELLANEOUS PRINTING AND SHREDDING SERVICES NEEDED BY DEPT		\$1,200.00	
			UTILITY BILL PRINTING & MAILING SERVICE		COST OF PRINTING AND MAILING MONTHLY UTILITY BILLS AND LATE NOTICES		\$32,000.00	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 490 - UTILITY OPERATIONS		ACTIVITY: 4900	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION	AMOUNT			
SERVICES-CONTRACT-SECURITY	502-490-4900-000-550610-32-	-	\$1,200.00	\$1,200.00	-	\$1,200.00	\$1,500.00	25%
			COST FOR ALARM SYSTEM AT SLIDELL	SECURITY AT SLIDELL OFFICE			\$1,500.00	
CONTINUING EDUCATION	502-490-4900-000-550810-32-	\$18,747.50	\$25,000.00	\$25,000.00	\$4,900.00	\$25,000.00	\$25,000.00	0%
			IN-HOUSE (VENDOR PROVIDED) CONTINUING EDUCATION AND TESTING PREP	CONTINUING EDUCATIONS FOR EMPLOYEES WITH LDH OPERATOR LICENSES. TRAINING REQUIRED TO MAINTAIN COMPLIANCE WITH LDH LICENSES.			\$25,000.00	
LODGING	502-490-4900-000-550820-32-	\$1,982.98	\$3,000.00	\$3,000.00	\$2,693.62	\$3,000.00	\$3,000.00	0%
			LODGING FOR OVERNIGHT STAYS ASSOCIATED WITH OPERATOR CERTIFICATION TESTING/TRAINING	LODGING FOR OVERNIGHT STAYS ASSOCIATED WITH OPERATOR CERTIFICATION TESTING/TRAINING			\$3,000.00	
MEALS	502-490-4900-000-550830-32-	\$1,116.58	\$3,000.00	\$3,000.00	\$274.55	\$3,000.00	\$3,000.00	0%
			MEALS FOR OVERNIGHT STAYS FOR OPERATOR CERTIFICATION TESTING	MEALS FOR OVERNIGHT STAYS ASSOCIATED WITH OPERATOR CERTIFICATION TESTING/TRAINING			\$3,000.00	
REGISTRATION FEES	502-490-4900-000-550840-32-	\$2,740.00	\$7,000.00	\$7,000.00	\$518.31	\$7,000.00	\$7,000.00	0%
			REGISTRATION FOR CLASSES NEEDED OUTSIDE THE IN-HOUSE OPERATOR TRAINING	REGISTRATION FOR CLASSES NEEDED OUTSIDE IN-HOUSE OPERATOR TRAINING FOR EMPLOYEES TO MAINTAIN LDH			\$7,000.00	
TRANSPORTATION	502-490-4900-000-550850-32-	\$94.00	\$750.00	\$750.00	\$23.33	\$750.00	\$750.00	0%
			TRAVEL REIMBURSEMENT FOR TRAVEL USING EMPLOYEE VEHICLES. TRAVEL TO TESTING SITES, MEETINGS	TRAVEL REIMBURSEMENT FOR TRAVEL USING EMPLOYEE VEHICLES. TRAVEL TO TESTING AND TRAINING CLASSES			\$750.00	
UNIFORMS	502-490-4900-000-550860-32-	\$14,235.70	\$16,200.00	\$16,200.00	\$10,481.60	\$16,200.00	\$10,025.00	-38%
			SAFETY JACKETS FOR LINE LOCATORS, METER READERS, AND PUMP TRUCK OPERATORS	ENHANCED FIELD EMPLOYEE VISIBILITY AND SAFETY			\$1,400.00	
			UNIFORMS FOR EMPLOYEES	UNIFORMS FOR 69 EMPLOYEES - FIELD STAFF			\$8,625.00	
MEMBERSHIP DUES	502-490-4900-000-550870-32-	\$5,468.65	\$5,702.00	\$5,702.00	\$696.00	\$5,325.00	\$5,700.00	0%
			LA RURAL WATER ASSOCIATION	PROVIDES FREE TRAINING OPPORTUNITIES FOR STAFF AS WELL AS UPDATES ON NEW REGULATIONS			\$400.00	
			LAPELS MEMBERSHIP	PROFESSIONAL ORGANIZATION FOR DEPARTMENT ENGINEERS			\$325.00	
			MEMBERSHIP AMERICAN WATER WORKS ASSOCIATION (AWWA)	MEMBERSHIP ALLOWS ACCESS TO EDUCATIONAL MATERIALS AS WELL AS NATIONAL STANDARDS			\$4,400.00	
			SOUTHEAST SECTION DUES	ALLOWS FOR OPERATOR TRAINING			\$275.00	
			AMERICAN PUBLIC WORKS ASSOC	PROVIDES EDUCATION AND TRAINING FOR STAFF			\$300.00	
TRAVEL-OTHER	502-490-4900-000-550890-32-	-	-	-	\$6.80	\$13.60	-	0%
BANKING SERVICE CHARGE	502-490-4900-000-550910-32-	\$7,698.00	\$9,100.00	\$9,100.00	\$2,275.00	\$3,000.00	\$3,000.00	-67%
			COURIER SERVICE - FOR BANK DEPOSITS	COURIER SERVICE FOR BANK DEPOSITS			\$3,000.00	
PERMIT FEES	502-490-4900-000-550930-32-	\$63,367.56	\$62,000.00	\$62,000.00	\$7,071.28	\$65,000.00	\$65,000.00	5%
			DEQ DISCHARGE PERMIT FEES	COST OF ANNUAL DEQ DISCHARGE PERMITS AND RENEWAL FEES			\$65,000.00	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 490 - UTILITY OPERATIONS		ACTIVITY: 4900	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION	AMOUNT			
FEE-OTHER	502-490-4900-000-550935-32-	-	-	\$951.00	\$950.13	\$951.00	-	0%
POSTAGE/FREIGHT	502-490-4900-000-560105-32-	\$145,563.40	\$127,730.00	\$127,980.00	\$63,650.00	\$145,410.00	\$150,000.00	17%
			COST OF POST OFFICE BOX 3500	PO BOX FEES FOR UTILITY BILL RECEIPT		\$1,700.00		
			FREIGHT CHARGES FOR PURCHASED ITEMS	COST CHARGED BY VENDOR TO SHIP ITEMS NEEDED FOR DAILY OPERATIONS		\$12,300.00		
			MISC POSTAGE CHARGES FOR DAILY MAILINGS AND COST OF RETURNING ITEMS FOR REPAIR	DAILY MAILING COSTS		\$1,000.00		
			POSTAGE FOR MAILING UTILITY BILLS	MAILING UTILITY BILLS AND LATE NOTICES		\$135,000.00		
SUPPLIES-GENERAL	502-490-4900-000-560115-32-	\$143,847.95	\$150,000.00	\$150,000.00	\$45,470.76	\$150,000.00	\$150,000.00	0%
			SUPPLIES FOR DAILY OPERATIONS	DAILY OPERATIONS - WELDING SUPPLIES, LINE MARKING PAINT, GLOVES, GARBAGE BAGS, COFFEE, WATER ETC		\$150,000.00		
SUPPLIES-JANITORIAL	502-490-4900-000-560120-32-	\$1,715.80	\$5,500.00	\$5,500.00	\$248.09	\$5,500.00	\$5,500.00	0%
			JANITORIAL SUPPLIES	CLEANING SUPPLIES, TOILET PAPER AND PAPER TOWELS FOR TYLER ST AND SLIDELL OFFICES		\$5,500.00		
SUPPLIES-OFFICE	502-490-4900-000-560135-32-	\$14,108.23	\$14,000.00	\$14,000.00	\$9,229.59	\$14,000.00	\$14,000.00	0%
			MISC OFFICE SUPPLIES	OFFICE SUPPLIES FOR KOOP, TYLER AND CROSS GATES OFFICE		\$14,000.00		
SUPPLIES-PURIFICATION-WATER	502-490-4900-000-560145-32-	\$289,914.48	\$260,000.00	\$260,000.00	\$138,506.80	\$295,000.00	\$305,000.00	17%
			CHLORINE FOR DISINFECTION OF WATER SYSTEMS	REQUIRED TO MAINTAIN COMPLIANCE WITH STATE PERMIT		\$305,000.00		
SUPPLIES-PURIFICATION-SEWER	502-490-4900-000-560150-32-	\$142,589.40	\$125,000.00	\$125,000.00	\$84,759.80	\$150,000.00	\$157,000.00	26%
			CHLORINE FOR DISINFECTION OF SEWER TREATMENT PLANT DISCHARGE	REQUIRED TO MAINTAIN COMPLIANCE WITH STATE PERMIT		\$157,000.00		
SUPPLIES-TOOLS	502-490-4900-000-560160-32-	\$36,758.40	\$36,000.00	\$36,000.00	\$27,453.62	\$38,000.00	\$39,000.00	8%
			MISC TOOLS	TOOLS USED FOR MAINTENANCE AND REPAIR OF ALL UTILITIES ASSETS		\$39,000.00		
UTILITIES-GAS	502-490-4900-000-560210-32-	\$5,925.32	\$6,500.00	\$6,500.00	\$2,251.34	\$6,500.00	\$6,500.00	0%
			GAS FOR KOOP DR WELL, CROSS GATES, ALTON WELL, HWY 22 AND GOODBEE GENERATOR	EMERGENCY OPERATIONS		\$6,500.00		
UTILITIES-ELECTRIC	502-490-4900-000-560220-32-	\$1,292,079.92	\$1,430,000.00	\$1,430,000.00	\$594,693.58	\$1,430,000.00	\$1,450,000.00	1%
			ELECTRIC TO OPERATE UTILITY SITES	OPERATION OF WELL SITES, SEWER TREATMENT PLANTS, LIFT STATIONS.		\$1,450,000.00		
SUPPLIES-GROUNDS	502-490-4900-000-560240-32-	\$7,200.06	\$9,000.00	\$9,000.00	\$3,492.10	\$9,000.00	\$9,000.00	0%
			GROUNDS MAINTENANCE	SOD TO REPAIR DAMAGE MADE WHILE DIGGING/REPAIRING UNDERGROUND PIPES		\$9,000.00		
FUEL-VEHICLES AND EQUIPMENT	502-490-4900-000-560261-32-	\$282,651.00	\$352,200.00	\$352,200.00	\$106,161.41	\$352,200.00	\$330,000.00	-6%
			FUEL FOR VEHICLES AND MISC EQUIPMENT	FUEL FOR ALL DEPARTMENTAL VEHICLES AND EQUIPMENT		\$330,000.00		
SUPPLIES-BUILDINGS	502-490-4900-000-560330-32-	\$2,224.17	\$8,000.00	\$8,000.00	\$836.77	\$8,000.00	\$8,000.00	0%
			MISC BUILDING SUPPLIES	SUPPLIES FOR SLIDELL AND TYLER ST BUILDING, AND STORAGE SHEDS		\$8,000.00		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 490 - UTILITY OPERATIONS		ACTIVITY: 4900	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION		JUSTIFICATION	AMOUNT		
SUPPLIES-VEHICLES	502-490-4900-000-560335-32-	\$27,781.20	\$30,000.00	\$30,000.00	\$14,470.38	\$33,000.00	\$30,000.00	0%
			SUPPLIES FOR VEHICLES		SUPPLIES NEEDED FOR ALL DEPARTMENTAL VEHICLES	\$30,000.00		
SUPPLIES-EQUIPMENT	502-490-4900-000-560340-32-	\$17,235.19	\$16,000.00	\$16,000.00	\$15,990.13	\$19,000.00	\$20,000.00	25%
			SUPPLIES FOR EQUIPMENT		SUPPLIES AND PARTS FOR ALL DEPARTMENTAL EQUIPMENT - CRANES, HEAVY EQUIPMENT AND SMALL EQUIPMENT	\$20,000.00		
SUPPLIES-LIFT STATION	502-490-4900-000-560345-32-	\$387,787.06	\$650,000.00	\$640,130.01	\$86,858.53	\$650,000.00	\$650,000.00	2%
			LIFT STATION CONTROL PANELS		PARTS TO REPAIR LIFT STATION CONTROL PANELS AND REPLACEMENT CONTROL PANELS AS NEEDED	\$45,000.00		
			LIFT STATION PUMPS		NEEDED FOR REPLACEMENT OF PUMPS THAT CANNOT BE REPAIRED OR REWOUND.	\$400,000.00		
			PARTS FOR LIFT STATIONS		PARTS NEEDED FOR MAINTENANCE AND REPAIR LIFT STATIONS	\$205,000.00		
SUPPLIES-SEWERAGE	502-490-4900-000-560355-32-	\$434,494.67	\$480,000.00	\$515,891.00	\$189,871.52	\$480,000.00	\$480,000.00	-7%
			BLOWERS AND MOTORS FOR WASTEWATER TREATMENT PLANTS		MAINTENANCE, REPAIR AND REPLACEMENT OF BLOWERS AND MOTORS AT ALL WASTEWATER TREATMENT PLANTS	\$80,000.00		
			MISC SUPPLIES FOR SEWERAGE SYSTEM REPAIRS		DAILY OPERATIONS	\$400,000.00		
SUPPLIES-WATER SYSTEM	502-490-4900-000-560360-32-	\$718,254.11	\$815,000.00	\$880,696.49	\$396,395.76	\$880,696.00	\$815,000.00	-7%
			METERS AND REGISTERS		REPLACE BROKEN WATER METERS AND REGISTERS FOR EXISTING CUSTOMERS	\$66,000.00		
			MISC SUPPLIES WATER SYSTEMS		PIPE, FITTINGS, WELL PUMPS AND REPAIRS, CHLORINE PUMPS, ETC ALL NEEDED FOR THE CONTINUED OPERATIONS OF THE WATER SYSTEMS	\$713,000.00		
			WATER METERS		WATER METERS FOR NEW CONSTRUCTION	\$36,000.00		
SYSTEM EXPAND COST OF SERVICE	502-490-4900-000-560363-32-	\$42,391.00	\$65,000.00	\$73,063.00	\$10,690.00	\$65,000.00	\$65,000.00	-11%
			COST OF SERVICE SEWER		COST TO INSTALL NEW SEWER SERVICES TO CUSTOMERS	\$30,000.00		
			COST OF SERVICE WATER		COST TO INSTALL NEW WATER SERVICES TO CUSTOMERS	\$35,000.00		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 490 - UTILITY OPERATIONS		ACTIVITY: 4900		2024	2025		2026	% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION	AMOUNT			
SUBSCRIPTIONS	502-490-4900-000-560420-32-	\$995.00	\$5,500.00	\$5,500.00	\$995.00	\$1,500.00	\$1,500.00	-73%
			BACKFLOW PREVENTION SUBSCRIPTION SERVICE	ANNUAL COST FOR EPA REQUIRED BACKFLOW PREVENTION PROGRAM.		\$1,500.00		
COMPUTER-HARDWARE	502-490-4900-000-560510-32-	\$22,433.41	\$11,625.00	\$11,625.00	\$7,731.00	\$11,625.00	\$7,200.00	-38%
			REPLACEMENT OF DESKTOP TAMUTIL27	PER IT DEVICE REPLACEMENT RECOMMENDATION		\$2,200.00		
			REPLACEMENT OF DESKTOP TAMUTIL32	PER IT DEVICE REPLACEMENT RECOMMENDATION		\$2,200.00		
			REPLACEMENT OF LAPTOP ENVLAP12	PER IT DEVICE REPLACEMENT RECOMMENDATION		\$2,800.00		
COMPUTER-LICENSES	502-490-4900-000-560540-32-	\$1,925.00	\$3,950.00	\$3,950.00	\$2,022.00	\$2,200.00	\$2,400.00	-39%
			MASTER METER TDS MAINTENANCE	MAINTENANCE FOR METER READING SOFTWARE USED FOR UTILITY BILLING		\$2,400.00		
BAD DEBT EXPENSE	502-490-4900-000-580110-32-	\$29,374.51	\$28,000.00	\$28,000.00	(\$725.03)	\$28,725.00	\$28,000.00	0%
			COSTS ASSOCIATED WITH WRITING OFF BAD DEBT	WRITE OFF BAD DEBT BALANCES		\$28,000.00		
REIMBURSEMENT-EXPENDITURES	502-490-4900-000-580130-32-	(\$11,796.19)	-	-	-	-	-	0%
IFC-FACILITY O&M RENT	502-490-4900-000-585110-32-	\$155,265.00	\$127,409.00	\$127,409.00	\$63,708.00	\$127,409.00	\$137,798.00	8%
			KOOP (FUND 650-240-2407)	2026 FACILITY O&M SCHEDULE		\$42,331.00		
			TYLER STREET COMPLEX (FUND 600-240-2410)	2026 FACILITY O&M SCHEDULE		\$95,467.00		
CAP-PARISH PRESIDENT	502-490-4900-000-585210-32-	\$145,114.00	\$133,017.00	\$133,017.00	\$66,510.00	\$131,982.00	\$163,602.00	23%
CAP-PARISH COUNCIL	502-490-4900-000-585215-32-	\$164,204.00	\$166,088.00	\$166,088.00	\$83,046.00	\$145,308.00	\$106,473.00	-36%
CAP-FINANCE	502-490-4900-000-585220-32-	\$204,628.00	\$179,387.00	\$179,387.00	\$89,694.00	\$179,274.00	\$208,753.00	16%
CAP-INFORMATION TECHNOLOGY	502-490-4900-000-585225-32-	\$450,440.00	\$630,057.00	\$630,057.00	\$315,030.00	\$606,703.00	\$459,552.00	-27%
CAP-HUMAN RESOURCES	502-490-4900-000-585230-32-	\$129,382.00	\$137,534.00	\$137,534.00	\$68,766.00	\$137,425.00	\$139,901.00	2%
CAP-CHIEF ADMINSTRITVE OFFICE	502-490-4900-000-585235-32-	\$123,298.00	\$115,425.00	\$115,425.00	\$57,714.00	\$114,548.00	\$133,926.00	16%
CAP-PROCUREMENT	502-490-4900-000-585240-32-	\$110,253.00	\$142,622.00	\$142,622.00	\$71,310.00	\$142,622.00	\$127,888.00	-10%
CAP-ARCHIVE MANAGEMENT	502-490-4900-000-585245-32-	-	\$18,907.00	\$18,907.00	\$9,456.00	\$18,178.00	-	0%
CAP-CIVIL/LEGAL	502-490-4900-000-585255-32-	\$147,792.00	\$194,638.00	\$194,638.00	\$97,320.00	\$194,638.00	\$152,847.00	-21%
CAP-RISK MANAGEMENT	502-490-4900-000-585256-32-	\$15,463.00	\$41,544.00	\$41,544.00	\$20,772.00	\$41,512.00	\$20,074.00	-52%
CAP-GRANTS MANAGEMENT	502-490-4900-000-585265-32-	\$8,089.00	\$10,203.00	\$10,203.00	\$5,100.00	\$9,808.00	\$9,447.00	-7%
CAP-DATA MANAGEMENT	502-490-4900-000-585270-32-	\$16,454.00	\$7,258.00	\$7,258.00	\$3,630.00	\$7,253.00	-	0%
CAP-FACILITIES MANAGEMENT	502-490-4900-000-585275-32-	\$4,604.00	\$5,704.00	\$5,704.00	\$2,850.00	\$5,605.00	\$9,352.00	64%
CAP-PUBLIC INFORMATION OFFICE	502-490-4900-000-585280-32-	\$68,162.00	\$62,421.00	\$62,421.00	\$31,212.00	\$62,372.00	\$61,863.00	-1%
PRINCIPAL-BOND CONTRA	502-490-4900-000-595106-71-	(\$1,092,000.00)	-	-	-	-	-	0%
TRANSFERS OUT-DEBT	502-490-4900-000-597110-91-	\$293,499.50	-	-	-	-	-	0%
GASBS 68 - PENSION EXPENSE	502-490-4900-000-599175-32-	(\$273,967.00)	-	-	-	-	-	0%
ACTIVITY 4900 UTILITY OPERATIONS TOTALS		\$13,990,232.06	\$17,435,958.23	\$17,698,622.62	\$6,903,306.51	\$17,543,789.06	\$17,620,836.96	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 490 - UTILITIES CAPITAL		ACTIVITY: 4901		2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
			DESCRIPTION	JUSTIFICATION	AMOUNT				
SERVICES-ARCHITECT/ENG NON-CAP	502-490-4901-000-530300-32-	\$19,790.30	-	\$1,189.70	\$1,189.70	\$1,189.70	-	0%	
SEWER SYSTEMS	502-490-4901-000-570160-32-	\$225,684.95	-	\$9,237,863.73	\$3,600.00	\$9,237,863.73	-	0%	
WATER SYSTEMS	502-490-4901-000-570170-32-	-	-	\$698,731.20	\$318,749.50	\$698,731.20	-	0%	
CIP OFFSET-INFRASTRUCTURE	502-490-4901-000-570198-32-	\$8,979,201.16	-	-	-	-	-	0%	
CONTRA ACCOUNT-INFRASTRUCTURE	502-490-4901-000-570199-32-	(\$9,350,738.36)	-	-	-	-	-	0%	
SERVICES-ARCHITECT/ENG-INFRA	502-490-4901-000-570300-32-	\$89,821.20	-	\$1,284,866.48	\$10,789.20	\$1,284,866.48	-	0%	
SERVICES-CONSTRUCT MGMT-INFRA	502-490-4901-000-570301-32-	\$56,031.05	-	\$268,805.95	\$21,299.53	\$268,805.95	-	0%	
SEWER SYSTEMS NON-CAP	502-490-4901-000-570360-32-	\$42,625.00	-	\$76,375.00	\$1,800.00	\$76,375.00	-	0%	
DEPR-SEWER SYSTEMS	502-490-4901-000-570660-32-	\$1,663,532.99	\$1,589,452.14	\$1,589,452.14	-	\$1,589,452.14	\$1,589,452.14	0%	
DEPR-WATER SYSTEMS	502-490-4901-000-570670-32-	\$1,264,658.40	\$1,225,908.94	\$1,225,908.94	-	\$1,225,908.94	\$1,225,908.94	0%	
VEHICLES-AUTOS	502-490-4901-000-571040-32-	\$136,947.59	\$176,000.00	\$176,000.00	\$175,649.48	\$176,000.00	\$240,000.00	36%	
			LIGHT DUTY TRUCKS FOR UTILITY OPERATIONS	REPLACE EXISTING TRUCKS THAT HAVE REACHED USEFUL LIFE		\$100,000.00			
			MEDIUM DUTY TRUCK USED FOR UTILITY OPERATIONS	REPLACE TRUCK THAT HAS EXCEEDED USEFUL LIFE		\$140,000.00			
VEHICLES-OTHER	502-490-4901-000-571049-32-	\$370,214.03	-	\$44,611.00	-	\$44,611.00	-	0%	
VEHICLES-DUMP/SPECIALTY TRUCKS	502-490-4901-000-571050-32-	\$250,000.00	-	-	-	-	-	0%	
EXCAVATORS	502-490-4901-000-571054-32-	-	-	\$90,000.00	-	\$90,000.00	-	0%	
GENERATORS	502-490-4901-000-571056-32-	-	-	\$180,000.00	-	\$180,000.00	-	0%	
OTHER EQUIPMENT	502-490-4901-000-571079-32-	\$205,091.08	-	\$172,000.00	-	\$172,000.00	-	0%	
CONTRA ACCOUNT-ASSETS	502-490-4901-000-571099-32-	(\$962,252.70)	-	-	-	-	-	0%	
DEPR-LAND IMPROVEMENTS	502-490-4901-000-571502-32-	\$7,162.48	\$1,974.78	\$1,974.78	-	\$1,974.78	\$1,974.78	0%	
DEPR-BUILDINGS	502-490-4901-000-571510-32-	\$284.28	\$284.32	\$284.32	-	\$284.32	\$284.32	0%	
DEPR-VEHICLES-AUTOS	502-490-4901-000-571540-32-	\$171,162.82	\$168,422.74	\$168,422.74	-	\$168,422.74	\$168,422.74	0%	
DEPR-VEHICLES-OTHER	502-490-4901-000-571549-32-	\$189,446.75	\$137,258.30	\$137,258.30	-	\$137,258.30	\$137,258.30	0%	
DEPR-VEHICLES-DUMP TRUCKS	502-490-4901-000-571550-32-	\$13,391.10	\$12,275.17	\$12,275.17	-	\$12,275.17	\$12,275.17	0%	
DEPR-EXCAVATORS	502-490-4901-000-571554-32-	\$12,746.28	\$12,746.29	\$12,746.29	-	\$12,746.29	\$12,746.29	0%	
DEPR-TRAILERS	502-490-4901-000-571555-32-	\$19,740.51	\$16,722.00	\$16,722.00	-	\$16,722.00	\$16,722.00	0%	
DEPR-GENERATORS	502-490-4901-000-571556-32-	\$44,362.98	\$34,893.56	\$34,893.56	-	\$34,893.56	\$34,893.56	0%	
DEPR-OTHER HEAVY EQUIP	502-490-4901-000-571559-32-	\$17,481.54	\$17,481.54	\$17,481.54	-	\$17,481.54	\$17,481.54	0%	
DEPR-TECHNOLOGY EQUIP	502-490-4901-000-571571-32-	\$1,271.46	\$317.86	\$317.86	-	\$317.86	\$317.86	0%	
DEPR-OTHER EQUIPMENT	502-490-4901-000-571579-32-	\$126,182.53	\$111,034.98	\$111,035.00	-	\$111,034.98	\$111,034.98	0%	
TRANSFERS OUT	502-490-4901-000-597100-91-	\$51,654.50	\$18,000.00	\$8,194,322.68	\$10,142.85	\$8,194,322.68	-	0%	
LOSS ON INFRASTRUCTURE	502-490-4901-000-599140-32-	\$49,210.50	-	-	-	-	-	0%	
ACTIVITY 4901 UTILITIES CAPITAL TOTALS		\$3,694,704.42	\$3,522,772.62	\$23,753,538.38	\$543,220.26	\$23,753,538.36	\$3,568,772.62		
DEPARTMENT 490 UTILITIES TOTALS		\$20,239,966.32	\$23,476,627.07	\$44,038,207.22	\$7,558,876.90	\$43,883,373.64	\$24,278,650.41		



507 DEVELOPMENT FUND - accounts for receipts and disbursements relating to the operations of development, permits, and planning by the Parish.

	PRIOR YEAR 2024	CURRENT YEAR 2025						UPCOMING YEAR 2026	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/25)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/REVISED	ADOPTED BUDGET	% CHANGE ADOPTED/PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
LICENSES AND PERMITS									
BUSINESS LICENSES AND PERMITS	211,660	192,240	192,240	165,547	47,453	213,000	11%	211,500	-1%
NONBUSINESS LICENSES AND PERMITS	3,488,066	3,745,000	3,745,000	1,743,931	1,928,069	3,672,000	-2%	3,522,000	-4%
CHARGES FOR SERVICES									
GENERAL GOVERNMENT	405,006	387,850	387,850	143,309	177,641	320,950	-17%	351,350	9%
PUBLIC SAFETY	275,227	265,000	265,000	143,497	136,503	280,000	6%	280,000	0%
SANITATION	5,350	5,500	5,500	4,310	1,040	5,350	-3%	5,500	3%
FINES AND FORFEITURES									
FINES	172,485	150,500	150,500	45,720	106,030	151,750	1%	153,750	1%
INVESTMENT EARNINGS	95,619	48,000	48,000	25,145	19,855	45,000	-6%	41,000	-9%
RENT & SALE REVENUE									
SALES	1,412	-	-	-	-	-	0%	-	0%
MISCELLANEOUS	24,254	-	-	-	-	-	0%	-	0%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	4,679,079	4,794,090	4,794,090	2,271,459	2,416,591	4,688,050	-2%	4,565,100	-3%
TRANSFERS IN	-	-	-	1,849	-	1,849	0%	-	-100%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	4,679,079	4,794,090	4,794,090	2,273,308	2,416,591	4,689,899	-2%	4,565,100	-3%
COLLECTION FEES AND ASSESSMENTS	(1,055)	-	-	(1,475)	(2,025)	(3,500)	0%	-	-100%
NET REVENUES	4,678,024	4,794,090	4,794,090	2,271,834	2,414,566	4,686,399	-2%	4,565,100	-3%
SUMMARY OF EXPENDITURES - BY AGENCY									
DEVELOPMENT	4,759,098	5,457,190	5,560,525	2,477,846	2,639,058	5,116,904	-8%	5,220,835	2%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
GENERAL GOVERNMENT									
OTHER-UNCLASSIFIED	1,696,667	1,929,190	1,992,775	928,594	969,885	1,898,479	-5%	1,919,887	1%
PUBLIC SAFETY	3,062,430	3,527,999	3,567,749	1,549,252	1,669,173	3,218,425	-10%	3,300,948	3%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
PARISH OPERATIONS									
OPERATING DEPARTMENTS									
ENGINEERING									
DEVELOPMENT ENGINEERING	95,344	137,273	137,273	59,665	78,244	137,909	0%	108,730	-21%
PERMITS AND INSPECTIONS	2,254,162	2,501,473	2,515,073	1,100,247	1,147,360	2,247,607	-11%	2,349,354	5%
PLANNING AND DEVELOPMENT									
PLANNING	1,641,622	1,788,167	1,851,753	868,921	891,649	1,760,570	-5%	1,811,158	3%
CODE ENFORCEMENT	894,042	1,026,526	1,052,676	449,005	521,813	970,819	-8%	951,594	-2%
GENERAL EXPENDITURES	(126,083)	-	-	-	-	-	0%	-	0%
ADMINISTRATIVE DEPARTMENTS									
PUBLIC INFORMATION OFFICE	10	3,750	3,750	8	(8)	-	-100%	-	0%

507 DEVELOPMENT FUND - accounts for receipts and disbursements relating to the operations of development, permits, and planning by the Parish.

	PRIOR YEAR 2024	CURRENT YEAR 2025						UPCOMING YEAR 2026	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/25)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/REVISED	ADOPTED BUDGET	% CHANGE ADOPTED/PROJECTED
SUMMARY OF EXPENDITURES - BY CHARACTERS									
PERSONNEL SERVICES									
SALARIES	2,136,065	2,223,859	2,248,895	982,021	1,200,700	2,182,721	-3%	2,283,500	5%
BENEFITS	689,002	720,763	758,831	319,366	417,700	737,066	-3%	785,319	7%
PURCHASED PROFESSIONAL SERVICES									
OFFICIAL/ADMINISTRATIVE SERVICES	120,185	-	18,028	10,358	7,670	18,028	0%	20,000	11%
OTHER PROFESSIONAL SERVICES	169,620	30,000	94,148	59,208	15,568	74,775	-21%	8,000	-89%
PURCHASED PROPERTY SERVICES									
REPAIRS AND MAINTENANCE SERVICES	16,204	41,375	30,975	5,857	21,993	27,850	-10%	30,800	11%
RENTALS	7,804	25,677	20,178	4,251	11,916	16,168	-20%	25,677	59%
OTHER PURCHASED SERVICES									
INSURANCE OTHER THAN EMPLOYEE BENEFITS	26,591	42,222	39,074	36,737	(8)	36,729	-6%	49,150	34%
ADVERTISING	19,067	55,000	43,950	10,926	14,074	25,000	-43%	43,950	76%
PRINTING AND BINDING	9,239	16,392	16,392	3,059	6,941	10,000	-39%	21,009	110%
SECURITY SERVICES	5,618	9,600	9,600	3,080	5,420	8,500	-11%	9,600	13%
TRAVEL, TRAINING, AND RELATED COSTS	37,515	43,315	40,675	17,129	13,836	30,965	-24%	38,635	25%
OTHER PURCHASED SERVICES	117,466	119,300	118,810	53,562	60,260	113,823	-4%	109,600	-4%
SUPPLIES									
GENERAL SUPPLIES	48,888	71,650	69,834	15,299	38,726	54,025	-23%	65,650	22%
GASOLINE	38,304	60,000	55,500	13,332	17,668	31,000	-44%	37,900	22%
BOOKS AND PERIODICALS	160	6,200	5,550	685	2,815	3,500	-37%	5,950	70%
COMPUTER RELATED	21,968	53,974	52,222	29,056	1,862	30,918	-41%	-	-100%
OTHER EXPENSES									
MISCELLANEOUS	(113,053)	-	-	-	-	-	0%	-	0%
TOTAL EXPENSES BEFORE OTHER FINANCING USES	3,350,645	3,519,327	3,622,662	1,563,925	1,837,142	3,401,067	-6%	3,534,740	4%
DEPRECIATION	71,014	92,086	92,086	-	92,086	92,086	0%	92,086	0%
INTERFUND CHARGES	1,139,933	1,623,142	1,623,142	802,615	598,501	1,401,116	-14%	1,401,228	0%
FACILITY O&M CHARGES	197,505	222,635	222,635	111,306	111,329	222,635	0%	192,781	-13%
TRANSFERS OUT	-	-	-	-	-	-	0%	-	0%
TOTAL EXPENSES AFTER OTHER FINANCING USES	4,759,098	5,457,190	5,560,525	2,477,846	2,639,058	5,116,904	-8%	5,220,835	2%
SUMMARY OF FUND BALANCE									
NET CHANGE	(81,073)	(663,100)	(766,435)	(206,012)	(224,493)	(430,505)	-44%	(655,735)	52%
CASH BASIS NET CHANGE-BEFORE DEPRECIATION/NON-CASH	(123,112)	(571,013)	(674,348)	(206,012)	(132,406)	(338,419)	-50%	(563,649)	67%
CASH AND INVESTMENTS, BEGINNING	2,496,626	2,164,055	2,373,514	2,373,514	-	2,373,514	0%	2,035,095	-14%
CASH AND INVESTMENTS, ENDING	2,373,514	1,593,042	1,699,166	2,167,502	(132,406)	2,035,095	20%	1,471,446	-28%
MINIMUM CASH POLICY - 3 months operating costs								1,282,187	
PROJECTED AVAILABLE CASH AND INVESTMENTS, ENDING								189,259	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 001 - PERMITS AND INSPECTIONS		ACTIVITY: 3603	2024	2025		2026		% CHANGE
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION		AMOUNT		
SUB-CONTRACTOR LICENSES	507-001-3603-000-421640-20-	\$201,000.00	\$185,000.00	\$185,000.00	\$155,706.54	\$200,000.00	\$200,000.00	8%
BUILDING PERMITS-COMMERCIAL	507-001-3603-000-422110-20-	\$1,017,992.07	\$1,120,000.00	\$1,120,000.00	\$521,641.01	\$1,240,000.00	\$1,040,000.00	-7%
BUILDING PERMITS-RESIDENTIAL	507-001-3603-000-422120-20-	\$2,365,273.85	\$2,500,000.00	\$2,500,000.00	\$1,158,440.00	\$2,300,000.00	\$2,350,000.00	-6%
SPECIAL INSPECTIONS	507-001-3603-000-422130-20-	\$40,200.00	\$50,000.00	\$50,000.00	\$16,700.00	\$40,000.00	\$40,000.00	-20%
CREDIT CARD PROCESSING FEES	507-001-3603-000-441490-20-	\$97,592.02	\$100,000.00	\$100,000.00	\$52,374.67	\$100,000.00	\$100,000.00	0%
DRAINAGE INSPECTION FEE	507-001-3603-000-442410-20-	\$177,634.66	\$165,000.00	\$165,000.00	\$91,122.22	\$180,000.00	\$180,000.00	9%
BLDG PERMIT FINES-RESIDENTIAL	507-001-3603-000-451510-20-	\$500.00	\$500.00	\$500.00	-	\$500.00	\$500.00	0%
REINSPECTION FINES	507-001-3603-000-451520-20-	\$122,010.00	\$125,000.00	\$125,000.00	\$35,300.00	\$120,000.00	\$125,000.00	0%

DEPARTMENT: 001 - PLANNING		ACTIVITY: 4001	2024	2025		2026		% CHANGE
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION		AMOUNT		
LIQUOR LICENSE REVIEW FEES	507-001-4001-000-421120-19-	\$8,760.00	\$5,490.00	\$5,490.00	\$7,590.00	\$10,000.00	\$8,500.00	55%
SEPTAGE LICENSE FEES	507-001-4001-000-421510-19-	\$1,900.00	\$1,750.00	\$1,750.00	\$2,250.00	\$3,000.00	\$3,000.00	71%
SHORT-TERM RENTAL PERMITS	507-001-4001-000-422115-19-	\$18,000.00	\$30,000.00	\$30,000.00	\$21,000.00	\$42,000.00	\$42,000.00	40%
LAND CLEARING PERMITS	507-001-4001-000-422140-19-	\$46,600.00	\$45,000.00	\$45,000.00	\$26,150.00	\$50,000.00	\$50,000.00	11%
SUBDIVISION FEES	507-001-4001-000-441310-19-	\$209,347.00	\$200,000.00	\$200,000.00	\$47,827.55	\$125,000.00	\$150,000.00	-25%
RESUBDIVISION FEES	507-001-4001-000-441320-19-	\$52,000.00	\$55,000.00	\$55,000.00	\$24,500.00	\$52,000.00	\$55,000.00	0%
ZONING FEES	507-001-4001-000-441330-19-	\$116,824.40	\$110,000.00	\$110,000.00	\$59,106.90	\$120,000.00	\$120,000.00	9%
BOARD OF ADJUSTMENTS	507-001-4001-000-441340-19-	\$23,200.00	\$20,000.00	\$20,000.00	\$8,800.00	\$18,000.00	\$20,000.00	0%
ACT OF CORRECTION	507-001-4001-000-441350-19-	\$3,325.00	\$2,500.00	\$2,500.00	\$1,300.00	\$2,600.00	\$3,000.00	20%
APPEAL FEES	507-001-4001-000-441360-19-	-	-	-	\$1,500.00	\$3,000.00	\$3,000.00	0%
SALE OF DOCUMENTS	507-001-4001-000-441460-19-	\$310.00	\$350.00	\$350.00	\$275.00	\$350.00	\$350.00	0%
SOLID WASTE REGISTRATION FEE	507-001-4001-000-444110-19-	\$5,350.00	\$5,500.00	\$5,500.00	\$4,310.00	\$5,350.00	\$5,500.00	0%

DEPARTMENT: 001 - CODE ENFORCEMENT		ACTIVITY: 4005	2024	2025		2026		% CHANGE
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION		AMOUNT		
ADMINISTRATIVE HEARING FINES	507-001-4005-000-451110-20-	\$27,275.00	\$20,000.00	\$20,000.00	\$3,925.00	\$20,000.00	\$17,000.00	-15%
ADMINISTRATIVE HEARING COSTS	507-001-4005-000-451120-20-	\$21,955.00	\$5,000.00	\$5,000.00	\$5,860.00	\$10,000.00	\$10,000.00	100%
COURT FILING FEES	507-001-4005-000-451620-20-	\$745.00	-	-	\$635.00	\$1,250.00	\$1,250.00	0%
SALE OF CAPITAL ASSETS	507-001-4005-000-492110-20-	\$1,411.72	-	-	-	-	-	0%
FEE-SHERIFF ADMIN HEARING COLL	507-001-4005-000-555430-20-	(\$1,054.54)	-	-	(\$1,474.67)	(\$3,500.00)	-	0%

DEPARTMENT: 002 - UNDEFINED		ACTIVITY: 0000	2024	2025		2026		% CHANGE
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION		AMOUNT		
INTEREST INCOME	507-002-0000-000-461100-00-	\$54,066.72	\$48,000.00	\$48,000.00	\$25,145.27	\$45,000.00	\$41,000.00	-15%
			INTEREST INCOME	BASED ON CURRENT PROJECTIONS		\$41,000.00		
CHANGE IN FMV OF INVESTMENTS	507-002-0000-000-461300-00-	\$41,552.24	-	-	-	-	-	0%
TRANSFERS IN	507-002-0000-000-491100-91-	-	-	-	\$1,849.10	\$1,849.10	-	0%

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 001 - PERMITS AND INSPECTIONS		ACTIVITY: 3603		2024	2025		2026		% CHANGE
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
			DESCRIPTION	JUSTIFICATION	AMOUNT				
PENSION REVENUE GASBS 68	507-001-0001-000-494115-19-	\$7,754.00	-	-	-	-	-	-	0%
PENSION REVENUE GASBS 68	507-001-0001-000-494115-20-	\$16,500.00	-	-	-	-	-	-	0%
FUND 507 DEVELOPMENT FUND NET REVENUES		\$4,678,024.14	\$4,794,090.00	\$4,794,090.00	\$2,271,833.59	\$4,686,399.10	\$4,565,100.00		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 210 - DEVELOPMENT ENGINEERING		ACTIVITY: 2102	2024	2025			2026	% CHANGE	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
IFC-DEPT FUNDING SOURCE	507-210-2102-000-585130-19-	\$95,344.42	DESCRIPTION		JUSTIFICATION		AMOUNT		
			\$137,272.65		\$137,272.65	\$59,664.95	\$137,909.15	\$108,729.77	-19%
			DEVELOPMENT ENGINEERING TIME		10% OF DEVELOPMENT ENGINEERING		\$108,729.77		
ACTIVITY 2102 DEVELOPMENT ENGINEERING TOTALS		\$95,344.42	\$137,272.65	\$137,272.65	\$59,664.95	\$137,909.15	\$108,729.77		

PERMITS AND INSPECTIONS - DEPARTMENT 360



NIC LEBLANC
DIRECTOR

ABOUT OUR DEPARTMENT:

The Department of Permits and Inspections issues building permits for commercial and residential buildings. Our inspectors are responsible for the enforcement of all state building codes and parish ordinances.

Our vision is to provide quality public service through administration, communication, and education in an effort to perform our duties in a fair, professional, and courteous manner. We seek to educate the public about the parish and state codes and ordinances to obtain voluntary compliance that will ensure positive effects in our community. These efforts include partnerships between governmental departments as well as community organizations working to reach a common goal. This goal includes the maintenance of a proactive environment that works to solve community problems and remains creative and effective in the enforcement of codes and ordinances.

MISSION/FUNCTION

Services provided include inspecting building codes and ordinances adopted by the state, the Parish, and local governing agencies to provide for the public's health, welfare, and safety.

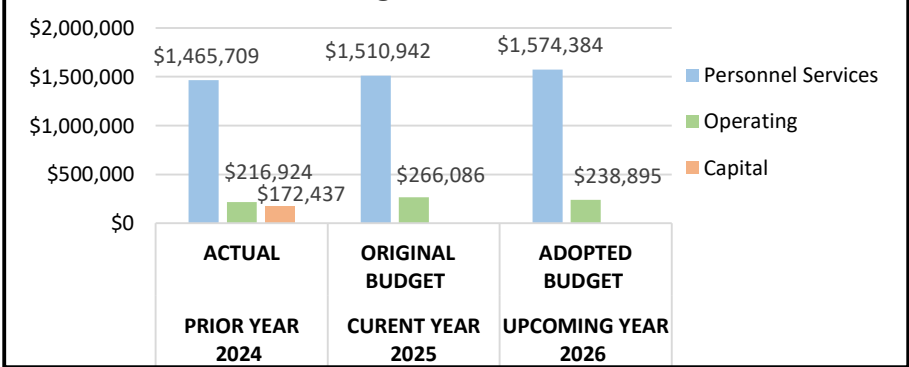
FUNDING SOURCES

Development Fund revenues generated from fees generated for required inspections for residential and commercial permits. 5% funded by the Drainage ad valorem millage in 2025-2026, which was last renewed by the voters for 1.69 mills in 2021 for a period of 10 years ending with the year 2030. The current millage rate is 1.56 mills as adjusted during the 2024 reassessment.

PERSONNEL SERVICES

ACTIVITY	POSITION COUNT		
	2024	2025	2026
	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET
PERMITS AND INSPECTIONS	20.00	20.00	21.00

Budget at a Glance



For more information, please visit our website at sttammany.gov/departments/permits_and_inspections

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 360 - PERMITS AND INSPECTIONS		ACTIVITY: 3603		2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
			DESCRIPTION	JUSTIFICATION	AMOUNT				
SALARIES-FULL TIME REGULAR	507-360-3603-000-510110-20-	\$1,082,540.69	\$1,117,768.68	\$1,117,768.68	\$489,812.01	\$1,050,305.14	\$1,147,312.45	3%	
SALARIES-OVERTIME	507-360-3603-000-510135-20-	\$5,727.07	-	-	\$4,589.28	\$4,589.28	-	0%	
ALLOWANCE-CELL PHONE	507-360-3603-000-510210-20-	\$7,830.00	\$7,800.00	\$7,800.00	\$3,920.00	\$7,800.00	\$9,000.00	15%	
SALARIES-REIMBURSABLE	507-360-3603-000-510390-20-	(\$3,788.70)	-	-	-	-	-	0%	
BENEFITS-MEDICARE	507-360-3603-000-520110-20-	\$15,551.63	\$15,875.49	\$15,875.49	\$7,130.30	\$15,875.49	\$16,448.47	4%	
BENEFITS-HEALTH INSURANCE	507-360-3603-000-520120-20-	\$204,037.77	\$217,050.24	\$230,650.24	\$97,503.83	\$220,650.24	\$243,944.64	6%	
BENEFITS-LIFE INSURANCE	507-360-3603-000-520130-20-	\$3,234.93	\$3,311.46	\$3,311.46	\$1,541.60	\$3,311.46	\$3,327.12	0%	
BENEFITS-DENTAL INSURANCE	507-360-3603-000-520140-20-	\$2,707.73	\$2,691.36	\$2,691.36	(\$690.56)	\$1,345.68	\$3,079.68	14%	
BENEFITS-SHORT TERM DISABILITY	507-360-3603-000-520165-20-	\$2,120.55	\$2,166.17	\$2,166.17	\$999.79	\$2,166.17	\$2,249.76	4%	
BENEFITS-LONG TERM DISABILITY	507-360-3603-000-520170-20-	\$4,836.25	\$4,951.72	\$4,951.72	\$2,307.60	\$4,951.72	\$5,211.36	5%	
BENEFITS-FICA	507-360-3603-000-520220-20-	\$1,622.62	\$1,168.05	\$1,168.05	\$984.37	\$1,168.05	\$2,159.95	85%	
BENEFITS-PAROCHIAL RETIREMENT	507-360-3603-000-520230-20-	\$120,536.18	\$118,899.09	\$118,899.09	\$52,111.61	\$108,899.09	\$122,148.26	3%	
BENEFITS-WORKERS COMP	507-360-3603-000-520510-20-	\$12,265.96	\$12,552.31	\$12,552.31	\$5,743.57	\$12,552.31	\$12,619.43	1%	
BENEFITS-OPEB FUNDING	507-360-3603-000-520520-20-	\$5,404.75	\$5,589.17	\$5,589.17	\$2,429.63	\$5,589.17	\$5,736.31	3%	
BENEFITS-UNCOMPENSATED LEAVE	507-360-3603-000-520540-20-	\$1,081.42	\$1,118.41	\$1,118.41	\$486.07	\$1,118.41	\$1,146.79	3%	
MAINTENANCE-VEHICLE	507-360-3603-000-540335-20-	\$12,649.99	\$23,125.00	\$23,125.00	\$4,633.95	\$20,000.00	\$21,500.00	-7%	
RENT-EQUIPMENT	507-360-3603-000-540420-20-	\$4,894.68	\$8,186.76	\$8,186.76	\$2,136.78	\$6,186.76	\$8,186.76	0%	
INSURANCE-AUTO	507-360-3603-000-550205-20-	\$4,210.65	\$7,960.00	\$7,960.00	\$6,931.53	\$6,931.53	\$12,183.00	53%	
INSURANCE-EMPLOYMENT COVERAGE	507-360-3603-000-550230-20-	\$3,488.49	\$4,364.00	\$4,364.00	\$5,745.33	\$5,745.33	\$6,524.00	49%	
INSURANCE-LIABILITY	507-360-3603-000-550240-20-	\$4,517.76	\$6,425.00	\$6,425.00	\$3,740.36	\$3,740.36	\$4,476.00	-30%	
PRINTING COPYING AND SHREDDING	507-360-3603-000-550510-20-	\$1,832.48	\$3,000.00	\$3,000.00	\$683.94	\$2,000.00	\$3,000.00	0%	
			RICOH - SLIDELL OFFICE SNC 14109131	OVERAGES		\$500.00			
			SERIAL NUMBER:MX4348483	overages		\$2,500.00			
			JANUARY 20225THRU DECEMBER 2025						
			COPY MACHINE RENTAL - KOOP DR						
CONTINUING EDUCATION	507-360-3603-000-550810-20-	\$8,330.00	\$10,050.00	\$9,450.00	\$3,990.00	\$7,525.00	\$8,070.00	-15%	
			BOAL CONFERENCE	BOAL CONFERENCE FOR DIRECTOR AND CHIEF BUILDING INSPECTOR + 1 OTHER EMPLOYEE		\$1,050.00			
			ICC CERTIFICATIONS (5 RENEWALS @ \$270 EA)	REQUIRED AS PER JOB DESCRIPTIONS		\$1,620.00			
			ICC EXAMS (6 @ \$250.0 EA)	OBTAIN CERTIFICATIONS AS PER JOB DESCRIPTIONS		\$900.00			
			LFMA 2026 NATIONAL CONFERENCE	CEU'S AND NETWORKING FOR CFM CERTIFICATION		\$1,500.00			
			REQUIRED ICC/BOAL TRAINING \$125 each.	50% OF CEU'S MUST COME FROM ICC 16 EMPLOYEES @ \$125.00 EACH		\$2,000.00			
			SPECIALIZED EXAM TRAINING 1 @ \$1000	Certification training for 1 Inspector		\$1,000.00			
LODGING	507-360-3603-000-550820-20-	\$4,365.78	\$6,350.00	\$6,350.00	\$3,087.40	\$3,550.00	\$5,850.00	-8%	
			BOAL CONFERENCE	3 NIGHTS EACH @ 200/NIGHT FOR GARY WAGNER AND NIC LEBLANC+ 1 OTHER EMPLOYEE		\$1,800.00			
			DIRECTOR ATTENDANCE AT THE 2026 POLICE JURY CONVENTION IN LAKE CHARLES (2 NIGHTS)	REQUESTED BY PRESIDENT COOPER		\$750.00			

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 360 - PERMITS AND INSPECTIONS		ACTIVITY: 3603		2024	2025		2026	% CHANGE	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED /	REVISED
			DESCRIPTION		JUSTIFICATION		AMOUNT		
			LFMA CONFERENCE		3 NIGHTS EACH @ 200/NIGHT FOR DIRECTOR, AND 2 ADDITIONAL EMPLOYEES		\$1,800.00		
			TRAINING CLASSES LODGING		5 NIGHTS @ 150.00 PER NIGHT FOR 2 EMPLOYEES		\$1,500.00		
MEALS	507-360-3603-000-550830-20-	\$807.87	\$1,700.00	\$1,700.00	\$508.23	\$1,500.00	\$1,700.00		0%
			CONFERENCES AND TRAINING COURSES MEAL REIMBURSEMENT		REIMBURSEMENT FOR FUNDS SPENT WHEN STAYING OVERNIGHT FOR A CONFERENCE OR TRAINING COURSE		\$1,700.00		
REGISTRATION FEES	507-360-3603-000-550840-20-	\$275.00	\$300.00	\$300.00	\$275.00	\$275.00	\$4,300.00		1333%
			DIRECTOR ATTENDANCE AT THE 2026 POLICE JURY CONVENTION IN LAKE CHARLES		REQUESTED BY PRESIDENT COOPER		\$300.00		
			2026 ASFMA CONFERENCE		DIRECTOR AND 1 EMPLOYEE TO ATTEND		\$4,000.00		
TRANSPORTATION	507-360-3603-000-550850-20-	\$875.87	\$1,750.00	\$1,750.00	\$654.92	\$900.00	\$1,200.00		-31%
UNIFORMS	507-360-3603-000-550860-20-	\$2,700.00	\$3,150.00	\$3,150.00	\$2,474.98	\$3,150.00	\$1,500.00		-52%
			UNIFORMS FOR 10 INSPECTORS		EMPLOYEE SAFETY AND IDENTIFICATION WHEN OUT		\$1,500.00		
MEMBERSHIP DUES	507-360-3603-000-550870-20-	\$2,396.00	\$2,825.00	\$2,825.00	\$1,955.00	\$2,405.00	\$2,405.00		-15%
			ASSOCIATION OF STATE FLOOD PLAIN MANAGERS MEMBERSHIP		NIC LEBLANC JENNIFER LANDRY 1 ADDITIONAL EMPLOYEE		\$540.00		
			BUILDING OFFICIALS OF LOUISIANA (BOAL)		12 MEMBERS (MEMBERSHIPS OFFER DISCOUNTS ON TRAINING SERVICES)		\$1,200.00		
			INTERNATIONAL CODE COUNCIL		PARISH MEMBERSHIP		\$500.00		
			LFMA MEMBERSHIP		LOUISIANA FLOOD PLAIN MANAGEMENT NIC LEBLANC		\$165.00		
TRAVEL-OTHER	507-360-3603-000-550890-20-	-	\$600.00	\$600.00	-	-	-		0%
BANKING SERVICE CHARGE	507-360-3603-000-550910-20-	\$7,564.00	\$8,400.00	\$9,200.00	\$4,512.50	\$4,512.50	-		0%
			SERVICE NO LONGER NEEDED AS TOWERS BLDG LOCATION HAS BEEN CLOSED				-		
CREDIT CARD PROCESSING FEES	507-360-3603-000-550920-20-	\$97,302.15	\$100,000.00	\$100,000.00	\$42,279.99	\$100,000.00	\$100,000.00		0%
			CREDIT CARD FEES		BASED ON CURRENT PROJECTION		\$100,000.00		
POSTAGE/FREIGHT	507-360-3603-000-560105-20-	\$731.51	\$6,500.00	\$6,500.00	\$743.00	\$2,500.00	\$6,000.00		-8%
			POSTAGE		MISC LETTERS TO THE PUBLIC 9,000 LETTERS FOR PUBLIC INFORMATION FOR REPETITIVE LOSS AREAS FOR OUR CRS RATINGS		\$6,000.00		
SUPPLIES-GENERAL	507-360-3603-000-560115-20-	\$2,199.93	\$1,500.00	\$1,500.00	\$708.73	\$1,500.00	\$3,250.00		117%
			COFFEE		COFFEE FOR 21 EMPLOYEES (PERMIT AND INSPECTIONS STAFF)		\$1,750.00		
			\$125 WATER AND ICE RENTAL AND/OR WATER BOTTLES		EMPLOYEE HYDRATION		\$1,500.00		
SUPPLIES-OFFICE	507-360-3603-000-560135-20-	\$1,493.85	\$1,750.00	\$1,750.00	\$787.58	\$1,500.00	\$1,750.00		0%
			SUPPLIES - OFFICE		PENS, PAPERS, FOLDERS, MISC OFFICE ITEMS FOR OFFICE AND INSPECTORS		\$1,750.00		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 360 - PERMITS AND INSPECTIONS		ACTIVITY: 3603	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION	AMOUNT			
SUPPLIES-SIGN MATERIALS	507-360-3603-000-560155-20-	\$11,154.00	\$17,400.00	\$17,200.00	-	\$10,000.00	\$14,000.00	-19%
			RED AND GREEN STICKERS	STICKERS FOR PERMIT PLACARDS			\$5,000.00	
			SIGNS	PERMIT SIGNS			\$9,000.00	
SUPPLIES-TOOLS	507-360-3603-000-560160-20-	-	\$1,000.00	\$1,000.00	-	-	\$500.00	-50%
FUEL-VEHICLES AND EQUIPMENT	507-360-3603-000-560261-20-	\$26,565.78	\$45,000.00	\$45,000.00	\$9,253.84	\$25,000.00	\$30,000.00	-33%
			FUEL	FUEL FOR 11 VEHICLES FOR 12 MONTHS			\$30,000.00	
BOOKS AND PERIODICALS	507-360-3603-000-560410-20-	-	\$1,750.00	\$1,750.00	\$524.90	\$1,500.00	\$2,500.00	43%
			BOOKS AND PERIODICALS	CODE BOOKS, TRAINING MATERIALS AND DIGITAL DOWNLOADS			\$2,500.00	
COMPUTER-HARDWARE	507-360-3603-000-560510-20-	\$18,568.66	\$3,000.00	\$3,000.00	\$638.00	\$2,500.00	-	0%
VEHICLES-AUTOS	507-360-3603-000-571040-20-	\$172,437.15	-	-	-	-	-	0%
CONTRA ACCOUNT-ASSETS	507-360-3603-000-571099-20-	(\$172,437.15)	-	-	-	-	-	0%
DEPR-VEHICLES-AUTOS	507-360-3603-000-571540-20-	\$38,725.60	\$54,217.21	\$54,217.21	-	\$54,217.21	\$54,217.21	0%
BAD DEBT EXPENSE	507-360-3603-000-580110-20-	\$100.00	-	-	-	-	-	0%
IFC-FACILITY O&M RENT	507-360-3603-000-585110-20-	\$110,434.00	\$115,393.00	\$115,393.00	\$57,696.00	\$115,393.00	\$85,580.00	-26%
			KOOP (FUND 650-240-2407)	2026 FACILITY O&M SCHEDULE			\$85,580.00	
REIMBURSEMENTS-INTERNAL	507-360-3603-000-585140-20-	-	-	-	-	(\$118,295.10)	(\$123,650.21)	0%
			REIMBURSEMENT FROM DRAINAGE MAINTENANCE			5%	(\$123,650.21)	
CAP-PARISH PRESIDENT	507-360-3603-000-585210-20-	\$23,531.00	\$23,236.00	\$23,236.00	\$11,616.00	\$23,055.00	\$26,195.00	13%
CAP-PARISH COUNCIL	507-360-3603-000-585215-20-	\$13,305.00	\$15,963.00	\$15,963.00	\$7,980.00	\$13,966.00	\$22,948.00	44%
CAP-FINANCE	507-360-3603-000-585220-20-	\$68,137.00	\$82,838.00	\$82,838.00	\$41,418.00	\$82,786.00	\$73,448.00	-11%
CAP-INFORMATION TECHNOLOGY	507-360-3603-000-585225-20-	\$156,121.00	\$187,731.00	\$187,731.00	\$93,864.00	\$180,772.00	\$149,071.00	-21%
CAP-HUMAN RESOURCES	507-360-3603-000-585230-20-	\$26,446.00	\$31,590.00	\$31,590.00	\$15,798.00	\$31,565.00	\$28,182.00	-11%
CAP-CHIEF ADMINSTRITVE OFFICE	507-360-3603-000-585235-20-	\$20,001.00	\$20,165.00	\$20,165.00	\$10,080.00	\$20,012.00	\$21,446.00	6%
CAP-PROCUREMENT	507-360-3603-000-585240-20-	\$1,022.00	\$1,245.00	\$1,245.00	\$624.00	\$1,245.00	\$1,248.00	0%
CAP-ARCHIVE MANAGEMENT	507-360-3603-000-585245-20-	-	\$62,502.00	\$62,502.00	\$31,254.00	\$60,091.00	-	0%
CAP-CIVIL/LEGAL	507-360-3603-000-585255-20-	\$102,774.00	\$118,209.00	\$118,209.00	\$59,106.00	\$118,209.00	\$186,569.00	58%
CAP-RISK MANAGEMENT	507-360-3603-000-585256-20-	\$750.00	\$4,708.00	\$4,708.00	\$2,352.00	\$4,704.00	\$2,751.00	-42%
CAP-DATA MANAGEMENT	507-360-3603-000-585270-20-	\$6.00	-	-	-	-	-	0%
CAP-PUBLIC INFORMATION OFFICE	507-360-3603-000-585280-20-	\$10,176.00	\$6,648.00	\$6,648.00	\$3,324.00	\$6,643.00	\$8,070.00	21%
ACTIVITY 3603 PERMITS AND INSPECTIONS TOTALS		\$2,254,161.90	\$2,501,473.12	\$2,515,073.12	\$1,100,247.06	\$2,247,606.80	\$2,349,353.98	

PLANNING AND DEVELOPMENT - DEPARTMENT 400



ROSS LINER
DIRECTOR

ABOUT OUR DEPARTMENT:

The Department of Planning & Development is responsible for guiding the orderly growth and development of St. Tammany Parish. Our department consists of several divisions which include Planning, Code Enforcement, Coastal Environmental, Board of Adjustments, and Planning & Zoning Commission. Some of the projects and programs that the department is responsible for include the following:

Planning Projects

- New Directions 2040
- Unified Development Code Rewrite
- Wetlands Planning and Policy Guide
- Low Impact Development Guidebook
- Alton Revitalization Plan
- Bayou Liberty Land Use Study (District 11)

Impact Fee Study

- LA 3241 Corridor Study (Land Use and Transportation I-12 to Bush)
- Land Use and Transportation, Goodbee/West St. Tammany, LA 1077 Corridor
- Multi Modal Transportation Plan

Planning Programs

- Re-Tree St. Tammany
- Adopt-A-Pond
- Clean Marinas Program

MISSION/FUNCTION

Services provided include administrating and reviewing all structures constructed or renovated in unincorporated St. Tammany Parish; enforcing the St. Tammany Parish zoning and subdivision regulations; and facilitating Parish projects through the process overseen by appropriate regulatory agencies.

FUNDING SOURCES

Planning - Development Fund revenues generated from fees associated with licenses, code violations, and permits.

Certain studies budgeted in 2025 funded by the Hwy 21 Economic Development District sales tax levied at 0.75% from 2008 to 2031.

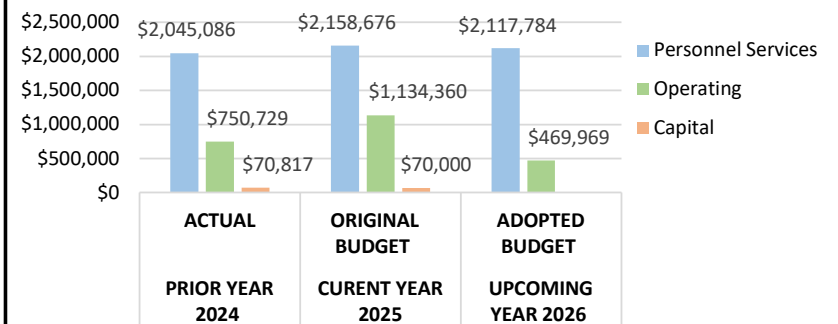
Coastal Environmental - Sales tax levied at 2% for 25 years, from 12/1/06 to 11/30/31.

Code Enforcement - Development Fund revenues and the Drainage ad valorem last renewed by the voters for 1.69 mills in 2021 for a period of 10 years ending with the year 2030. The current millage rate is 1.56 mills as adjusted during the 2024 reassessment.

PERSONNEL SERVICES

ACTIVITY	POSITION COUNT		
	2024	2025	2026
	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET
CODE ENFORCEMENT	10.70	10.70	9.70
COASTAL ENVIRONMENTAL	5.30	5.30	5.30
PLANNING	10.00	10.00	10.00
	26.00	26.00	25.00
BOA MEMBERS	7.00	7.00	7.00
PLANNING COMMISSIONERS	11.00	11.00	13.00

Budget at a Glance



For more information, please visit our website at sttammany.gov/departments/planning_development

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 400 - PLANNING		ACTIVITY: 4001		2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
			DESCRIPTION	JUSTIFICATION	AMOUNT				
SALARIES-FULL TIME REGULAR	507-400-4001-000-510110-19-	\$607,343.13	\$641,125.80	\$641,125.80	\$284,376.69	\$641,125.80	\$632,509.26	-1%	
SALARIES-ELECTED/APPOINTED	507-400-4001-000-510130-19-	\$15,650.00	\$21,600.00	\$21,600.00	\$6,450.00	\$21,600.00	\$24,000.00	11%	
SALARIES-OVERTIME	507-400-4001-000-510135-19-	\$1,446.16	-	-	-	-	-	0%	
ALLOWANCE-CELL PHONE	507-400-4001-000-510210-19-	\$1,830.00	\$1,800.00	\$1,800.00	\$870.00	\$1,800.00	\$1,800.00	0%	
SALARIES-REIMBURSABLE	507-400-4001-000-510390-19-	(\$352.30)	-	-	-	-	-	0%	
BENEFITS-MEDICARE	507-400-4001-000-520110-19-	\$9,015.41	\$9,551.21	\$9,551.21	\$4,194.05	\$9,551.21	\$9,439.85	-1%	
BENEFITS-HEALTH INSURANCE	507-400-4001-000-520120-19-	\$94,312.88	\$105,376.80	\$112,976.80	\$47,611.95	\$112,976.80	\$115,430.39	2%	
BENEFITS-LIFE INSURANCE	507-400-4001-000-520130-19-	\$1,776.21	\$1,884.95	\$1,884.95	\$889.89	\$1,884.95	\$1,892.40	0%	
BENEFITS-DENTAL INSURANCE	507-400-4001-000-520140-19-	\$1,815.75	\$1,930.56	\$1,930.56	(\$634.36)	\$1,930.56	\$2,101.68	9%	
BENEFITS-SHORT TERM DISABILITY	507-400-4001-000-520165-19-	\$998.55	\$1,078.22	\$1,078.22	\$503.09	\$1,078.22	\$1,075.44	0%	
BENEFITS-LONG TERM DISABILITY	507-400-4001-000-520170-19-	\$2,665.51	\$2,826.81	\$2,826.81	\$1,335.34	\$2,826.81	\$2,839.09	0%	
BENEFITS-FICA	507-400-4001-000-520220-19-	\$1,634.83	\$1,339.20	\$1,339.20	\$1,357.32	\$1,357.32	\$3,594.84	168%	
BENEFITS-PAROCHIAL RETIREMENT	507-400-4001-000-520230-19-	\$68,492.06	\$70,524.15	\$70,524.15	\$29,376.78	\$70,524.15	\$65,832.56	-7%	
BENEFITS-WORKERS COMP	507-400-4001-000-520510-19-	\$1,242.45	\$1,325.22	\$1,325.22	\$577.83	\$1,325.22	\$1,312.92	-1%	
BENEFITS-OPEB FUNDING	507-400-4001-000-520520-19-	\$3,030.68	\$3,205.78	\$3,205.78	\$1,412.70	\$3,205.78	\$3,162.48	-1%	
BENEFITS-UNCOMPENSATED LEAVE	507-400-4001-000-520540-19-	\$606.39	\$640.98	\$640.98	\$282.47	\$640.98	\$632.99	-1%	
SERVICES-PROFESSIONAL-CONSULT	507-400-4001-000-530100-19-	\$120,184.80	-	\$18,027.50	\$10,357.50	\$18,027.50	\$20,000.00	11%	
			GIS PORTAL \$10K; CRS/CAV/FEMA PROFESSIONAL ASSISTANCE \$10K	GIS PORTAL FEMA CYCLE VISIT 2026 EXPERT		\$20,000.00			
SERVICES-ARCHITECT/ENG NON-CAP	507-400-4001-000-530300-19-	\$154,069.00	-	\$67,248.00	\$54,775.00	\$54,775.00	-	0%	
MAINTENANCE-VEHICLE	507-400-4001-000-540335-19-	\$651.88	\$1,000.00	\$600.00	-	\$600.00	\$1,000.00	67%	
			1 POOL VEHICLE (22-281)	2023 F150		\$1,000.00			
RENT-EQUIPMENT	507-400-4001-000-540420-19-	\$1,217.64	\$12,480.00	\$6,981.01	\$1,057.35	\$6,981.01	\$12,480.00	79%	
INSURANCE-AUTO	507-400-4001-000-550205-19-	\$382.79	\$1,447.00	-	-	-	-	0%	
INSURANCE-EMPLOYMENT COVERAGE	507-400-4001-000-550230-19-	\$4,883.89	\$6,109.00	\$8,043.46	\$8,043.46	\$8,043.46	\$9,787.00	22%	
INSURANCE-LIABILITY	507-400-4001-000-550240-19-	\$3,194.81	\$5,851.00	\$3,439.19	\$3,439.19	\$3,439.19	\$2,622.00	-24%	
ADVERTISING	507-400-4001-000-550410-19-	\$19,067.22	\$55,000.00	\$43,950.00	\$10,926.05	\$25,000.00	\$43,950.00	0%	
			ST TAMMANY FARMER	ADVERTISING FOR PLANNING & ZONING CASES - COSTS FOR ADVERTISING HAS INCREASED		\$43,950.00			
PRINTING COPYING AND SHREDDING	507-400-4001-000-550510-19-	\$5,754.21	\$9,000.00	\$9,000.00	\$1,187.68	\$5,000.00	\$9,000.00	0%	
SERVICES-CONTRACT-SECURITY	507-400-4001-000-550610-19-	\$5,618.00	\$9,600.00	\$9,600.00	\$3,080.00	\$8,500.00	\$9,600.00	0%	
			SECURITY DETAIL	SECURITY FOR PLANNING, ZONING & BOA MEETINGS		\$9,600.00			
CONTINUING EDUCATION	507-400-4001-000-550810-19-	\$5,000.00	-	-	-	-	\$5,000.00	0%	
			CONFERENCES AND CLASSES RELATED TO PLANNING	CONTINUING EDUCATION FOR CERTIFICATION RENEWALS		\$5,000.00			
LODGING	507-400-4001-000-550820-19-	\$412.98	\$550.00	\$550.00	\$133.87	\$500.00	\$500.00	-9%	
			DIRECTOR ATTENDANCE AT THE 2026 POLICE JURY CONVENTION and others tbd	REQUESTED BY PRESIDENT COOPER		\$500.00			

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 400 - PLANNING		ACTIVITY: 4001		2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
MEALS	507-400-4001-000-550830-19-	\$32.94	DESCRIPTION		JUSTIFICATION		AMOUNT		
			\$300.00		\$300.00		\$150.00	\$150.00	-50%
			MEALS FOR PLANNING and ZONING MEETINGS		6 MEETINGS PER YEAR		\$150.00		
REGISTRATION FEES	507-400-4001-000-550840-19-	\$1,221.12	\$350.00	\$1,400.00	\$400.00	\$1,000.00	\$1,000.00	\$1,000.00	-29%
			DIRECTOR ATTENDANCE AT THE 2026 POLICE JURY CONVENTION		REQUESTED BY PRESIDENT COOPER		\$1,000.00		
TRANSPORTATION	507-400-4001-000-550850-19-	\$820.01	\$3,430.00	\$3,430.00	\$51.52	\$1,500.00	\$1,800.00	\$1,800.00	-48%
			MILEAGE REIMBURSEMENTS DIRECTOR TRAVEL ASSISTANT DIRECTOR TRAVEL		EXPECTED 2026 TRAVEL FOR DIRECTOR & ASSISTANT DIRECTOR and staff members approved by CAO office		\$1,800.00		
UNIFORMS	507-400-4001-000-550860-19-	\$1,660.66	\$2,200.00	\$2,200.00	\$939.00	\$2,000.00	-	-	0%
MEMBERSHIP DUES	507-400-4001-000-550870-19-	\$2,942.00	\$3,450.00	\$3,450.00	\$1,464.00	\$3,000.00	\$3,450.00	\$3,450.00	0%
			ROSS LINER = ASCE , ITE , ASFPM HELEN LAMBERT = NATIONAL APA LA APA REGAN CONTOIS = ASLA ERIN COOK AICP		LICENSE RENEWALS FOR EXISTING EMPLOYEES. LICENSE RENEWALS ARE ASSOCIATED WITH JOB DUTIES		\$3,450.00		
TRAVEL-OTHER	507-400-4001-000-550890-19-	\$6.18	\$1,800.00	-	-	-	-	-	0%
CLERK OF COURT FEES	507-400-4001-000-550915-19-	\$840.00	\$3,600.00	\$2,310.00	\$810.00	\$2,310.00	\$3,600.00	\$3,600.00	56%
			RECORDATION OF PLATS/DOCUMENTS		PROJECTION BASED ON CURRENT TRENDS		\$3,600.00		
FEE-OTHER	507-400-4001-000-550935-19-	-	\$300.00	\$300.00	-	-	-	-	0%
POSTAGE/FREIGHT	507-400-4001-000-560105-19-	\$3,734.26	\$6,000.00	\$6,000.00	\$1,656.50	\$4,000.00	\$6,000.00	\$6,000.00	0%
			NOTICE MAIL OUTS		REQUIRED MAIL OUT NOTICES, & P & Z/BOA CORRESPONDENCE		\$6,000.00		
SUPPLIES-GENERAL	507-400-4001-000-560115-19-	\$1,795.08	\$2,000.00	\$2,000.00	\$1,973.30	\$2,000.00	\$2,000.00	\$2,000.00	0%
SUPPLIES-OFFICE	507-400-4001-000-560135-19-	\$5,121.40	\$5,100.00	\$5,100.00	\$1,740.17	\$5,100.00	\$5,000.00	\$5,000.00	-2%
SUPPLIES-SIGN MATERIALS	507-400-4001-000-560155-19-	\$5,321.75	\$7,800.00	\$5,675.00	-	\$5,675.00	\$7,800.00	\$7,800.00	37%
			SIGNS AND FLYERS		REQUIRED NOTICES - BASED ON P&Z/BOA TRENDS		\$7,800.00		
FUEL-VEHICLES AND EQUIPMENT	507-400-4001-000-560261-19-	\$275.75	\$5,000.00	\$500.00	\$102.81	\$500.00	\$2,400.00	\$2,400.00	380%
			P&Z POOL - F150 - 22-581		POSTINGS, SITE VISITS		\$2,400.00		
SUBSCRIPTIONS	507-400-4001-000-560420-19-	\$159.90	\$3,000.00	\$3,000.00	\$159.90	\$2,000.00	\$2,000.00	\$2,000.00	-33%
			CLERK OF COURT COPIES		ACCESS TO LAND RECORDS PROJECTION BASED ON CURRENT TRENDS		\$2,000.00		
COMPUTER-HARDWARE	507-400-4001-000-560510-19-	\$3,399.40	\$43,772.00	\$43,772.00	\$25,037.91	\$25,037.91	-	-	0%
COMPUTER-LICENSES	507-400-4001-000-560540-19-	-	\$1,752.00	-	-	-	-	-	0%
VEHICLES-AUTOS	507-400-4001-000-571040-19-	\$35,408.64	-	-	-	-	-	-	0%
CONTRA ACCOUNT-ASSETS	507-400-4001-000-571099-19-	(\$35,408.64)	-	-	-	-	-	-	0%
DEPR-VEHICLES-AUTOS	507-400-4001-000-571540-19-	\$6,491.54	\$7,081.73	\$7,081.73	-	\$7,081.73	\$7,081.73	\$7,081.73	0%
IFC-FACILITY O&M RENT	507-400-4001-000-585110-19-	\$46,570.00	\$99,626.00	\$99,626.00	\$49,800.00	\$99,626.00	\$99,591.00	\$99,591.00	0%
			KOOP (FUND 650-240-2407)		2026 FACILITY O&M SCHEDULE		\$99,591.00		
CAP-PARISH PRESIDENT	507-400-4001-000-585210-19-	\$12,874.00	\$16,700.00	\$16,700.00	\$8,352.00	\$16,570.00	\$12,973.00	\$12,973.00	-22%
CAP-PARISH COUNCIL	507-400-4001-000-585215-19-	\$126,028.00	\$163,504.00	\$163,504.00	\$81,750.00	\$143,047.00	\$319,733.00	\$319,733.00	96%
CAP-FINANCE	507-400-4001-000-585220-19-	\$10,056.00	\$13,366.00	\$13,366.00	\$6,684.00	\$13,358.00	\$12,330.00	\$12,330.00	-8%
CAP-INFORMATION TECHNOLOGY	507-400-4001-000-585225-19-	\$106,374.00	\$235,257.00	\$235,257.00	\$117,630.00	\$226,537.00	\$125,131.00	\$125,131.00	-47%
CAP-HUMAN RESOURCES	507-400-4001-000-585230-19-	\$25,375.00	\$30,901.00	\$30,901.00	\$15,450.00	\$30,877.00	\$27,204.00	\$27,204.00	-12%
CAP-CHIEF ADMINSTRITVE OFFICE	507-400-4001-000-585235-19-	\$10,941.00	\$14,492.00	\$14,492.00	\$7,248.00	\$14,382.00	\$10,621.00	\$10,621.00	-27%

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 400 - PLANNING		ACTIVITY: 4001		2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
			DESCRIPTION			JUSTIFICATION	AMOUNT		
CAP-PROCUREMENT	507-400-4001-000-585240-19-	\$7,424.00	\$13,154.00	\$13,154.00	\$6,576.00	\$13,154.00	\$8,480.00	-36%	
CAP-ARCHIVE MANAGEMENT	507-400-4001-000-585245-19-	\$8,549.00	-	-	-	-	\$8,577.00	0%	
CAP-CIVIL/LEGAL	507-400-4001-000-585255-19-	\$105,224.00	\$118,263.00	\$118,263.00	\$59,130.00	\$118,263.00	\$152,952.00	29%	
CAP-RISK MANAGEMENT	507-400-4001-000-585256-19-	\$206.00	\$1,379.00	\$1,379.00	\$690.00	\$1,378.00	\$238.00	-83%	
CAP-DATA MANAGEMENT	507-400-4001-000-585270-19-	\$2,551.00	\$2,102.00	\$2,102.00	\$1,050.00	\$2,101.00	-	0%	
CAP-PUBLIC INFORMATION OFFICE	507-400-4001-000-585280-19-	\$13,683.00	\$17,241.00	\$17,241.00	\$8,622.00	\$17,228.00	\$11,483.00	-33%	
ACTIVITY 4001 PLANNING TOTALS		\$1,641,621.92	\$1,788,167.41	\$1,851,752.57	\$868,920.96	\$1,760,569.60	\$1,811,157.63		

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 400 - CODE ENFORCEMENT		ACTIVITY: 4005	2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION	AMOUNT			
SALARIES-FULL TIME REGULAR	507-400-4005-000-510110-20-	\$391,090.69	\$402,427.83	\$427,049.19	\$180,783.87	\$427,049.19	\$440,245.64	3%
SALARIES-PART TIME REGULAR	507-400-4005-000-510120-20-	\$22,252.48	\$23,596.56	\$23,596.56	\$9,073.15	\$23,596.56	\$23,592.71	0%
SALARIES-OVERTIME	507-400-4005-000-510135-20-	\$991.90	-	-	-	-	-	0%
ALLOWANCE-CELL PHONE	507-400-4005-000-510210-20-	\$4,414.00	\$4,440.00	\$4,855.00	\$2,146.00	\$4,855.00	\$5,040.00	4%
SALARIES-REIMBURSABLE	507-400-4005-000-510390-20-	(\$909.77)	-	-	-	-	-	0%
BENEFITS-MEDICARE	507-400-4005-000-520110-20-	\$6,062.16	\$6,229.98	\$6,593.01	\$2,775.77	\$6,593.01	\$6,765.63	3%
BENEFITS-HEALTH INSURANCE	507-400-4005-000-520120-20-	\$65,383.00	\$70,602.46	\$83,542.11	\$33,452.41	\$83,542.11	\$88,881.41	6%
BENEFITS-LIFE INSURANCE	507-400-4005-000-520130-20-	\$1,092.52	\$1,093.40	\$1,130.02	\$537.49	\$1,130.02	\$1,247.40	10%
BENEFITS-DENTAL INSURANCE	507-400-4005-000-520140-20-	\$804.87	\$861.92	\$961.19	(\$255.53)	\$961.19	\$1,012.14	5%
BENEFITS-SHORT TERM DISABILITY	507-400-4005-000-520165-20-	\$804.78	\$818.52	\$848.05	\$399.21	\$848.05	\$928.92	10%
BENEFITS-LONG TERM DISABILITY	507-400-4005-000-520170-20-	\$1,720.80	\$1,745.79	\$1,798.95	\$856.77	\$1,798.95	\$1,967.75	9%
BENEFITS-FICA	507-400-4005-000-520220-20-	\$1,379.65	\$1,462.99	\$1,462.99	\$562.54	\$1,462.99	\$1,462.75	0%
BENEFITS-PAROCHIAL RETIREMENT	507-400-4005-000-520230-20-	\$44,802.16	\$44,267.43	\$46,975.75	\$19,886.43	\$46,975.75	\$48,427.34	3%
BENEFITS-WORKERS COMP	507-400-4005-000-520510-20-	\$5,625.69	\$5,770.95	\$6,263.31	\$2,611.45	\$6,263.31	\$6,598.12	5%
BENEFITS-OPEB FUNDING	507-400-4005-000-520520-20-	\$1,946.66	\$2,012.10	\$2,135.28	\$903.88	\$2,135.28	\$2,201.45	3%
BENEFITS-UNCOMPENSATED LEAVE	507-400-4005-000-520540-20-	\$389.33	\$402.73	\$425.88	\$180.84	\$425.88	\$440.04	3%
SERVICES-LEGAL	507-400-4005-000-530340-20-	\$15,550.95	\$30,000.00	\$26,900.00	\$4,432.50	\$20,000.00	\$8,000.00	-70%
			FUNDING FOR ADMINISTRATIVE HEARING JUDGES	TO PAY JUDGES: ALVIN LEBLANC (PRIMARY JUDGE) TRACEY T. POWELL (BACK UP JUDGE)		\$8,000.00		
MAINTENANCE-VEHICLE	507-400-4005-000-540335-20-	\$2,902.24	\$17,250.00	\$7,250.00	\$1,222.60	\$7,250.00	\$8,300.00	14%
			MAINTENANCE FOR 7 CE OFFICER VEHICLES	SAFE VEHICLES FOR OFFICERS		\$8,300.00		
RENT-EQUIPMENT	507-400-4005-000-540420-20-	\$1,691.76	\$5,010.20	\$5,010.20	\$1,057.35	\$3,000.00	\$5,010.00	0%
INSURANCE-AUTO	507-400-4005-000-550205-20-	\$2,679.50	\$5,789.00	\$5,041.11	\$5,041.11	\$5,041.11	\$8,861.00	76%
INSURANCE-EMPLOYMENT COVERAGE	507-400-4005-000-550230-20-	\$1,430.28	\$1,789.00	\$2,355.58	\$2,355.58	\$2,355.58	\$3,001.00	27%
INSURANCE-LIABILITY	507-400-4005-000-550240-20-	\$1,792.63	\$2,475.00	\$1,432.50	\$1,432.50	\$1,432.50	\$1,696.00	18%
PRINTING COPYING AND SHREDDING	507-400-4005-000-550510-20-	\$1,652.36	\$4,392.00	\$4,392.00	\$1,187.70	\$3,000.00	\$9,009.00	105%
CONTINUING EDUCATION	507-400-4005-000-550810-20-	\$1,340.00	\$1,350.00	\$1,059.62	-	\$1,350.00	\$1,350.00	27%
LODGING	507-400-4005-000-550820-20-	\$1,360.40	-	-	-	-	-	0%
MEALS	507-400-4005-000-550830-20-	\$14.84	-	-	-	-	-	0%
TRANSPORTATION	507-400-4005-000-550850-20-	\$1,437.28	\$360.00	\$360.00	-	\$360.00	\$360.00	0%
			MILEAGE REIMBURSEMENT	CODE ENFORCEMENT CONTINUING ED		\$360.00		
UNIFORMS	507-400-4005-000-550860-20-	\$1,516.48	\$1,800.00	\$1,800.00	\$1,195.00	\$1,800.00	-	0%
TRAVEL-OTHER	507-400-4005-000-550890-20-	-	\$1,000.00	-	-	-	-	0%
CLERK OF COURT FEES	507-400-4005-000-550915-20-	\$11,760.00	\$7,000.00	\$7,000.00	\$5,960.00	\$7,000.00	\$6,000.00	-14%
			LAND RECORDS	CODE ENFORCEMENT CASES REQUIRE LAND RECORDS FOR GENERAL CASES AND FOR CASES THAT GO TO ADMIN. COURT		\$6,000.00		
FEE-OTHER	507-400-4005-000-550935-20-	-	-	-	-	-	-	0%
POSTAGE/FREIGHT	507-400-4005-000-560105-20-	\$7,877.09	\$6,500.00	\$6,500.00	\$4,668.58	\$6,500.00	\$6,500.00	0%
SUPPLIES-GENERAL	507-400-4005-000-560115-20-	\$3,342.48	\$3,500.00	\$2,249.90	\$211.50	\$2,249.90	\$2,000.00	-11%
SUPPLIES-OFFICE	507-400-4005-000-560135-20-	\$3,418.09	\$7,000.00	\$7,000.00	\$1,049.98	\$7,000.00	\$3,500.00	-50%
SUPPLIES-SIGN MATERIALS	507-400-4005-000-560155-20-	\$2,699.00	\$5,600.00	\$7,359.50	\$1,759.50	\$6,000.00	\$7,350.00	0%
			SIGNS/STAKES FOR CE POSTINGS	CE OFFICERS ARE REQUIRED TO POST SIGNS FOR SITES THAT ARE IN VIOLATION. BASED ON CURRENT TRENDS.		\$7,350.00		
FUEL-VEHICLES AND EQUIPMENT	507-400-4005-000-560261-20-	\$11,462.95	\$10,000.00	\$10,000.00	\$3,974.93	\$5,500.00	\$5,500.00	-45%

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 400 - CODE ENFORCEMENT		ACTIVITY: 4005		2024	2025		2026	% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED
			DESCRIPTION	JUSTIFICATION	AMOUNT			
			FUNDING TO FUEL 7 CE OFFICERS TRUCKS	BASED ON CURRENT TRENDS	\$5,500.00			
SUBSCRIPTIONS	507-400-4005-000-560420-20-	-	\$1,450.00	\$800.00	-	-	\$1,450.00	81%
			ODYSSEY WEBROA SUBSCRIPTION	REQUIRED FOR CE CASE DOC SUPPORT \$360.00 1 YEAR SUBSCRIPTION .35 PER	\$1,450.00			
COMPUTER-HARDWARE	507-400-4005-000-560510-20-	-	\$5,450.00	\$5,450.00	\$3,379.99	\$3,379.99	-	0%
VEHICLES-AUTOS	507-400-4005-000-571040-20-	\$35,408.64	-	-	-	-	-	0%
CONTRA ACCOUNT-ASSETS	507-400-4005-000-571099-20-	(\$35,408.64)	-	-	-	-	-	0%
DEPR-VEHICLES-AUTOS	507-400-4005-000-571540-20-	\$25,797.19	\$30,787.38	\$30,787.38	-	\$30,787.38	\$30,787.38	0%
BAD DEBT EXPENSE	507-400-4005-000-580110-20-	\$12,930.05	-	-	-	-	-	0%
IFC-FACILITY O&M RENT	507-400-4005-000-585110-20-	\$40,501.00	\$7,616.00	\$7,616.00	\$3,810.00	\$7,616.00	\$7,610.00	0%
			KOOP (FUND 650-240-2407)	2026 FACILITY O&M SCHEDULE	\$7,610.00			
REIMBURSEMENTS-INTERNAL	507-400-4005-000-585140-20-	-	-	-	-	(\$49,635.19)	(\$48,604.63)	0%
			REIMBURSEMENT FROM DRAINAGE MAINTENANCE	REIMBURSEMENT FOR CODE ENFORCEMENT 5%	(\$48,604.63)			
CAP-PARISH PRESIDENT	507-400-4005-000-585210-20-	\$9,231.00	\$9,812.00	\$9,812.00	\$4,908.00	\$9,736.00	\$11,667.00	19%
CAP-PARISH COUNCIL	507-400-4005-000-585215-20-	\$79,323.00	\$93,106.00	\$93,106.00	\$46,554.00	\$81,457.00	\$91,857.00	-1%
CAP-FINANCE	507-400-4005-000-585220-20-	\$5,409.00	\$5,646.00	\$5,646.00	\$2,826.00	\$5,642.00	\$5,271.00	-7%
CAP-INFORMATION TECHNOLOGY	507-400-4005-000-585225-20-	\$14,270.00	\$45,250.00	\$45,250.00	\$22,626.00	\$43,573.00	\$14,935.00	-67%
CAP-HUMAN RESOURCES	507-400-4005-000-585230-20-	\$10,703.00	\$9,486.00	\$9,486.00	\$4,746.00	\$9,478.00	\$12,929.00	36%
CAP-CHIEF ADMINSTRIVE OFFICE	507-400-4005-000-585235-20-	\$7,846.00	\$8,515.00	\$8,515.00	\$4,260.00	\$8,450.00	\$9,552.00	12%
CAP-PROCUREMENT	507-400-4005-000-585240-20-	\$992.00	\$1,080.00	\$1,080.00	\$540.00	\$1,080.00	\$1,211.00	12%
CAP-CIVIL/LEGAL	507-400-4005-000-585255-20-	\$59,548.00	\$129,105.00	\$129,105.00	\$64,554.00	\$129,105.00	\$103,202.00	-20%
CAP-RISK MANAGEMENT	507-400-4005-000-585256-20-	\$82.00	\$90.00	\$90.00	\$48.00	\$90.00	\$95.00	6%
CAP-DATA MANAGEMENT	507-400-4005-000-585270-20-	\$6.00	\$14.00	\$14.00	\$6.00	\$14.00	-	0%
CAP-PUBLIC INFORMATION OFFICE	507-400-4005-000-585280-20-	\$5,625.00	\$2,571.00	\$2,571.00	\$1,284.00	\$2,569.00	\$4,384.00	71%
ACTIVITY 4005 CODE ENFORCEMENT TOTALS		\$894,042.49	\$1,026,526.24	\$1,052,676.08	\$449,005.10	\$970,818.56	\$951,594.05	

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 400 - GENERAL		ACTIVITY: 0001		2024		2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED /		
								BUDGET	REVISED	
			DESCRIPTION	JUSTIFICATION			AMOUNT			
GASBS 68 - PENSION EXPENSE	507-400-0001-000-599175-19-	(\$40,309.00)	-	-	-	-	-	-	0%	
GASBS 68 - PENSION EXPENSE	507-400-0001-000-599175-20-	(\$85,774.00)	-	-	-	-	-	-	0%	
ACTIVITY 0001 GENERAL TOTALS		(\$126,083.00)	-	-	-	-	-			

ST. TAMMANY PARISH GOVERNMENT

PROJECTION: 26001

2026 OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 440 - PUBLIC INFORMATION OFFICE		ACTIVITY: 4400		2024	2025		2026		% CHANGE
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	ADOPTED BUDGET	ADOPTED / REVISED	
			DESCRIPTION	JUSTIFICATION	AMOUNT				
SALARIES-OVERTIME	507-440-4400-000-510135-19-	-	\$3,300.00	\$3,300.00	-	-	-	-	0%
BENEFITS-MEDICARE	507-440-4400-000-520110-19-	-	\$47.85	\$47.85	-	-	-	-	0%
BENEFITS-PAROCHIAL RETIREMENT	507-440-4400-000-520230-19-	-	\$363.00	\$363.00	-	-	-	-	0%
BENEFITS-WORKERS COMP	507-440-4400-000-520510-19-	-	\$6.60	\$6.60	-	-	-	-	0%
BENEFITS-OPEB FUNDING	507-440-4400-000-520520-19-	-	\$16.50	\$16.50	-	-	-	-	0%
BENEFITS-UNCOMPENSATED LEAVE	507-440-4400-000-520540-19-	-	\$3.30	\$3.30	-	-	-	-	0%
INSURANCE-LIABILITY	507-440-4400-000-550240-19-	\$9.82	\$13.00	\$13.00	\$7.95	-	-	-	0%
ACTIVITY 4400 PUBLIC INFORMATION OFFICE TOTALS		\$9.82	\$3,750.25	\$3,750.25	\$7.95	-	-	-	



ST. TAMMANY PARISH GOVERNMENT
2026-2030 CAPITAL IMPROVEMENT & ASSET BUDGET SUMMARY

CAPITAL PROJECTS	2026		2027-2030⁴	
	AMOUNT	QTY¹	AMOUNT	QTY¹
INFRASTRUCTURE				
CAPITAL FUND 200-4640 - SALES TAX DISTRICT 3 - PARISHWIDE	\$ 33,439,500	34	\$ 290,604,745	75
SALES TAX DISTRICT 3 - DISTRICT 1	2,173,000	10	1,395,000	8
SALES TAX DISTRICT 3 - DISTRICT 2	2,015,000	7	10,915,000	47
SALES TAX DISTRICT 3 - DISTRICT 3	2,070,000	4	3,885,000	12
SALES TAX DISTRICT 3 - DISTRICT 4	906,000	5	260,000	1
SALES TAX DISTRICT 3 - DISTRICT 5	968,000	3	2,455,000	8
SALES TAX DISTRICT 3 - DISTRICT 6	1,473,000	5	4,495,000	11
SALES TAX DISTRICT 3 - DISTRICT 7	1,981,000	6	9,355,000	40
SALES TAX DISTRICT 3 - DISTRICT 8	795,000	5	655,000	2
SALES TAX DISTRICT 3 - DISTRICT 9	1,677,000	4	7,205,000	28
SALES TAX DISTRICT 3 - DISTRICT 10	842,000	4	450,000	1
SALES TAX DISTRICT 3 - DISTRICT 11	855,000	4	2,835,000	19
SALES TAX DISTRICT 3 - DISTRICT 12	989,000	4	5,030,000	20
SALES TAX DISTRICT 3 - DISTRICT 13	1,772,000	7	2,515,000	11
SALES TAX DISTRICT 3 - DISTRICT 14	1,865,000	7	10,455,000	35
TOTAL	\$ 53,820,500	109	\$ 352,509,745	318
UTILITIES CAPITAL				
ENTERPRISE FUND 502-4901 - UTILITIES CAPITAL	-	-	36,750,000	20
TOTAL	\$ -	-	\$ 36,750,000	20
FACILITIES				
SPECIAL REVENUE FUND 121-2403 - HWY 21 ECONOMIC DEVELOPMENT - FAIRGROUNDS	-	-	505,000	2
CAPITAL FUND 206-2406 - ST. TAMMANY PARISH JUSTICE CENTER COMPLEX	156,200	1	4,817,400	7
CAPITAL FUND 227-2419 - ST. TAMMANY PARISH JAIL	-	-	11,515,000	20
CAPITAL FUND 228-2418 - ST. TAMMANY PARISH LIBRARY	-	-	7,052,000	2
CAPITAL FUND 252-2423 - CAMP SALMEN FACILITIES	250,000	1	-	-
CAPITAL FUND 252-4801 - INFORMATION TECHNOLOGY	1,380,900	22	3,405,000	12
INTERNAL SERVICE FUND 612-2412 - SAFE HAVEN COMPLEX	-	-	-	-
INTERNAL SERVICE FUND 613-2404 - ST. TAMMANY PARISH FAIRGROUNDS BUILDING	-	-	-	-
INTERNAL SERVICE FUND 651-2414 - ST. TAMMANY PARISH ADMIN & JC - EAST	77,000	1	409,700	2
INTERNAL SERVICE FUND 664-2402 - EMERGENCY OPERATIONS CENTER	-	-	156,200	1
TOTAL	\$ 1,864,100	25	\$ 27,860,300	46
TOTAL PROJECTS BUDGET	\$ 55,684,600	134	\$ 417,120,045	384
CAPITAL ASSETS				
GENERAL FUND 000-1400 - CHIEF ADMINISTRATIVE OFFICE	\$ -	-	\$ -	-
GENERAL FUND 000-2400 - FACILITIES MANAGEMENT	80,000	2	-	-
SPECIAL REVENUE FUND 100-2101 - ENGINEERING - CAPITAL ENGINEERING	13,000	1	-	-
SPECIAL REVENUE FUND 100-4607 - PUBLIC WORKS - TAMMANY TRACE MAINTENANCE	140,000	14	-	-
SPECIAL REVENUE FUND 100-4614 - PUBLIC WORKS - HICKORY BARN	300,000	1	-	-
SPECIAL REVENUE FUND 100-4618 - PUBLIC WORKS - FLEET MANAGEMENT	2,422,500	20	-	-
SPECIAL REVENUE FUND 102-2201 - ENVIRONMENTAL SERVICES - LITTER ABATEMENT	69,000	1	-	-
ENTERPRISE FUND 502-4901 - UTILITY OPERATIONS - UTILITIES CAPITAL	240,000	4	-	-
INTERNAL SERVICE FUND 612-2412 - SAFE HAVEN COMPLEX	-	-	-	-
TOTAL	\$ 3,264,500	43	\$ -	-
TOTAL CAPITAL IMPROVEMENT & ASSET BUDGET	\$ 58,949,100	177	\$ 417,120,045	384
CAPITAL IMPROVEMENTS BY PROJECT TYPE				
BRIDGE	\$ 6,507,500	6	\$ 15,637,500	16
DRAINAGE	6,205,000	22	81,918,199	45
FACILITY	1,864,100	25	27,860,300	46
POND	11,500,000	1	126,391,046	9
ROAD	29,608,000	80	128,563,000	248
UTILITY-SEWER	-	-	12,750,000	4
UTILITY-WATER	-	-	24,000,000	16
ASSETS	3,264,500	43	-	-
TOTAL CAPITAL IMPROVEMENT & ASSET BUDGET	\$ 58,949,100	177	\$ 417,120,045	384

¹ Number of projects and/or assets

² Includes future anticipated budget greater than five years

ORDINANCE

ORDINANCE CALENDAR NO. 7964AA
COUNCIL SPONSOR: MS. TANNER
INTRODUCED BY: MS. TANNER
ON THIS 17TH DAY OF NOVEMBER, 2025

ORDINANCE COUNCIL SERIES NO.: 25-5861
PROVIDED BY: DEPARTMENT OF FINANCE
SECONDED BY: MS. SEIDEN

AN ORDINANCE TO ESTABLISH THE 2026-2030 CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS

WHEREAS, the Parish has prepared a capital improvement budget in accordance with the Home Rule Charter, the same of which is reflected in Exhibit "A" to this ordinance;

THE PARISH OF ST. TAMMANY HEREBY ORDAINS THAT the 2026 Capital Improvement Budget be established as follows and that the 2026-2030 Capital Improvement Plan be adopted as reflected in Exhibit "A" of this ordinance:

SECTION I: CAPITAL IMPROVEMENTS - INFRASTRUCTURE (ROADS, BRIDGES, DRAINAGE, AND UTILITIES)

Funding Sources: District 3 Sales Tax, Drainage Ad Valorem, and Residual Funds.

**Indicates amendments to the proposed budget.*

SALES TAX DISTRICT 3 - PARISHWIDE ROADS & DRAINAGE**ROADS**

Chris Kennedy Rd.
Damiano Rd.
*Firetower Rd.**
Francis Dr.
Galatas Rd.
Keys Rd.
LA1085/LA1077 Connector Rd.
Lalanne Rd.
Nolan Rd., Ph.2
North Forest Subdivision
*Ordogne-Ruppert Rd.**
Pineridge Rd.
*Slidell Recreation District Access Rd.**
*Traffic Calming Program**
Willie Garrett Rd.

BRIDGES

Bridge Repair Program
Brownswitch Rd. Bridge
Fish Hatchery Rd. Bridge
Off-System Bridge Program
Tiger Branch Rd. Bridge
*Tammany Trace Bridge #24**

DRAINAGE

*Abney Country Air Subdivision Drainage**
Autumn Wind Subdivision Drainage
Bradford Place Subdivision Drainage
Heatherstone Subdivision Drainage
*Hidden Pines Subdivision Drainage**
Hillcrest Subdivision Drainage
Ingram Estates Drainage
Magnolia Forest Subdivision Drainage
*N. Pontchartrain Area Drainage**
Ozone Park Subdivision Drainage
Red Gap Acres Subdivision Drainage
River Gardens Subdivision Drainage

PONDS

Tenet Pond Expansion

SALES TAX DISTRICT 3 - DISTRICT 1

Archer's Way
Bay Dr.
Jasmine Dr.
Loden Way
N. Marigold Dr.
*Pine Crest Dr.**
Piney Ridge Cir.
Rex Ave. Drainage
S. Magnolia Dr.
Summerhaven Ct.

SALES TAX DISTRICT 3 - DISTRICT 2

Bogue Falaya Ave.
G St.
Joseph Rd.
K St.
K West St.
Nursery St.
Rose St.

Proposed 10/02/2025	Amendment 11/17/2025	Proposed as Amended
30,304,500.00	3,135,000.00	33,439,500.00

1,673,000.00	500,000.00	2,173,000.00

2,015,000.00		2,015,000.00

SECTION I: CAPITAL IMPROVEMENTS - INFRASTRUCTURE (ROADS, BRIDGES, DRAINAGE, AND UTILITIES)

	Proposed 10/02/2025	Amendment 11/17/2025	Proposed as Amended
SALES TAX DISTRICT 3 - DISTRICT 3	1,570,000.00	500,000.00	2,070,000.00
Bruhl Rd., Ph.2			
Joiner-Wymer Rd.			
<i>Perry Rd.*</i>			
Thomas Cyprian Rd.			
SALES TAX DISTRICT 3 - DISTRICT 4	906,000.00		906,000.00
7th St.			
C.S. Owens Rd.			
Canary Pine Ct. Drainage			
Fairfield Oaks Dr., Ph.2			
Marquette St.			
SALES TAX DISTRICT 3 - DISTRICT 5	968,000.00	-	968,000.00
Ozone Park Subdivision Drainage			
Plymouth Dr. Drainage			
Slemmer Rd. Drainage, Ph.2			
SALES TAX DISTRICT 3 - DISTRICT 6	1,118,000.00	355,000.00	1,473,000.00
<i>Ethel Dr.*</i>			
Fussell Cemetery Rd.			
<i>Green St.*</i>			
Owen Sharp Rd., Ph.2			
Railroad Ave.			
SALES TAX DISTRICT 3 - DISTRICT 7	1,981,000.00		1,981,000.00
Barringer Rd.			
Labarre St.			
Lacombe Harbor Rd., Ph.2			
Oaklawn Ave.			
Shady Pine Rd.			
Washington St.			
SALES TAX DISTRICT 3 - DISTRICT 8	495,000.00	300,000.00	795,000.00
<i>Chantilly Lp.*</i>			
Cornibe Rd.			
Lake Village Subdivision			
Red Rooster Rd.			
Whispering Forest Subdivision			
SALES TAX DISTRICT 3 - DISTRICT 9	1,157,000.00	520,000.00	1,677,000.00
<i>Cross Gates Blvd.*</i>			
Davis Landing Rd.			
Oak Dr.			
W. Thorner Rd.			
SALES TAX DISTRICT 3 - DISTRICT 10	567,000.00	275,000.00	842,000.00
Brookside Dr. Drainage			
Greenleaves Subdivision Panels, Ph.4			
Lafitte St. Drainage			
<i>Mandeville Annex Turning Radii*</i>			
SALES TAX DISTRICT 3 - DISTRICT 11	855,000.00	-	855,000.00
Autumn Wind Ln. Drainage			
Belair Subdivision			
MCH Rd.			
Timber Ridge Dr. Drainage			
SALES TAX DISTRICT 3 - DISTRICT 12	479,000.00	510,000.00	989,000.00
Davis Dr.			
<i>Desoto St.*</i>			
Evella Dr.			
Terry Dr.			

SECTION I: CAPITAL IMPROVEMENTS - INFRASTRUCTURE (ROADS, BRIDGES, DRAINAGE, AND UTILITIES)

	Proposed 10/02/2025	Amendment 11/17/2025	Proposed as Amended
SALES TAX DISTRICT 3 - DISTRICT 13	1,772,000.00	-	1,772,000.00
Amber St.			
Ann St.			
Goldenwood Dr. Drainage			
McManus Rd.			
Mitchell Rd.			
Morrow Dr.			
Willow Wood Subdivision			
SALES TAX DISTRICT 3 - DISTRICT 14	1,520,000.00	345,000.00	1,865,000.00
<i>E. Pearl River St. *</i>			
Hardin Rd.			
Huntwyck Village Subdivision			
Kingspoint Subdivision			
<i>N. 9th St. *</i>			
Patrick St.			
Richard Ave.			
TOTAL INFRASTRUCTURE	47,380,500.00	6,440,000.00	53,820,500.00

SECTION II: CAPITAL IMPROVEMENTS - FACILITIES

Funding Source: Sales Tax, Facility Rents, Facility Operations and Maintenance Charges, Hotel Motel Tax, Cell Tower Leases, Animal Services Ad Valorem, Grant Funds, and Residual Funds.

	Proposed 10/02/2025	Amendment 11/17/2025	Proposed as Amended
121-2403 - HIGHWAY 21 ECONOMIC DEVELOPMENT - ST. TAMMANY PARISH FAIRGROUNDS	125,000.00	(125,000.00)	-
<i>Fairgrounds Master Plan*</i>			
206-4606 - ST. TAMMANY PARISH JUSTICE CENTER COMPLEX	156,200.00	-	156,200.00
Uninterruptible Power Supply (UPS)			
227-2419 - ST. TAMMANY PARISH JAIL	3,775,000.00	-	-
Air Handler Units (AHU)-Building A			
Doors-Building A			
HVAC Chilled Water Loop Pipes			
Plumbing-Building A			
Roof-Building D			
252-2423 - BUILDINGS-GENERAL - CAMP SALMEN FACILITIES	250,000.00	-	250,000.00
Camp Salmen Nature Park Playground			
252-4801 - BUILDINGS-GENERAL - INFORMATION TECHNOLOGY	1,380,900.00	-	1,380,900.00
Access Controls System-Airport Barn			
Access Controls System-Animal Services			
Access Controls System-Brewster Barn			
Access Controls System-Bush Barn			
Access Controls System-Caboose			
Access Controls System-Camp Salmen			
Access Controls System-Covington Barn			
Access Controls System-EOC			
Access Controls System-Folsom Barn			
Access Controls System-Fritchie Barn			
Access Controls System-Hickory Barn			
Access Controls System-Hwy 59 Barn			
Access Controls System-Justice Center			
Access Controls System-Keller Barn			
Access Controls System-Koop Dr. Bldg. A			
Access Controls System-Koop Dr. Bldg. B			
Access Controls System-Koop Dr. Bldg. C			
Access Controls System-Lacombe Trailhead			
Access Controls System-Slidel Trailhead			
Access Controls System-Towers Bldg.			
Access Controls System-Trace Maintenance			
Access Controls System-Tyler St. Complex			

SECTION II: CAPITAL IMPROVEMENTS - FACILITIES

	Proposed 10/02/2025	Amendment 11/17/2025	Proposed as Amended
612-2412 - SAFE HAVEN COMPLEX	78,000.00	(78,000.00)	-
<i>Air Handler Unit (AHU)-Quad A*</i>			
<i>Retention Pond Irrigation System*</i>			
613-2404 - FAIRGROUNDS BUILDING	60,000.00	(60,000.00)	-
<i>Roof-Fairgrounds Annex*</i>			
651-2414 - ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX - EAST	77,000.00	-	77,000.00
Rear Hydraulic Elevators			
TOTAL FACILITIES	2,127,100.00	(263,000.00)	1,864,100.00

SECTION III: CAPITAL ASSETS

Funding Source: 2026 Operating Budget.

	Proposed 10/02/2025	Amendment 11/17/2025	Proposed as Amended	New (N) Repl (R)	Qty	Unit Price	Estimated Acquisition	Annual Estimated Mtc Cost
000-1400 - GENERAL FUND - CHIEF ADMINISTRATIVE OFFICE	42,000.00	(42,000.00)	-					
<i>Pool Vehicle*</i>				(N)	1	42,000.00	1st Qtr 2026	125.00
000-2400 - GENERAL FUND - FACILITIES MANAGEMENT	80,000.00	-	80,000.00					
Truck-Light Duty (Justice Center)				(R)	1	40,000.00	3rd Qtr 2026	Normal Mtc.
Truck-Light Duty (Koop Dr.)				(R)	1	40,000.00	2nd Qtr 2026	Normal Mtc.
100-2101 - ENGINEERING - CAPITAL ENGINEERING	13,000.00	-	13,000.00					
Survey Equipment				(N)	1	13,000.00	1st Qtr 2026	None
100-4607 - PUBLIC WORKS - TRACE MAINTENANCE	140,000.00	-	140,000.00					
Cross Alert Signal (Hoffman Rd.)				(N)	2	10,000.00	1st Half 2026	300.00
Cross Alert Signal (Robert Rd.)				(N)	2	10,000.00	1st Half 2026	300.00
Cross Alert Signal (Lonesome Rd.)				(R)	4	10,000.00	1st Half 2026	300.00
Cross Alert Signal (Sharp Rd.)				(R)	2	10,000.00	1st Half 2026	300.00
Cross Alert Signal (Dove Park Rd.)				(R)	2	10,000.00	1st Half 2026	300.00
Cross Alert Signal (Lake Rd.)				(N)	2	10,000.00	1st Half 2026	300.00
100-4614 - PUBLIC WORKS - HICKORY BARN	300,000.00	-	300,000.00					
Fuel Tanks/Dock				(N)	1	300,000.00	2nd Half 2026	500.00
100-4618 - PUBLIC WORKS - FLEET MANAGEMENT	2,422,500.00	-	2,422,500.00					
Dump Truck-2 Yd (Keller Barn, Trace Mtc.)				(N)	2	110,000.00	2nd Half 2026	1,500.00
Excavator w/ Attachments (Bush Barn, Fritchie S. Barn, Hwy 59 Barn, Keller Barn)				(R)	4	160,000.00	2nd Half 2026	1,500.00
Loader-Swivel (Folsom Barn)				(N)	1	230,000.00	2nd Half 2026	2,000.00
Mower-Boom (Airport Barn, Brewster Barn, Covington Barn)				(R)	3	195,000.00	2nd Half 2026	2,000.00
Skid Steer w/ Attachments (Fritchie N. Barn)				(R)	1	150,000.00	2nd Half 2026	1,500.00
Trailer-20 Ton (Fritchie N. Barn, Hwy 59 Barn)				(N)	2	33,000.00	2nd Half 2026	50.00-500.00
Trailer-Jet (Hickory Barn)				(R)	1	95,000.00	2nd Half 2026	1,000.00
Trash Truck Conversion (Hickory Barn)				(R)	1	150,000.00	2nd Half 2026	5,000.00
Truck-Heavy Duty w/ Service Body (Fleet)				(R)	1	99,500.00	2nd Half 2026	725.00
Truck-Light Duty (Hickory Barn)				(R)	1	48,500.00	2nd Half 2026	725.00
Truck-Medium Duty (Brewster Barn)				(R)	1	59,000.00	2nd Half 2026	725.00
Utility Vehicle w/ Attachments (Airport Barn)				(N)	1	40,000.00	2nd Half 2026	725.00
Vehicle Lift-18K Lb (Fleet)				(R)	1	39,500.00	2nd Half 2026	300.00
102-2201 - ENVIRONMENTAL SERVICES - LITTER ABATEMENT	69,000.00	-	69,000.00					
Van-12 Passenger (Koop Dr.)				(R)	1	69,000.00	1st Qtr 2026	500.00
502-4901 - UTILITY OPERATIONS	240,000.00	-	240,000.00					
Truck-Medium Duty (Tyler St.)				(R)	2	70,000.00	1st Qtr 2026	750.00
Truck-Light Duty (Tyler St.)				(R)	2	50,000.00	1st Qtr 2026	750.00
612-2412 - INTERNAL SERVICE FUND - SAFE HAVEN COMPLEX	36,000.00	(36,000.00)	-					
<i>Mower-Zero Turn *</i>				(R)	3	12,000.00	1st Qtr 2026	Normal Mtc.
TOTAL CAPITAL ASSETS	3,342,500.00	(78,000.00)	3,264,500.00					

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 effect 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 upon adoption and execution.

MOVED FOR ADOPTION BY: MS. TANNER

SECONDED BY: MS. SEIDEN

WHEREUPON, THIS ORDINANCE WAS SUBMITTED TO A VOTE AND RESULTED IN THE FOLLOWING:

YEAS: SMITH, ROLLING, CAZAUBON, SEIDEN, PHILLIPS, TANNER, IMPASTATO, BURKE, COUGLE, O'BRIEN, BINDER, CORBIN, STRICKLAND (13)

NAYS: LAUGHLIN (1)

ABSTAINING: (0)

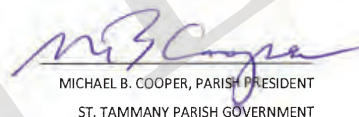
ABSENT: (0)

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A MEETING OF THE PARISH COUNCIL ON THE 4TH DAY OF DECEMBER, 2025; AND BECOMES ORDINANCE COUNCIL SERIES NO. 25-5861.

ATTEST:


KATRINA L. BUCKLEY, CLERK OF COUNCIL


JOE IMPASTATO, COUNCIL CHAIR


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

Published Introduction: NOVEMBER 27, 2025

Published Adoption: December 24, 2025

Delivered to Parish President: December 05, 2025 @ 3:05pm

Returned to Council Clerk: December 15, 2025 @ 11:28am

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 effect 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 upon adoption and execution.

MOVED FOR ADOPTION BY: MS. TANNER

SECONDED BY: MS. SEIDEN

WHEREUPON, THIS ORDINANCE WAS SUBMITTED TO A VOTE AND RESULTED IN THE FOLLOWING:

YEAS: SMITH, ROLLING, CAZAUBON, SEIDEN, PHILLIPS, TANNER, IMPASTATO, BURKE, COUGLE, O'BRIEN, BINDER, CORBIN, STRICKLAND (13)

NAYS: LAUGHLIN (1)

ABSTAINING: (0)

ABSENT: (0)

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A MEETING OF THE PARISH COUNCIL ON THE 4TH DAY OF DECEMBER, 2025; AND BECOMES ORDINANCE COUNCIL SERIES NO. 25-5861.

ATTEST:

JOE IMPASTATO, COUNCIL CHAIR
ST. TAMMANY PARISH COUNCIL

KATRINA L. BUCKLEY, CLERK OF COUNCIL

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

Published Introduction: NOVEMBER 27, 2025

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

ADMINISTRATIVE COMMENT
2026 CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS

SECTION I: CAPITAL IMPROVEMENTS - INFRASTRUCTURE (ROADS, BRIDGES, DRAINAGE, AND UTILITIES)

SALES TAX DISTRICT 3 - PARISHWIDE

Funding Source: 2% Sales Tax, Highway 21 Economic Development District Sales Tax, and Available Fund Balances

ROADS

Chris Kennedy Rd. - Property ID: R06G002

Scope: Project includes general roadway rehabilitation, and mill and overlay based on estimated need for typical roadway resurfacing.

Status: Project will be designed in-house by the Department of Engineering. Construction is anticipated for 2026.

Damiano Rd. - Property ID: R02F029

Scope: Damiano Rd. was identified by Public Works to be in poor condition. Approximately 3,000 feet of road was repaired in 2024. This project will include the mill and overlay of the asphalt pavement, replacement of cross culverts, and other improvements to the remaining 4,800 feet of road.

Status: Project will be designed in-house by the Department of Engineering. The 2026 budget request is to fund construction.

Firetower Rd. - Property ID: R04B003

Scope: Widening project from LA59 to end of roadway. Project will require the possible acquisition of property for the length of the roadway.

Status: Considering right-of-way processing, tasks for 2026 will include topographic survey, right-of-way maps, and land acquisition services. Design is expected to be performed in-house by the Department of Engineering. Future budget year tasks will include land acquisition and construction.

Francis Dr. - Property ID: R06O006

Scope: Francis Dr. was identified by Public Works to be a gravel road in need of paving. This project will include asphalt paving of the existing gravel road as well as other improvements.

Status: Project will be designed in-house by the Department of Engineering. The 2026 budget request is to fund construction.

Galatas Rd. - Property ID: R01J003

Scope: Project includes general roadway rehabilitation, and mill and overlay based on estimated need for typical roadway resurfacing.

Status: Project will be designed in-house by the Department of Engineering. Construction is anticipated for 2026.

Keys Rd. - Property ID: R01K003

Scope: Project to reconstruct Keys Rd. due to poor pavement condition. The project will include geotechnical analysis of pavement, survey, engineering design, and construction.

Status: Design is expected to begin in 2026. Construction will follow in 2028.

LA1085/LA1077 Connector Rd.

Scope: Project includes the design and construction of a new roadway from LA1085 to LA1077. This route will provide an alternative route in the congested LA1077/LA1085 area.

Status: Project design and ROW acquisition services are currently in progress. Funds requested for 2026 are for final design, environmental mitigation, and right-of-way acquisition. Construction is anticipated to begin in 2027 with conceptual construction costs estimated based on prior project(s) of similar scope.

Budget including work completed to date:

Parish Funds - 200-4640 - Sales Tax District 3 - Parishwide Roads & Drainage

Current	As Amended	Revised
1,300,000.00	2,000,000.00	3,300,000.00
1,300,000.00	2,000,000.00	3,300,000.00

Lalanne Rd. - Property ID: R01K005

Scope: This project includes roadway reconstruction due to poor pavement condition. The project will include geotechnical analysis of pavement, survey, engineering design, and construction.

Status: Design is expected to begin in 2026. Construction will follow in 2028.

Nolan Rd., Ph.2 - Property ID: R10D003

Scope: Engineering has received numerous complaints about the lack of width of Nolan Rd., and vehicles falling into the ditches. Current roadway is not wide enough for two-way traffic. Phase 1 widened the road at the intersection with LA59. Phase 2 will focus on constructing bump-outs along the road to allow vehicles to pass, while acquiring the right-of-way to widen the entire road under Phase 3.

Status: This budget request is to secure the funding needed to construct the bump-outs along Nolan Rd. while the remaining right-of-way is being acquired.

Budget including work completed to date:

Parish Funds - 200-4640 - Sales Tax District 3 - Parishwide Roads & Drainage

Current	As Amended	Revised
200,000.00	512,000.00	712,000.00
200,000.00	512,000.00	712,000.00

North Forest Subdivision

Scope: Project includes general roadway rehabilitation, and mill and overlay based on estimated need for typical roadway resurfacing and rehab.

Status: Project will be designed in-house by the Department of Engineering. Construction is anticipated for 2026.

Ordogne-Ruppert Rd. - Property ID: R07H021

Scope: Pending project details.

Status: Amendment to request additional funds for project progression.

Pineridge Rd. - Property ID: R09E007

Scope: Pineridge Rd. was identified by Public Works to be in poor condition. This project will include the mill and overlay of the asphalt pavement.

Status: Project will be designed in-house by the Department of Engineering. The 2026 budget request is to fund construction.

Slidell Recreation District Access Rd. - Property ID: TBD

Scope: Project requested for feasibility and design; further project details pending. Amendment request to be budgeted with Highway 21 Economic Development funds.

ADMINISTRATIVE COMMENT
2026 CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS

SECTION I: CAPITAL IMPROVEMENTS - INFRASTRUCTURE (ROADS, BRIDGES, DRAINAGE, AND UTILITIES)

SALES TAX DISTRICT 3 - PARISHWIDE

Funding Source: 2% Sales Tax and Available Fund Balance

Traffic Calming Program

Scope: The St. Tammany Parish Traffic Calming Program is intended to help mitigate speeding and safety traffic concerns along local and collector streets on Parish-maintained residential roadways. The Parish is experiencing a growing demand from the public for implementation of traffic calming measures. The Traffic Calming Program is intended to provide for uniform application of traffic calming measures. To be effective, these traffic calming measures must be carefully considered using best practices and community involvement. The goal of the program is to increase quality of life, to create safe and attractive streets, and help reduce the negative effects of vehicles in residential environments. The implementation of traffic calming measures is expected to help slow excessive speeding of vehicles, to reduce the frequency and severity of collisions, and increase the safety of roadways.

Status: The 2026 funding is based on outstanding requests. Considering approved traffic calming projects, additional funding needs exist for 2026. The amended request is to provide for additional Phase 6 Construction based on the number of pending requests. Future funding needs will be dependent upon expected program participation.

Budget including work completed to date:

Parish Funds - 200-4640 - Sales Tax District 3 - Parishwide Roads & Drainage

Current	As Amended	Revised
250,000.00	750,000.00	1,000,000.00
250,000.00	750,000.00	1,000,000.00

Willie Garrett Rd. - Property ID: R02A012

Scope: Willie Garrett Rd. was identified by Public Works to be in poor condition. This project will include mill and overlay of the asphalt pavement as well as other improvements.

Status: Project will be designed in-house by the Department of Engineering. The 2026 budget request is to fund construction.

BRIDGES

Bridge Repair Program

Scope: This new program for bridge repairs will set a yearly budget to help expedite any bridges identified as needing immediate repairs. Construction is expected to include repairs such as pile splints, concrete drums, and timber backwalls/erosion. Rehabilitation may include pile splint/partial replacements, approach slab replacement, and voids/scour remediation at abutments.

Status: A consultant is currently inspecting and taking inventory of all Parish-owned bridges. The 2026 budget request is to fund the full implementation of the Bridge

Brownswitch Rd. Bridge - Property ID: B08H013

Scope: Brownswitch Rd. Bridge is less than 20 feet in length and, therefore, is not part of the Federal Off-system Bridge Inspection Program. The structure is estimated to be over 40 years old. In 2023, Public Works crews making repairs to a damaged bridge guardrail reported the bridge to be in poor condition with deteriorated pilings. This project will replace the bridge with concrete box culverts, which should result in a much longer life of the structure.

Status: This budget request is to secure 2026 funding for the construction of the box culvert at Brownswitch Rd. Bridge.

Budget including work completed to date:

Parish Funds - 200-4640 - Sales Tax District 3 - Parishwide Roads & Drainage

Current	As Amended	Revised
345,000.00	1,675,000.00	2,020,000.00
345,000.00	1,675,000.00	2,020,000.00

Fish Hatchery Rd. Bridge - Property ID: B07E001

Scope: Project includes the replacement of the Fish Hatchery Rd. Bridge located between N. Pontchartrain Dr. and Cloverland Dr. Project will prevent potential closures due to low condition of bridge and will increase safety by bringing bridge barriers up to current standards. Expected replacement is based on current condition and continued maintenance costs.

Status: Design was contracted in second quarter of 2025. Construction expected late 2026. This budget request is for additional funding to construct the new bridge.

Budget including work completed to date:

Parish Funds - 200-4640 - Sales Tax District 3 - Parishwide Roads & Drainage

Current	As Amended	Revised
385,000.00	2,437,500.00	2,822,500.00
385,000.00	2,437,500.00	2,822,500.00

Off-System Bridge Program

Scope: Engineering has a consultant currently inspecting and taking inventory of all Parish-owned bridges. Initial correspondence indicates that multiple Parish bridges need updated ratings, as required by the Off-System Bridge Program. Budget requests for future years of the program may change depending on usage.

Status: This budget request is to secure the 2026 funding for the implementation of the Bridge Ratings Program.

Tiger Branch Rd. Bridge - Property ID: B03F032

Scope: This project will provide engineering design and construction budget for the replacement of the Tiger Branch Rd. Bridge. This bridge is located approximately 2000 feet past the intersection of Passman Rd. and Tiger Branch Rd. In the most recent inspection report, the bridge was found to have deterioration causing the bridge to be considered structurally deficient and posted for reduced loading. A repair to improve the condition of the bridge was performed in 2022, but replacement of the bridge is needed for the long-term safety and access. Expected replacement scheduling in the capital plan is based on current condition and continued maintenance costs.

Status: Based on current condition, bridge replacement is not expected to be immediate, but is anticipated within next three years. Consultant services for design is expected to begin in 2026 with right-of-way and environmental services in 2027. Construction is to follow in 2028.

Tammany Trace Bridge #24 - Property ID: B11A024

Scope: Project includes the replacement of the Tammany Trace Bridge #24 in Abita Springs located on the Tammany Trace. Work includes all materials and labor associated with the bridge replacement.

Status: Amendment to request additional funds based on current construction estimate. This request would fund Phase 6 Construction as plans are currently ready to bid.

Budget including work completed to date:

Parish Funds - 200-4670 - Sales Tax District 3 - Tammany Trace

Current	As Amended	Revised
800,000.00	210,000.00	1,010,000.00
800,000.00	210,000.00	1,010,000.00

ADMINISTRATIVE COMMENT
2026 CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS

SECTION I: CAPITAL IMPROVEMENTS - INFRASTRUCTURE (ROADS, BRIDGES, DRAINAGE, AND UTILITIES)

SALES TAX DISTRICT 3 - PARISHWIDE

Funding Source: 2% Sales Tax and Available Fund Balance

DRAINAGE

Abney Country Air Subdivision Drainage

Scope: Current project scope includes engineering services and survey work needed for subdivision drainage improvements; further project details pending.

Budget including work completed to date:

Parish Funds - 200-4640 - Sales Tax District 3 - Parishwide Roads & Drainage

Current	As Amended	Revised
350,000.00	500,000.00	850,000.00
350,000.00	500,000.00	850,000.00

Autumn Wind Subdivision Drainage

Scope: Project includes survey and evaluation of Autumn Wind Subdivision in Mandeville to determine better flow of area drainage. The subdivision was platted in 2005 and this project is considered part of the Drainage Reassessment and Improvement Program. Project will consider additional stormwater storage ponds and conveyance

Status: For 2026, project tasks will include a feasibility evaluation for potential drainage improvements in the subdivision. Future project costs and timeline are indeterminate until the feasibility evaluation is complete.

Bradford Place Subdivision Drainage

Scope: Project includes survey and evaluation of Bradford Place Subdivision in Slidell to determine better flow of area drainage. The subdivision was platted in 2000 and this project is considered part of the Drainage Reassessment and Improvement Program. Project will consider additional stormwater storage ponds and conveyance improvements.

Status: For 2026, project tasks will include a feasibility evaluation for potential drainage improvements in the subdivision. Future project costs and timeline are indeterminate until the feasibility evaluation is complete.

Heatherstone Subdivision Drainage

Scope: Project includes survey and evaluation of Heatherstone Subdivision in Covington to determine better flow of area drainage. The subdivision was platted in 1988 and this project is considered part of the Drainage Reassessment and Improvement Program. Project will consider additional stormwater storage ponds and conveyance

Status: For 2026, project tasks will include a feasibility evaluation for potential drainage improvements in the subdivision. Future project costs and timeline are indeterminate until the feasibility evaluation is complete.

Hidden Pines Subdivision Drainage

Scope: Proceeding with Phase 1 Feasibility for the project, which will include tasks such as topographic survey, drainage modeling and analysis, and summary drainage report(s) for the area.

Status: Amendment to request additional funds for project progression.

Hillcrest Subdivision Drainage

Scope: Project includes survey and evaluation of Hillcrest Subdivision in Covington to determine better flow of area drainage. The subdivision was platted in 1962 and this project is considered part of the Drainage Reassessment and Improvement Program. Project will consider additional stormwater storage ponds and conveyance improvements.

Status: For 2026, project tasks will include a feasibility evaluation for potential drainage improvements in the subdivision. Future project costs and timeline are indeterminate until the feasibility evaluation is complete.

Ingram Estates Drainage

Scope: Project includes survey and evaluation of Ingram Estates in Covington to determine better flow of area drainage. The subdivision was platted in 2000 and this project is considered part of the Drainage Reassessment and Improvement Program. Project will consider additional stormwater storage ponds and conveyance improvements.

Status: For 2026, project tasks will include a feasibility evaluation for potential drainage improvements in the subdivision. Future project costs and timeline are indeterminate until the feasibility evaluation is complete.

Magnolia Forest Subdivision Drainage

Scope: Project includes survey and evaluation of Magnolia Forest Subdivision in Slidell to determine better flow of area drainage. The subdivision was platted from 1976 to 1982 and this project is considered part of the Drainage Reassessment and Improvement Program. Project will consider additional stormwater storage ponds and conveyance improvements.

Status: For 2026, project tasks will include a feasibility evaluation for potential drainage improvements in the subdivision. Future project costs and timeline are indeterminate until the feasibility evaluation is complete.

N. Pontchartrain Area Drainage

Scope: Proceeding with Phase 1 Feasibility for the project, which will include tasks such as topographic survey, drainage modeling and analysis, and summary drainage report(s) for the area.

Status: Amendment to request additional funds for project progression.

Ozone Park Subdivision Drainage

Scope: Project includes survey and evaluation of Ozone Park in Mandeville to determine better flow of area drainage. The subdivision was platted in 1909 and this project is considered part of the Drainage Reassessment and Improvement Program. Project will consider additional stormwater storage ponds and conveyance improvements.

Status: For 2026, project tasks will include a feasibility evaluation for potential drainage improvements in the subdivision. Future project costs and timeline are indeterminate until the feasibility evaluation is complete.

Red Gap Acres Subdivision Drainage

Scope: Project includes survey and evaluation of Red Gap Acres Subdivision in Abita Springs to determine better flow of area drainage. The subdivision was platted in 1961 and this project is considered part of the Drainage Reassessment and Improvement Program. Project will consider additional stormwater storage ponds and conveyance improvements.

Status: For 2026, project tasks will include a feasibility evaluation for potential drainage improvements in the subdivision. Future project costs and timeline are indeterminate until the feasibility evaluation is complete.

ADMINISTRATIVE COMMENT
2026 CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS

SECTION I: CAPITAL IMPROVEMENTS - INFRASTRUCTURE (ROADS, BRIDGES, DRAINAGE, AND UTILITIES)

SALES TAX DISTRICT 3 - PARISHWIDE Funding Source: 2% Sales Tax and Available Fund Balance

River Gardens Subdivision Drainage

Scope: Project includes survey and evaluation of River Gardens Subdivision in Slidell to determine better flow of area drainage. The subdivision was platted in 1954 and this project is considered part of the Drainage Reassessment and Improvement Program. Project will consider additional stormwater storage ponds and conveyance improvements.

Status: For 2026, project tasks will include a feasibility evaluation for potential drainage improvements in the subdivision. Future project costs and timeline are indeterminate until the feasibility evaluation is complete.

PONDS

Tenet Pond Expansion Property ID: P08LW01020

Scope: Proposed extension to the current French Branch Pond (Tenet Pond) on the north side of the Reine Canal. Proposing to add 46.2 acres of additional detention to add more flood plain storage and reduce potential flooding in the downstream areas, and better control the flow of water through the W-15 Canal.

Status: Drainage study has been completed. Project shows significant improvement to the area. Design, permitting, and right-of-way will continue through late 2025. This 2026 budget request is to fund construction.

Budget including work completed to date:	Current	As Amended	Revised
Parish Funds - 263-4663 - Mandatory Impact Fees - General Drainage	80,000.00	-	80,000.00
Parish Funds - 263-4664 - Mandatory Impact Fees - SA Drainage	20,000.00	-	20,000.00
Parish Funds - 200-4640 - Sales Tax District 3 - Parishwide Roads & Drainage	3,425,000.00	6,800,000.00	10,225,000.00
Parish Funds - 201-4606 - Drainage - Ad Valorem	-	4,700,000.00	4,700,000.00
	3,525,000.00	11,500,000.00	15,025,000.00

SALES TAX DISTRICT 3 - DISTRICT 1 Funding Source: 2% Sales Tax and Available Fund Balance

Archer's Way	Property ID: R01I027; Mill and overlay approximately 1,210 feet of road surface from Rue Du Chene Dr. proceeding west to the cul de sac. Work will be procured and completed Summer/Fall 2026.
Bay Dr.	Property ID: R01E009; Mill and overlay approximately 1,100 feet of road surface from LA1085 proceeding south to Pine St. Work will be procured and completed Summer/Fall 2026.
Jasmine Dr.	Property ID: R01E012; Mill and overlay approximately 1,480 feet of road surface from Zinnia Dr. proceeding north, then east to Camelia Dr. Work will be procured and completed Summer/Fall 2026.
Loden Way	Property ID: R01I028; Mill and overlay approximately 940 feet of road surface from Archer's Way proceeding south to the cul de sac. Work will be procured and completed Summer/Fall 2026.
N. Marigold Dr.	Property ID: R01D012; Mill and overlay approximately 1,292 feet of road surface from LA21 proceeding south to Zinnia Dr. Work will be procured and completed Summer/Fall 2026.
Pine Crest Dr.	Property ID: R01L001; Mill and overlay approximately 3,960 feet of road surface with patching and striping from LA21 to the end of the maintained roadway.
Piney Ridge Cir.	Property ID: R01I029; Mill and overlay approximately 1,125 feet of road surface from Loden Way proceeding west, then south to the cul de sac. Work will be procured and completed Summer/Fall 2026.
Rex Ave. Drainage	Property ID: D01J018; Remove/replace existing structure(s) to restore area drainage by removing/replacing drain pipe, catch basin(s), concrete driveways, sod, driveway aprons, and clean ditches. Work will be procured and completed Summer/Fall 2026.
S. Magnolia Dr.	Property ID: R01E013; Mill and overlay approximately 1,850 feet of road surface from LA1085 proceeding south to Evergreen Lp. Work will be procured and completed Summer/Fall 2026.
Summerhaven Ct.	Property ID: R01J015; Mill and overlay approximately 891 feet of road surface from Brewster Rd. proceeding north to the end of the roadway. Work will be procured and completed Summer/Fall 2026.

SALES TAX DISTRICT 3 - DISTRICT 2 Funding Source: 2% Sales Tax and Available Fund Balance

Bogue Falaya Ave.	Property ID: R03K035; Mill and overlay approximately 2,200 feet of road surface from Arthur Rd. proceeding north, then east to 6th St. Work will be procured and completed Summer/Fall 2026.
G St.	Property ID: R03L042; Mill and overlay approximately 2,633 feet of road surface from Harrison Ave. proceeding south to the end of the roadway. Work will be procured and completed Summer/Fall 2026.
Joseph Rd.	Property ID: R03K033; Mill and overlay approximately 1,650 feet of road surface from LA36 proceeding south to Arthur Rd. Work will be procured and completed Summer/Fall 2026.
K St.	Property ID: R03L046; Mill and overlay approximately 2,609 feet of road surface from Harrison Ave. proceeding south to the end of the roadway. Work will be procured and completed Summer/Fall 2026.
K West St.	Property ID: R03L070; Mill and overlay approximately 2,150 feet of road surface from Harrison Ave. proceeding south to 9th Ave. Work will be procured and completed Summer/Fall 2026.
Nursery St.	Property ID: R03J037; Mill and overlay approximately 2,215 feet of road surface from LA36 proceeding north to Gardenia St. Work will be procured and completed Summer/Fall 2026.
Rose St.	Property ID: R10D018; Mill and overlay approximately 2,200 feet of road surface from LA36 proceeding north to Gardenia St. Work will be procured and completed Summer/Fall 2026.

SALES TAX DISTRICT 3 - DISTRICT 3 Funding Source: 2% Sales Tax and Available Fund Balance

Bruhl Rd., Ph.2	Property ID: R02N028; Mill and overlay road surface from Dreamland Ct. proceeding west, then southwest for approximately 6,000 feet. Work will be procured and completed Summer/Fall 2026.
Joiner-Wymer Rd.	Property ID: R01G003; Mill and overlay approximately 5,478 feet of road surface from LA1077 proceeding west to the end of the roadway. Work will be procured and completed Summer/Fall 2026.
Perry Rd.	Property ID: R02X018; Mill and overlay approximately 3,905 feet of road surface.
Thomas Cyprian Rd.	Property ID: R02F012; Mill and overlay approximately 1,578 feet of road surface from Lee Settlement Rd. proceeding north to the end of the roadway. Work will be procured and completed Summer/Fall 2026.

ADMINISTRATIVE COMMENT
2026 CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS

SECTION I: CAPITAL IMPROVEMENTS - INFRASTRUCTURE (ROADS, BRIDGES, DRAINAGE, AND UTILITIES)	
SALES TAX DISTRICT 3 - DISTRICT 4	
Funding Source: 2% Sales Tax and Available Fund Balance	
7th St.	Property ID: R04A007; Mill and overlay approximately 786 feet of road surface from Lasalle St. proceeding north to the end of the roadway. Work will be procured and completed Summer/Fall 2026.
C.S. Owens Rd.	Property ID: R01J004; Mill and overlay approximately 1,850 feet of road surface from Galatas Rd. proceeding south, then east to LA1077. Work will be procured and completed Summer/Fall 2026.
Canary Pine Ct. Drainage	Property ID: D04C006; Remove/replace existing structure(s) to restore area drainage by removing/replacing drain pipe, driveways, and sod. Work will be procured and completed Summer/Fall 2026.
Fairfield Oaks Dr., Ph.2	Property ID: R01J057; Mill and overlay approximately 1,000 feet of road surface from address 213 to address 265. Work will be procured and completed Summer/Fall 2026.
Marquette St.	Property ID: R04A004; Mill and overlay approximately 1,120 feet of road surface from Lasalle St. proceeding west to 11th St. Work will be procured and completed Summer/Fall 2026.
SALES TAX DISTRICT 3 - DISTRICT 5	
Funding Source: 2% Sales Tax and Available Fund Balance	
Ozone Park Subdivision Drainage	Property ID: TBD; Remove/replace existing structure(s) to restore area drainage by removing/replacing drain pipe, catch basin(s), concrete driveways, sod, and driveway aprons. Work will be procured and completed Summer/Fall 2026.
Plymouth Dr. Drainage	Property ID: D04E086; Remove/replace existing structure(s) to restore area drainage by removing/replacing drain pipe, driveways, and sod, and cleaning roadside ditch. Work will be procured and completed Summer/Fall 2026.
Slemmer Rd. Drainage, Ph.2	Property ID: D03L006; Remove, replace, and/or repair existing structure(s) to restore area drainage by removing, replacing, and/or repairing drain pipe, catch basin(s), driveways, and sod. Work will be procured and completed Summer/Fall 2026.
SALES TAX DISTRICT 3 - DISTRICT 6	
Funding Source: 2% Sales Tax and Available Fund Balance	
Ethel Dr.	Property ID: R05G017; Mill and overlay approximately 1,788 feet of road surface.
Fussell Cemetery Rd.	Property ID: R02W007; Mill and overlay approximately 915 feet of road surface from Fussell Cemetery Rd. proceeding northeast to the end of the roadway. Work will be procured and completed Summer/Fall 2026.
Green St.	Property ID: R06O003; Project details pending.
Dwen Sharp Rd., Ph.2	Property ID: R02R008; Mill and overlay approximately 2,750 feet of road surface from the change in new asphalt to the end of the roadway. Work will be procured and completed Summer/Fall 2026.
Railroad Ave.	Property ID: R05E017; Mill and overlay road surface from LA40 proceeding south for approximately 5,200 feet. Work will be procured and completed Summer/Fall 2026.
SALES TAX DISTRICT 3 - DISTRICT 7	
Funding Source: 2% Sales Tax and Available Fund Balance	
Barringer Rd.	Property ID: R07F002; Mill and overlay road surface from St. Louis St. proceeding south for approximately 3,485 feet. Work will be procured and completed Summer/Fall 2026.
Labarre St.	Property ID: R04E026; Mill and overlay approximately 1,712 feet of road surface from Albert St. proceeding southeast to Soult St. Work will be procured and completed Summer/Fall 2026.
Lacombe Harbor Rd., Ph.2	Property ID: R07H028; Mill and overlay approximately 816 feet of road surface from Clesi St. proceeding northeast, then northwest to S. Oaklawn Dr. Work will be procured and completed Summer/Fall 2026.
Oaklawn Ave.	Property ID: R07H021; Mill and overlay approximately 2,812 feet of road surface from W. Ruth Rd. proceeding south to S. Oaklawn Ave. Work will be procured and completed Summer/Fall 2026.
Shady Pine Rd.	Property ID: R07C017; Mill and overlay road surface from Berry Todd Rd. proceeding northeast for approximately 4,300 feet. Work will be procured and completed Summer/Fall 2026.
Washington St.	Property ID: R07E019; Mill and overlay approximately 3,115 feet of road surface from N. 24th St. to N. St. Mary St. Work will be procured and completed Summer/Fall 2026.
SALES TAX DISTRICT 3 - DISTRICT 8	
Funding Source: 2% Sales Tax and Available Fund Balance	
Chantilly Lp.	Property ID: R08H044; Mill and overlay approximately 2,504 feet of road surface.
Cornibe Rd.	Property ID: R08H025; Mill and overlay approximately 825 feet of road surface from Robert Blvd. proceeding north to Henry Rd. Work will be procured and completed Summer/Fall 2026.
Lake Village Subdivision	Property ID: TBD; Remove and replace approximately 500 square yards of concrete panels at various locations. Work will be procured and completed Summer/Fall 2026.
Red Rooster Rd.	Property ID: R08H022; Mill and overlay approximately 1,320 feet of road surface from Robert Blvd. proceeding north, then east to the end of the roadway. Work will be procured and completed Summer/Fall 2026.
Whispering Forest Subdivision	Property ID: TBD; Remove and replace approximately 455 square yards of concrete panels at various locations. Work will be procured and completed Summer/Fall 2026.
SALES TAX DISTRICT 3 - DISTRICT 9	
Funding Source: 2% Sales Tax and Available Fund Balance	
Cross Gates Blvd.	Property ID: R08L001; Project details pending.
Davis Landing Rd.	Property ID: R08F001; Overlay road surface from the bridge proceeding east for approximately 3,481 feet. Work will be procured and completed Summer/Fall 2026.
Oak Dr.	Property ID: R08F015; Overlay approximately 4,474 feet of road surface from N. Military Rd. proceeding east to Sycamore Dr. Work will be procured and completed Summer/Fall 2026.
W. Thorner Rd.	Property ID: R08A005; Mill and overlay approximately 2,325 feet of road surface from Thorner Rd. proceeding northwest, then west to the end of the roadway. Work will be procured and completed Summer/Fall 2026.

ADMINISTRATIVE COMMENT
2026 CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS

SECTION I: CAPITAL IMPROVEMENTS - INFRASTRUCTURE (ROADS, BRIDGES, DRAINAGE, AND UTILITIES)

SALES TAX DISTRICT 3 - DISTRICT 10 Funding Source: 2% Sales Tax and Available Fund Balance

Brookside Dr. Drainage	Property ID: D04D035; Remove/replace existing structure(s) to restore area drainage by removing/replacing drain pipe, catch basin(s), sod, concrete driveways, and driveway aprons. Work will be procured and completed Summer/Fall 2026.
Greenleaves Subdivision Panels, Ph.4	Property ID: R04D060; Remove and replace approximately 700 square yards of concrete panels at various locations. Work will be procured and completed Summer/Fall 2026.
Lafitte St. Drainage	Property ID: D04D050; Remove/replace existing structure(s) to restore area drainage by removing/replacing drain pipe, catch basin(s), sod, concrete driveways, and driveway aprons. Work will be procured and completed Summer/Fall 2026.
Mandeville Annex Turning Radii	Property IDs: TBD; Improve the turning radii at various intersections within the area.

SALES TAX DISTRICT 3 - DISTRICT 11 Funding Source: 2% Sales Tax and Available Fund Balance

Autumn Wind Ln. Drainage	Property ID: D04F063; Remove/replace existing structure(s) to restore area drainage by removing/replacing drain pipe, concrete headwalls, and concrete driveways. Work will be procured and completed Summer/Fall 2026.
Belair Subdivision	Property ID: TBD; Remove and replace approximately 675 square yards of concrete panels at various locations. Work will be procured and completed Summer/Fall 2026.
MCH Rd.	Property ID: R04F064; Remove and replace approximately 475 square yards of concrete panels at various locations. Work will be procured and completed Summer/Fall 2026.
Timber Ridge Dr. Drainage	Property ID: D09EW01061; Remove/replace existing structure(s) to restore area drainage by removing/replacing drain pipe, catch basin(s), concrete driveways, and sod. Work will be procured and completed Summer/Fall 2026.

Budget including work completed to date:
Parish Funds - 200-4640 - Sales Tax District 3 - Parishwide Roads & Drainage

Current	As Amended	Revised
100,000.00	450,000.00	550,000.00
100,000.00	450,000.00	550,000.00

SALES TAX DISTRICT 3 - DISTRICT 12 Funding Source: 2% Sales Tax and Available Fund Balance

Davis Dr.	Property ID: R09H006; Mill and overlay approximately 906 feet of road surface from Nunez Rd. proceeding east to Legendre Dr. Work will be procured and completed Summer/Fall 2026.
Desoto St.	Property ID: R04D173; Project to mill and overlay approximately 800 feet of road surface, including subsurface drain pipes, catch basin(s), and removal/replacement of driveway culvert(s).
Evella Dr.	Property ID: R09J005; Mill and overlay approximately 1,845 feet of road surface from Debbie Dr. proceeding northeast to the cul de sac. Work will be procured and completed Summer/Fall 2026.
Terry Dr.	Property ID: R09J004; Mill and overlay approximately 1,230 feet of road surface from Jacqueline Dr. proceeding east to the cul de sac. Work will be procured and completed Summer/Fall 2026.

SALES TAX DISTRICT 3 - DISTRICT 13 Funding Source: 2% Sales Tax and Available Fund Balance

Amber St.	Property ID: R08M023; Mill and overlay approximately 1,005 feet of road surface from Gause Blvd. proceeding south to Taylor's Trace. Work will be procured and completed Summer/Fall 2026.
Ann St.	Property ID: R08Q003; Mill and overlay approximately 1,365 feet of road surface from Apple Pie Ridge proceeding east to the end of the roadway. Work will be procured and completed Summer/Fall 2026.
Goldenwood Dr. Drainage	Property ID: D08M061; Repair/reseal existing structure(s) to restore area drainage by repairing/resealing subsurface drain pipe, catch basin(s), and replacing sod. Work will be procured and completed Summer/Fall 2026.
McManus Rd.	Property ID: R08W015; Mill and overlay approximately 4,892 feet of road surface from US190 proceeding south to the end of the roadway. Work will be procured and completed Summer/Fall 2026.
Mitchell Rd.	Property ID: R08M050; Mill and overlay approximately 1,450 feet of road surface from US190 proceeding north to the end of the roadway. Work will be procured and completed Summer/Fall 2026.
Morrow Dr.	Property ID: R08M006; Mill and overlay approximately 2,602 feet of road surface from US190 proceeding north to Lawes St. Work will be procured and completed Summer/Fall 2026.
Willow Wood Subdivision	Property ID: TBD; Replace approximately 625 square yards of concrete panels at various locations. Work will be procured and completed Summer/Fall 2026.

SALES TAX DISTRICT 3 - DISTRICT 14 Funding Source: 2% Sales Tax and Available Fund Balance

E. Pearl River St.	Property ID: R08J003; Pending project details.
Hardin Rd.	Property ID: R08W003; Mill and overlay approximately 4,330 feet of road surface from US190 proceeding south, then southwest to the end of the roadway. Work will be procured and completed Summer/Fall 2026.
Huntwyck Village Subdivision	Property ID: TBD; Remove and replace approximately 500 square yards of concrete panels at various locations. Work will be procured and completed Summer/Fall 2026.
Kingspoint Subdivision	Property ID: TBD; Remove and replace approximately 1,060 square yards of concrete panels at various locations. Work will be procured and completed Summer/Fall 2026.
N. 9th St.	Property ID: R08J007; Pending project details.
Patrick St.	Property ID: R09G010; Mill and overlay approximately 1,269 feet of road surface from Salmen St. proceeding north to Sullivan Rd. Work will be procured and completed Summer/Fall 2026.
Richard Ave.	Property ID: R09B013; Mill and overlay approximately 2,948 feet of road surface from Browns Village Rd. proceeding north to the end of the roadway. Work will be procured and completed Summer/Fall 2026.

ADMINISTRATIVE COMMENT
2026 CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS

SECTION II: CAPITAL IMPROVEMENTS - FACILITIES

ST. TAMMANY PARISH FAIRGROUNDS

Funding Source: Highway 21 Sales Tax and Available Fund Balance

Fairgrounds Master Plan - Property ID: FAC2403

~~Scope: The current St. Tammany Parish Fairgrounds needs a master plan that will guide the Parish in designing and developing the Fairgrounds. The existing site has been developed without a central plan over the last 100 plus years, and as a result has reached a state where existing utilities, improvements, and amenities limit current uses and future development.~~

~~The master plan shall include a comprehensive written and illustrated plan for the St. Tammany Parish Fairgrounds that provides a well-defined, clear, actionable strategy for the future development/use of the overall facility and revenue enhancement opportunities. Additionally, the master plan shall include a detailed site survey, subsurface utility survey, and facilities assessment that will help guide development.~~

~~Status: The Fairgrounds Master Plan is currently in development. The master plan will require more funds to ensure all civil services (surveying and infrastructure assessment) is possible, and future detailed plans, such as architectural building and civil site plans, are produced.~~

~~Budget including work completed to date:~~

~~Parish Funds - 121-2403 - Economic Development - Fairgrounds~~

Current	As Amended	Revised
125,000.00	125,000.00	250,000.00
125,000.00	125,000.00	250,000.00

ST. TAMMANY PARISH JUSTICE CENTER COMPLEX

Funding Source: Sales Tax and Available Fund Balance

Uninterruptible Power Supply (UPS) - Property ID: FAC2405

Scope: The Uninterruptible Power Supply (UPS) at the Justice Center is at its end of life, with parts no longer available and the inability for vendors to provide 10-year inspections. The unit provides backup power to essential electrical aspects of the building during power outages and lack of generator emergency power.

The replacement of the UPS will allow for a more efficient unit that will provide emergency backup coverage to critical electrical aspects of the building. Finding replacement parts for a newer unit should not be a problem and contractors will be able to complete regular unit inspections as needed.

Status: Project is in the preliminary stages, with only budgetary planning for execution through next year's capital plan.

ST. TAMMANY PARISH JAIL

Not funded in the Proposed 2026 Capital Budget

Air Handlers Units (AHU)-Building A - Property ID: FAC2419-A

Scope: Project includes replacement of six air handling units in Building A. These handlers are original to the building and have exceeded their useful life, are in disrepair, and are in need of replacement. Intent is to coordinate with a consultant to provide the best plan and specifications to replace these units with new, more efficient air handlers that will reduce downtime, decrease repair costs, and provide a better atmosphere for the conditions in the building.

These new systems will increase the overall efficiency of the Building A HVAC system, improving both inmate and security personnel morale with better living/working conditions.

Status: Project is in the preliminary stages, with only budgetary planning for execution through next year's capital plan.

Doors-Building A - Property ID: FAC2419-A

Scope: The jail cell gate opening/closing mechanisms in Building A are in need of modernization (approximately 108 gates). The evaluation and probable costs to upgrade/modernize all electrical and/or mechanical components of the jail cell gates have taken place.

The project will upgrade the safety and reliability of the existing doors and enhance safety as it pertains to the Sheriff's Deputies and their daily jail operations. After the assessment and cost analysis, it has been determined that additional funds are needed to complete this project.

Status: The doors have been assessed and probable costs provided by the consultant. The next phase will be for design, followed by project commencement.

Budget including work completed to date:

Parish Funds - 253 - Deep Water Horizon
Parish Funds - 227-2419 - St. Tammany Parish Jail

Current	As Amended	Revised
1,185,000.00	-	1,185,000.00
	470,000.00	470,000.00
1,185,000.00	470,000.00	1,655,000.00

HVAC Chilled Water Loop Pipes - Property ID: FAC2419

Scope: The chilled water loop for the HVAC system at the Jail is approximately 25 years old and has had leak issues, with more than 12 repairs. This loop feeds water to the air handlers at each building, but it is underground and the repairs tend to be extensive and costly. It has been determined by RCL consultants that the best path forward is to replace the loop with new piping above ground.

New piping will reduce downtime on the HVAC system, improving the morale of inmates and security personnel. The system itself should be more efficient with less leaking. The plan for an above ground piping system will allow for quicker and easier future repairs due to improved accessibility.

Status: This project is currently in the preliminary design phase, with updated budgetary numbers just recently provided the consultant. The original budget was underestimated, based on the official estimates received, which is the reason for this budget increase request.

Budget including work completed to date:

Parish Funds - 227-2419 - St. Tammany Parish Jail

Current	As Amended	Revised
500,000.00	1,900,000.00	2,400,000.00
500,000.00	1,900,000.00	2,400,000.00

Plumbing-Building A - Property ID: FAC2419-A

Scope: Currently there are no automatic/remote controls on inmate showers, sinks, nor toilets in Building A. Jail staff have no efficient and effective way to monitor and manage inmate water usage. Water usage and plumbing related issues poses a significant impact on the jails operational budget and efficiency.

Installation of automatic/remote controls on inmate plumbing in Building A will reduce water waste, improve energy efficiency, enhance safety and risk mitigation, and improve operational efficiency. Water waste will be reduced by automatically shutting off after a set period. Energy efficiency will be improved by reducing the hot water needs. Safety and risk mitigation will be enhanced by the automatic shut-off valves and can prevent toilets overflowing and flooding cells. Operational efficiency will be enhanced by the reduced troubleshooting time required to locate leaks, and by reducing the need to move inmates after toilet/sink overflows and cell/pod floods.

Status: This project is currently on hold due to the need for additional funding. The original budget was based off a quote for the plumbing components and labor to installing the controls. The original quote did not consider the need for new shielded electrical lines, which will need to be run within the pods to power the automatic/remote controls.

Budget including work completed to date:

Parish Funds - 227-2419 - St. Tammany Parish Jail

Current	As Amended	Revised
150,000.00	85,000.00	235,000.00
150,000.00	85,000.00	235,000.00

ADMINISTRATIVE COMMENT
2026 CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS

SECTION II: CAPITAL IMPROVEMENTS - FACILITIES

ST. TAMMANY PARISH JAIL Not funded in the Proposed 2026 Capital Budget

Roof-Building D - Property ID: FAC2419-D

Scope: The roof on building D at the St. Tammany Parish Jail has reached its useful life and needs to be replaced. Multiple small leaks exist that are promoting mold/mildew growth and damaging ceiling tiles.

Replacing the roof will extend the life of the building, reduce maintenance costs, and improve health conditions of inmates and staff. Maintenance costs will be reduced by eliminating any water intrusion and its effects on paint, ceiling tiles, and metal doors and frames.

Status: Project will follow the same process and timeframe as the roof replacements on Buildings A, B, and C.

BUILDINGS-GENERAL - CAMP SALMEN FACILITIES Funding Source: Hotel Motel Tax and Available Fund Balance

Camp Salmen Nature Park Playground - Property ID: FAC2423

Scope: Install 60 x 50 foot shade structure, replace deteriorating playground surface with artificial turf, and add an all inclusive swing set.

Status: Work will be procured and completed Summer/Fall 2026.

BUILDINGS-GENERAL - INFORMATION TECHNOLOGY Funding Source: Animal Services Ad Valorem, 2% Sales Tax, Facility Rents, Cell Tower Leases, Facility Operations and Maintenance Charges, Grant Funds, and Available Fund Balance

Access Controls System-Airport Barn - Property ID: FAC2411-A
Access Controls System-Animal Services - Property ID: FAC2420
Access Controls System-Brewster Barn - Property ID: FAC2411-B
Access Controls System-Bush Barn - Property ID: FAC2411-C
Access Controls System-Caboose - Property ID: FAC1802-A
Access Controls System-Camp Salmen - Property ID: FAC2423
Access Controls System-Covington Barn - Property ID: FAC2411-D
Access Controls System-EOC - Property ID: FAC2402
Access Controls System-Folsom Barn - Property ID: FAC2411-E
Access Controls System-Fritchie Barn - Property ID: FAC2411-F
Access Controls System-Hickory Barn - Property ID: FAC2411-H

Access Controls System-Hwy 59 Barn - Property ID: FAC2411-I
Access Controls System-Justice Center - Property ID: FAC2406
Access Controls System-Keller Barn - Property ID: FAC2411-J
Access Controls System-Koop Dr. Bldg. A - Property ID: FAC2407-A
Access Controls System-Koop Dr. Bldg. B - Property ID: FAC2407-B
Access Controls System-Koop Dr. Bldg. C - Property ID: FAC2407-C
Access Controls System-Lacombe Trailhead - Property ID: FAC1802-H
Access Controls System-Slidell Trailhead - Property ID: FAC2800-G
Access Controls System-Towers Bldg. - Property ID: FAC2414
Access Controls System-Trace Maintenance - Property ID: FAC2407-D
Access Controls System-Tyler St. Complex - Property ID: FAC2410

Scope: The scope of work for upgrading building access control systems includes the removal of outdated hardware and software components, installation of modern access control devices, and integration with existing security infrastructure where applicable. The project will also involve configuring user access levels, implementing centralized management software, and providing staff training to ensure effective system use. Final deliverables will include full system testing, documentation of configuration settings, and ongoing support or maintenance agreements as needed.

Status: Projects are awaiting funding.

SAFE HAVEN COMPLEX Funding Source: Facility Rents, Facility Operations and Maintenance Charges, and Available Fund Balance

Air Handler Unit (AHU) Quad A - Property ID: FAC2412-A

Scope: The Air Handler Unit (AHU) in Quad A has multiple broken parts, including a drive shaft, drain pan, and stress cracks in the metal above the coils. A new unit will improve overall energy efficiency, provide more consistent temperature and humidity control, and have long-term cost saving benefits.

Status: Project is currently on hold, awaiting funding.

Retention Pond Irrigation System - Property ID: FAC2412

Scope: The addition of irrigation for the plants surrounding the retention ponds was not included in the Safe Haven drainage project due to budget constraints. There are concerns about the longevity of the new landscaping, and there are no immediate water sources readily available for watering aspects to these areas.

The intent is to install an intricate irrigation system that will be tied into existing water lines on the property and branch out to all necessary areas of the landscaping near the ponds. The system will require timers for regularly scheduled watering periods. This will ensure all newly planted vegetation will receive sufficient watering and will extend the life of the landscaping surrounding these new ponds.

Status: Project is awaiting funding.

FAIRGROUNDS BUILDING Funding Source: Facility Rents, Facility Operations and Maintenance Charges, and Available Fund Balance

Roof Fairgrounds Annex - Property ID: FAC2404-B

Scope: The roof system has exceeded its life expectancy and is now in a state of failure. Temporary repairs are no longer effective due to material incompatibility and deteriorated decking, leading to escalating maintenance costs and growing interior damage. Replacing the roof ensures a more controlled and cost-efficient solution.

Status: Project is in the preliminary phase, with the scope of work and cost estimate provided for capital budget planning.

ST. TAMMANY PARISH ADMIN AND JUSTICE COMPLEX - EAST Funding Source: Facility Rents, Facility Operations and Maintenance Charges, and Available Fund Balance

Rear Hydraulic Elevators - Property ID: FAC2414

Scope: The controllers for the elevators at the Towers building have been identified as obsolescent and in need of replacement/upgrading. The existing elevator controllers no longer meet modern standards, and sourcing replacement parts in a timely manner would be difficult.

Proactive replacement of the controllers will prevent any unplanned or emergency disruption of the elevator service at the Towers Building. In addition, replacing the controllers will ensure more reliable elevator service, reduce long-term operating costs, improve passenger experience, and extend the functional life of the elevator system.

Status: Project is in the planning phase and should be executed once funded.

ADMINISTRATIVE COMMENT
2026 CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS

SECTION III: CAPITAL ASSETS

000-1400 - GENERAL FUND - CHIEF ADMINISTRATIVE OFFICE

Pool-Vehicle New vehicle for travel to/from Baton Rouge for Legislative Liaison; pool vehicle for Directors when not in use by CAO Office.

000-2400 - GENERAL FUND - FACILITIES MANAGEMENT

Truck-Light Duty (Justice Center) Replacing a 2001 vehicle with approximately 207,000 miles.

Truck-Light Duty (Koop Dr.) Replacing a 2001 vehicle with approximately 190,000 miles.

100-2101 - ENGINEERING - CAPITAL ENGINEERING

Survey Equipment New equipment needed to increase survey production and efficiency.

100-4607 - PUBLIC WORKS - TRACE MAINTENANCE

Cross Alert Signal (Hoffman Rd.) New warning system to increase safety at the intersection of Hoffman Rd. and the Tammany Trace.

Cross Alert Signal (Robert Rd.) New warning system to increase safety at the intersection of Robert Rd. and the Tammany Trace.

Cross Alert Signal (Lonesome Rd.) Replacing system at the intersection of Lonesome Rd. and the Tammany Trace due to extended maintenance of older components.

Cross Alert Signal (Sharp Rd.) Replacing system at the intersection of Sharp Rd. and the Tammany Trace due to extended maintenance of older components.

Cross Alert Signal (Dove Park Rd.) Replacing system at the intersection of Dove Park Rd. and the Tammany Trace due to extended maintenance of older components.

Cross Alert Signal (Lake Rd.) New warning system to increase safety at the intersection of Lake Rd. and the Tammany Trace.

100-4614 - PUBLIC WORKS - HICKORY BARN

Fuel Tanks/Dock New equipment needed to increase fuel capacity, especially for weather-related emergencies.

100-4618 - PUBLIC WORKS - FLEET MANAGEMENT

Dump Truck-2 Yd (Keller Barn, Trace Mtc.) New units needed to increase efficiency.

Excavator w/ Attachments (Bush, Fritchie S., Hwy 59, & Keller Barn) Replacing a 2003, 2007, and 2015 unit due to age, wear, and hours; and replacing a 2022 excavator with a larger unit for efficiency.

Loader-Swivel (Folsom Barn) New equipment needed for storm-related clearing.

Mower-Boom (Airport, Brewster, & Covington Barn) Replacing a 2002, 2005, and a 2006 mower due to age, wear, and hours.

Skid Steer w/ Attachments (Fritchie N. Barn) Replacing existing 2008 equipment due to age, wear, and hours.

Trailer-20 Ton (Fritchie N. Barn, Hwy 59 Barn) New units needed to reduce mobilization time of personnel and equipment.

Trailer-Jet (Hickory Barn) Replacing a 2001 trailer due to age, wear, and hours.

100-4618 - PUBLIC WORKS - FLEET MANAGEMENT

Trash Truck Conversion (Hickory Barn) Converting a 2006 tow truck needed for increased efficiency.

Truck-Heavy Duty w/ Service Body (Fleet) Replacing a 2002 vehicle due to age, wear, and hours.

Truck-Light Duty (Hickory Barn) Replacing a 2005 vehicle due to age, wear, and hours.

Truck-Medium Duty (Brewster Barn) Replacing a 2005 vehicle due to age, wear, and hours.

Utility Vehicle w/ Attachments (Airport Barn) New vehicle needed to clean and clear ditches with right-of-way issues.

Vehicle Lift-18K Lb (Fleet) Replacing existing unit due to age, wear, and hours.

ADMINISTRATIVE COMMENT
2026 CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS

SECTION III: CAPITAL ASSETS**102-2201 - ENVIRONMENTAL SERVICES - LITTER ABATEMENT**

Van-12 Passenger (Koop Dr.) Replacing an existing 2012 van with approximately 148,000 miles, and repeated A/C and exhaust system issues.

502-4901 - UTILITY OPERATIONS

Truck-Medium Duty (Tyler St.) Replacing two 2015 vehicles with approximately 170,000 and 226,000 miles needed for weather-related emergencies and to pull heavy trailers.

Truck-Light Duty (Tyler St.) Replacing a 2006 vehicle with approximately 315,000 miles and a 2009 vehicle with approximately 222,000 miles needed for weather-related emergencies and to pull heavy trailers.

612-2412 - INTERNAL SERVICE FUND - SAFE HAVEN COMPLEX

Mower-Zero Turn Replacing a 2006 mower and two 2019 mowers to maintain approximately 54 acres of property.

2026-2030 CAPITAL IMPROVEMENT PLAN

Exhibit "A" to Ordinance Calendar No. 7964AA - Introduced November 17, 2025

Project Title	Capital ID	Length	Current	Budget						Future> 5 Yrs	Total as Amended	Estimated Start Year				Annual Estimated Mtc Cost
				2026		2026	2027	2028	2029			2030				
				As Amended												
INFRASTRUCTURE																
CAPITAL FUND 200-4640 - SALES TAX DISTRICT 3 - PARISHWIDE - PROVIDED BY DEPARTMENT OF ENGINEERING																
ROADS																
C.C. Rd.	R09E101	8,311	-	-	-	-	-	-	750,000	-	750,000	-	2028	-	2029	Normal Mtc.
Chris Kennedy Rd.	R06G002	18,484	-	2,000,000	2,000,000	-	-	-	-	-	2,000,000	-	2026	-	2027	Normal Mtc.
Damiano Rd.	R02F029	7,804	-	880,000	880,000	-	-	-	-	-	880,000	-	2025	-	2026	Normal Mtc.
Dove Park Rd.	R04D001	3,500	500,000	-	-	-	1,200,000	-	-	-	1,700,000	-	2024	-	2027	No Change
Emerald Forest Blvd.	R03L122	14,421	3,481,333	-	-	-	-	10,000,000	-	-	13,481,333	2018	2018	2024	2026	11,000
Fairhaven Rd.	R02U002	9,095	-	-	-	-	-	800,000	-	-	800,000	-	2026	-	2028	Normal Mtc.
Firetower Rd.	R04B003	4,048	-	495,000	-	-	-	1,515,000	-	-	2,010,000	-	2026	2028	2028	Normal Mtc.
Fitzgerald Church Rd.	R02O020	8,560	-	-	-	-	1,000,000	-	-	-	1,000,000	-	2026	-	2027	Normal Mtc.
Francis Dr.	R06O006	3,320	-	800,000	800,000	-	-	-	-	-	800,000	-	2025	-	2026	Normal Mtc.
Galatas Rd.	R01J003	8,866	-	750,000	750,000	-	-	-	-	-	750,000	-	-	-	2026	Normal Mtc.
Harrison Ave.	R03L034	13,094	5,175,089	-	-	-	-	-	-	13,000,000	18,175,089	2016	2017	2026	2026	Normal Mtc.
Keys Rd.	R01K003	6,715	-	200,000	200,000	-	-	1,850,000	-	-	2,050,000	-	2026	-	2028	No change
LA1085/LA1077 Connector Rd.	TBD	8,184	1,300,000	2,000,000	2,000,000	-	-	8,000,000	-	-	11,300,000	-	2024	2025	2028	22,000
Lalanne Rd.	R01K005	4,085	-	150,000	150,000	-	-	1,500,000	-	-	1,650,000	-	2026	-	2028	No change
N. Factory Rd.	R02D004	27,350	-	-	-	-	-	2,500,000	-	-	2,500,000	-	2027	-	2028	Normal Mtc.
Nolan Rd., Ph.2	R10D003	2,008	200,000	512,000	512,000	-	-	-	-	-	712,000	-	2025	2025	2026	No Change
North Forest Subdivision	TBD	-	-	1,015,000	1,015,000	-	-	-	-	-	1,015,000	-	-	-	2026	No Change
Ordogne-Ruppert Rd.	R07E072	8,030	-	930,000	-	-	-	-	-	-	930,000	-	-	-	2026	Normal Mtc.
Paquet Rd.	R07I012	12,302	-	-	-	-	-	-	1,100,000	-	1,100,000	-	2028	-	2029	Normal Mtc.
Perrilloux Rd.	R01I001	12,324	1,000,000	-	-	-	7,500,000	7,500,000	-	-	16,000,000	-	2024	-	2027	No Change
Pineridge Rd.	R09E007	3,230	-	500,000	500,000	-	-	-	-	-	500,000	-	-	-	2026	Normal Mtc.
Section Rd.	R02P003	16,515	-	-	-	-	1,600,000	-	-	-	1,600,000	-	2026	-	2027	Normal Mtc.
Slidell Recreation District Access Rd.	TBD	-	-	250,000	-	-	-	-	-	-	250,000	2026	2026	-	-	TBD
Tammany Trace Pavement Maintenance	R11A001	-	-	-	-	-	-	1,800,000	-	-	1,800,000	-	2028	-	2028	Normal Mtc.
Three Rivers Rd., Ph.3	R03A001	2,669	450,000	-	-	-	1,800,000	-	-	-	2,250,000	-	2025	-	2027	No Change
Traffic Calming Program	-	-	250,000	750,000	500,000	-	-	-	-	-	1,000,000	-	2025	-	2025	5,000
US11/Haas Rd. Intersection	R08I002	-	-	300,000	-	-	-	1,103,000	-	-	1,403,000	2023	2024	-	2028	N/A
US11/Spiehler Rd. Intersection	R08I001	-	-	280,000	-	-	-	940,000	-	-	1,220,000	2023	2024	-	2028	N/A
US190/Judge Tanner Blvd. Roundabout	-	-	-	955,000	-	-	4,250,000	-	-	-	5,205,000	2022	2022	2025	2027	No Change
US190/N. Pontchartrain Dr. Turn Lane	R07E053	-	250,000	-	-	-	-	1,100,000	-	-	1,350,000	-	2024	-	2028	N/A
Willie Garrett Rd.	R02A012	4,700	-	900,000	900,000	-	-	-	-	-	900,000	-	-	-	2026	Normal Mtc.
BRIDGES																
Bridge Repair Program	TBD	-	-	1,500,000	1,500,000	-	-	-	-	-	1,500,000	-	2026	-	2026	No Change
Brownswitch Rd. Bridge	B08H013	20	345,000	1,675,000	1,675,000	-	-	-	-	-	2,020,000	-	2024	2025	2026	No Change
Fish Hatchery Rd. Bridge	B07E001	75	385,000	2,437,500	2,437,500	-	-	-	-	-	2,822,500	-	2025	-	2026	No Change
Kingspoint Blvd. Bridge	B08V016	76	-	-	-	-	385,000	150,000	-	2,600,000	3,135,000	-	2027	2028	2029	No Change
Off-System Bridge Program	TBD	-	-	300,000	300,000	-	-	-	-	-	300,000	-	2026	-	-	No Change
Tammany Trace Bridge #5 (Bayou Paquet)	B11A005	28	150,000	-	-	-	350,000	-	-	-	500,000	2021	2024	-	2027	No Change
Tammany Trace Bridge #6 (Cypress Bayou)	B11A006	82	250,000	-	-	-	-	850,000	-	-	1,100,000	2021	2024	-	2028	No Change
Tammany Trace Bridge #8 (Heltemes Ln. Lateral)	B11A008	50	235,000	-	-	-	490,000	-	-	-	725,000	2021	2024	-	2027	No Change
Tammany Trace Bridge #9 (Pichon Rd.)	B11A009	40	235,000	-	-	-	-	375,000	-	-	610,000	2021	2024	-	2028	No Change

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			Current	As Amended	2026	2027	2028	2029	2030			FEAS	A&E	PROP	CONS	
Tammany Trace Bridge #10 (Cane Bayou Tributary)	B11A010	104	250,000	-	-	957,000	-	-	-	-	1,207,000	2021	2024	-	2026	No Change
Tammany Trace Bridge #11 (Big Branch Marsh)	B11A011	81	235,000	-	-	-	765,000	-	-	-	1,000,000	2021	2024	-	2028	No Change
Tammany Trace Bridge #12 (Cane Bayou)	B11A012	135	245,000	-	-	-	1,275,000	-	-	-	1,520,000	2021	2024	-	2028	No Change
Tammany Trace Bridge #15 (Bayou Castine Tributary)	B11A015	67	235,000	-	-	605,000	-	-	-	-	840,000	2021	2024	-	2027	No Change
Tammany Trace Bridge #17 (Bayou Chinchuba)	B11A017	68	235,000	-	-	-	605,000	-	-	-	840,000	2021	2024	-	2028	No Change
Tammany Trace Bridge #18 (Bayou Chinchuba Tributary)	B11A018	14	-	-	-	150,000	-	-	-	-	150,000	2021	2026	-	2028	No Change
Tammany Trace Bridge #21 (Ponchitolawa Creek)	B11A021	108	235,000	-	-	-	975,000	-	-	-	1,210,000	2021	2025	-	2028	No Change
Tammany Trace Bridge #22 (Southwind Branch)	B11A022	42	235,000	-	-	365,000	-	-	-	-	600,000	2021	2024	-	2027	No Change
Tammany Trace Bridge #23 (LA36 South Tributary)	B11A023	82	235,000	-	-	685,000	-	-	-	-	920,000	2021	2024	-	2027	No Change
Tammany Trace Bridge #24 (LA36 North Tributary)	B11A024	-	800,000	210,000	-	-	-	-	-	-	1,010,000	-	-	-	2026	No Change
Tammany Trace Bridge #27 (Bogue Falaya River)	B11A027	915	-	-	-	250,000	-	1,218,000	-	-	1,468,000	2021	2026	-	2029	No Change
Tiger Branch Rd. Bridge	B03F032	75	-	385,000	385,000	150,000	2,437,500	-	-	-	2,972,500	-	2026	2027	2028	No Change
DRAINAGE																
Abney Country Air Subdivision Drainage	TBD	-	350,000	500,000	-	234,250	-	-	-	-	1,084,250	2025	2026	-	2027	No Change
Autumn Wind Subdivision Drainage	TBD	-	-	250,000	250,000	-	-	1,925,000	-	-	2,175,000	2026	-	-	2029	No Change
Bayou Vista Subdivision Drainage	TBD	-	200,000	-	-	-	833,800	-	-	-	1,033,800	2025	2025	-	2028	No Change
Bradford Place Subdivision Drainage	TBD	-	-	250,000	250,000	-	-	-	2,316,875	-	2,566,875	2026	-	-	2030	No Change
Carriage Lane Estates Subdivision Drainage	TBD	-	375,000	-	-	838,200	-	-	-	-	1,213,200	2025	2025	-	2027	Normal Mtc.
Cherrywood Subdivision Drainage	TBD	-	375,000	-	-	-	1,149,500	-	-	-	1,524,500	2025	2025	-	2028	Normal Mtc.
Cross Gates Subdivision (Ph.4) Drainage	TBD	-	794,000	-	-	5,600,000	-	-	-	-	6,394,000	2023	2024	-	2027	No Increase
Cross Gates Subdivision (Ph.5) Drainage	TBD	-	500,000	-	-	-	-	-	14,500,000	-	15,000,000	-	2026	-	2030	No Increase
Cross Gates Subdivision (Ph. 2) Drainage	TBD	-	200,000	-	-	-	-	1,005,500	-	-	1,205,500	2025	2025	-	2029	No Increase
Donya St. Drainage	D09D028	-	375,000	-	-	288,200	-	-	-	-	663,200	2025	2025	-	2027	No Increase
Dove Park Subdivision Drainage	TBD	-	250,000	-	-	-	-	2,937,688	-	-	3,187,688	2025	2025	-	2029	No Increase
Erindale Drainage, Ph.3	D07C060, D07C061, D07C063	-	650,000	-	-	1,020,250	-	-	-	-	1,670,250	2024	2025	-	2027	Normal Mtc.
Forest Brook Subdivision Drainage	TBD	-	150,000	-	-	-	3,217,500	-	-	-	3,367,500	2025	2025	-	2028	No Change
Grande Maison Blvd. Drainage	D04E214	-	750,000	-	-	3,246,250	-	-	-	-	3,996,250	2024	2025	-	2027	No change
Heatherstone Subdivision Drainage	TBD	-	-	250,000	250,000	-	-	-	578,187	-	828,187	2026	-	-	2030	No Change
Hidden Pines Subdivision Drainage	TBD	-	-	250,000	-	-	-	-	-	-	250,000	2026	-	-	-	No Change
Hillcrest Subdivision Drainage	TBD	-	-	250,000	250,000	-	-	-	2,916,375	-	3,166,375	2026	-	-	2030	No Change
Ingram Estates Drainage	TBD	-	-	250,000	250,000	-	-	-	-	4,925,250	5,175,250	2026	-	-	2031	No Change
Magnolia Forest Subdivision Drainage	TBD	-	-	250,000	250,000	-	-	-	2,652,375	-	2,902,375	2026	-	-	2030	No Change
Mandeville Subdivision Drainage	TBD	-	300,000	-	-	-	3,749,625	-	-	-	4,049,625	2025	2025	-	2028	No Change
N. Pontchartrain Area Drainage	TBD	-	-	250,000	-	-	-	-	-	-	250,000	2026	-	-	-	No Change
N. Willie Rd. Drainage Culverts	D02H011	-	-	-	-	-	385,000	150,000	1,950,000	-	2,485,000	-	2028	2029	2030	No Change
Oak Manor Subdivision Drainage	D09C019	-	100,000	-	-	546,425	-	-	-	-	646,425	2024	2025	-	2027	No Change
Oak Mill Subdivision Drainage	TBD	-	400,000	-	-	2,436,225	-	-	-	-	2,836,225	2024	2025	-	2027	No Change
Ozone Park Subdivision Drainage	TBD	-	-	250,000	250,000	-	-	-	-	2,066,350	2,316,350	2026	-	-	2030	No Change
Pineview Heights Subdivision Drainage	TBD	-	100,000	-	-	2,769,937	-	-	-	-	2,869,937	2025	2025	-	2027	No Change
Red Gap Acres Subdivision Drainage	TBD	-	-	250,000	250,000	-	-	-	1,602,563	-	1,852,563	2026	-	-	2030	No Change
River Gardens Subdivision Drainage	TBD	-	-	300,000	300,000	-	-	1,387,375	-	-	1,687,375	2026	-	-	2029	No Change
Rivercrest Subdivision Drainage	TBD	-	100,000	-	-	952,875	-	-	-	-	1,052,875	2025	2025	-	2027	No Change
Robindale Subdivision Drainage	TBD	-	250,000	-	-	-	1,024,375	-	-	-	1,274,375	2025	2025	-	2028	No Change
Soult Street Area Drainage	TBD	-	300,000	-	-	-	-	-	3,102,000	-	3,402,000	2025	2025	-	2030	No Change

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			Current	2026 As Amended	2026	2027	2028	2029	2030			FEAS	A&E	PROP	CONS	
Tammany Forest Subdivision Drainage	TBD	-	300,000	-	-	2,679,875	-	-	-	-	2,979,875	2025	2025	-	2027	No Change
Woodridge Subdivision Drainage	TBD	-	500,000	-	-	-	-	980,375	-	-	1,480,375	2025	2025	-	2029	N/A
PONDS																
Bayou Bonfouca Regional Detention Pond	TBD	-	2,300,000	-	-	2,800,000	16,300,000	-	-	-	21,400,000	2020	2023	2024	2028	None
Bayou Lacombe Regional Detention Pond	TBD	-	1,025,000	-	-	9,000,000	-	20,000,000	-	-	30,025,000	2024	-	2025	2029	None
Belair North Pond	TBD	-	825,000	-	-	-	4,000,000	-	-	21,000,000	25,825,000	2024	-	2025	2031	None
Belair South Pond	TBD	-	725,000	-	-	-	4,000,000	-	-	13,000,000	17,725,000	2024	-	2025	2031	None
Brewster Rd./LA1077 Pond	TBD	-	1,300,000	-	-	1,000,100	-	3,275,112	-	-	5,575,212	2019	2022	2023	2029	No Change
Harrison Ave. Urban Ponds	TBD	-	1,061,500	-	-	6,605,000	-	-	-	-	7,666,500	2022	2022	2025	-	Normal Mtc.
Little Bogue Falaya Pond	TBD	-	225,000	-	-	-	-	15,491,034	-	-	15,716,034	2024	2027	-	2029	No change
Military Rd. Urban Ponds	TBD	-	1,511,500	-	-	6,600,000	-	-	-	-	8,111,500	2022	2024	2025	2026	No change
Tenet Pond Expansion	P08LW01020	-	3,525,000	11,500,000	11,500,000	-	-	-	-	-	15,025,000	2023	2024	2024	2026	No Increase
West Diversion East Pond	TBD	-	300,000	-	-	-	3,319,800	-	-	-	3,619,800	2025	2025	-	-	None
			38,563,422	33,439,500	30,304,500	68,354,587	84,020,100	50,220,084	45,218,375	42,791,600	362,607,667					

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				As Amended													
SALES TAX DISTRICT 3 - DISTRICT 1 - COUNCILMEMBER RICK SMITH - PROVIDED BY DEPARTMENT OF PUBLIC WORKS																	
Archer's Way	R01J027	1,210	-	145,000	145,000	-	-	-	-	-	145,000	-	-	-	2026	Normal Mtc.	
Bay Dr.	R01E009	1,100	-	115,000	115,000	-	-	-	-	-	115,000	-	-	-	2026	Normal Mtc.	
Bryant St.	R01J022	1,375	-	-	-	-	-	165,000	-	-	165,000	-	-	-	2029	Normal Mtc.	
Davis St.	R01J027	873	-	-	-	-	-	110,000	-	-	110,000	-	-	-	2029	Normal Mtc.	
Deforest Dr.	R01J025	2,680	-	-	-	-	-	330,000	-	-	330,000	-	-	-	2029	Normal Mtc.	
Evergreen Lp.	R01E014	790	-	-	-	120,000	-	-	-	-	120,000	-	-	-	2027	Normal Mtc.	
Jasmine Dr.	R01E012	1,480	-	269,000	269,000	-	-	-	-	-	269,000	-	-	-	2026	Normal Mtc.	
Lee St.	R01J028	857	-	-	-	-	-	100,000	-	-	100,000	-	-	-	2029	Normal Mtc.	
Live Oak Hills Subdivision Turning Radius	TBD	-	-	-	-	-	-	-	300,000	-	300,000	-	-	-	2030	Normal Mtc.	
Loden Way	R01J028	940	-	115,000	115,000	-	-	-	-	-	115,000	-	-	-	2026	Normal Mtc.	
Madison Ave.	R01J024	1,320	-	-	-	-	-	160,000	-	-	160,000	-	-	-	2029	Normal Mtc.	
Mardi St.	R01J026	878	-	-	-	-	-	110,000	-	-	110,000	-	-	-	2029	Normal Mtc.	
N. Marigold Dr.	R01D012	1,292	-	150,000	150,000	-	-	-	-	-	150,000	-	-	-	2026	Normal Mtc.	
Pine Crest Dr.	R01L001	3,960	-	500,000	-	-	-	-	-	-	500,000	-	-	-	2026	Normal Mtc.	
Piney Ridge Cir.	R01J029	1,125	-	135,000	135,000	-	-	-	-	-	135,000	-	-	-	2026	Normal Mtc.	
Rex Ave. Drainage	D01J018	-	-	400,000	400,000	-	-	-	-	-	400,000	-	-	-	2026	Normal Mtc.	
S. Magnolia Dr.	R01E013	1,850	-	220,000	220,000	-	-	-	-	-	220,000	-	-	-	2026	Normal Mtc.	
Summerhaven Ct.	R01J015	891	-	124,000	124,000	-	-	-	-	-	124,000	-	-	-	2026	Normal Mtc.	
			-	2,173,000	1,673,000	120,000	-	975,000	300,000	-	3,568,000						

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				As Amended													
SALES TAX DISTRICT 3 - DISTRICT 2 - COUNCILMEMBER LARRY ROLLING - PROVIDED BY DEPARTMENT OF PUBLIC WORKS																	
4th St.	R03L063	1,860	-	-	-	-	225,000	-	-	-	225,000	-	-	-	2028	Normal Mtc.	
5th St.	R03L057	3,192	-	-	-	-	400,000	-	-	-	400,000	-	-	-	2028	Normal Mtc.	
6th St.	R03L158	1,250	-	-	-	-	200,000	-	-	-	200,000	-	-	-	2028	Normal Mtc.	
9th St.	R03L159	644	-	-	-	-	200,000	-	-	-	200,000	-	-	-	2028	Normal Mtc.	
A St.	R03L036	2,460	-	-	-	-	300,000	-	-	-	300,000	-	-	-	2028	Normal Mtc.	
Adams Ave.	R03L167	108	-	-	-	-	200,000	-	-	-	200,000	-	-	-	2028	Normal Mtc.	
Artesian Dr.	R03J006	1,062	-	-	-	-	-	130,000	-	-	130,000	-	-	-	2029	Normal Mtc.	
Azalea St.	R03J039	530	-	-	-	-	-	110,000	-	-	110,000	-	-	-	2029	Normal Mtc.	
B St.	R03L039	2,460	-	-	-	-	300,000	-	-	-	300,000	-	-	-	2028	Normal Mtc.	
Bogue Falaya Ave.	R03K035	2,200	-	270,000	270,000	-	-	-	-	-	270,000	-	-	-	2026	Normal Mtc.	
Boxwood St.	R03J040	530	-	-	-	-	-	115,000	-	-	115,000	-	-	-	2029	Normal Mtc.	
Bullard St.	R03J047	1,916	-	-	-	-	-	-	450,000	-	450,000	-	-	-	2030	Normal Mtc.	
C St.	R03L065	633	-	-	-	-	220,000	-	-	-	220,000	-	-	-	2028	Normal Mtc.	
Camelia St.	R03J048	425	-	-	-	-	-	110,000	-	-	110,000	-	-	-	2029	Normal Mtc.	
Chandler Dr.	R03J021	2,535	-	-	-	-	-	-	400,000	-	400,000	-	-	-	2030	Normal Mtc.	
D St.	R03L040	2,460	-	-	-	-	300,000	-	-	-	300,000	-	-	-	2028	Normal Mtc.	
Dogwood St.	R03J041	530	-	-	-	-	-	115,000	-	-	115,000	-	-	-	2029	Normal Mtc.	
Eden St.	R03J042	1,714	-	-	-	-	-	210,000	-	-	210,000	-	-	-	2029	Normal Mtc.	
Eden St. Extension	R03J142	670	-	-	-	-	-	110,000	-	-	110,000	-	-	-	2029	Normal Mtc.	
Edgar St.	R03J011	390	-	-	-	-	-	120,000	-	-	120,000	-	-	-	2029	Normal Mtc.	
Edna St.	R03K072	754	-	-	-	110,000	-	-	-	-	110,000	-	-	-	2027	Normal Mtc.	
Emancipation St.	R03J045	1,080	-	-	-	-	-	130,000	-	-	130,000	-	-	-	2029	Normal Mtc.	
F St.	R03L041	2,609	-	-	-	-	315,000	-	-	-	315,000	-	-	-	2028	Normal Mtc.	
Fern St.	R03J043	1,703	-	-	-	-	-	205,000	-	-	205,000	-	-	-	2029	Normal Mtc.	
Florence St.	R03J022	2,696	-	-	-	325,000	-	-	-	-	325,000	-	-	-	2027	Normal Mtc.	
Flowers Dr.	R03L095	2,820	-	-	-	-	340,000	-	-	-	340,000	-	-	-	2028	Normal Mtc.	
Front St.	R03K067	1,000	-	-	-	-	-	120,000	-	-	120,000	-	-	-	2029	Normal Mtc.	
G St.	R03L042	2,633	-	340,000	340,000	-	320,000	-	-	-	660,000	-	-	-	2026	Normal Mtc.	
Gardenia St.	R03J038	1,730	-	-	-	-	-	210,000	-	-	210,000	-	-	-	2029	Normal Mtc.	
Garland St.	R03J020	3,805	-	-	-	-	-	-	470,000	-	470,000	-	-	-	2030	Normal Mtc.	
Glendale Heights Farms Area Drainage	TBD	-	-	-	-	-	500,000	-	-	-	500,000	-	-	-	2028	Normal Mtc.	
H St.	R03L043	2,460	-	-	-	-	300,000	-	-	-	300,000	-	-	-	2028	Normal Mtc.	
Henry Clay Ave.	R03L059	2,672	-	-	-	-	325,000	-	-	-	325,000	-	-	-	2028	Normal Mtc.	
Ingram St.	R03J015	626	-	-	-	-	-	-	120,000	-	120,000	-	-	-	2030	Normal Mtc.	
Jackson St.	R03J010	531	-	-	-	-	-	110,000	-	-	110,000	-	-	-	2029	Normal Mtc.	
Joseph Rd.	R03K033	1,650	-	200,000	200,000	-	-	-	-	-	200,000	-	-	-	2026	Normal Mtc.	
K St.	R03L046	2,609	-	345,000	345,000	-	-	-	-	-	345,000	-	-	-	2026	Normal Mtc.	
K West St.	R03L070	2,150	-	280,000	280,000	-	-	-	-	-	280,000	-	-	-	2026	Normal Mtc.	
Live Oak St.	R03K066	450	-	-	-	-	-	115,000	-	-	115,000	-	-	-	2029	Normal Mtc.	
Louisiana St.	R03J005	1,090	-	-	-	-	-	140,000	-	-	140,000	-	-	-	2029	Normal Mtc.	
Lynn Dr.	R03J007	632	-	-	-	-	-	110,000	-	-	110,000	-	-	-	2029	Normal Mtc.	
Medus St.	R03J023	1,585	-	-	-	-	-	-	200,000	-	200,000	-	-	-	2030	Normal Mtc.	
Melissa Ln.	R03J001	1,114	-	-	-	-	-	-	140,000	-	140,000	-	-	-	2030	Normal Mtc.	

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Exhibit "A" to Ordinance Calendar No. 7964AA - Introduced November 17, 2025

Project Title	Capital ID	Length	Current	Budget					Future> 5 Yrs	Total as Amended	Estimated Start Year				Annual Estimated Mtc Cost
				2026 As Amended	2026	2027	2028	2029	2030		FEAS	A&E	PROP	CONS	
New Claiborne Area Drainage	TBD	-	-	-	-	-	500,000	-	-	500,000	-	-	-	2028	Normal Mtc.
Nursery St.	R03J037	2,215	-	300,000	300,000	-	-	-	-	300,000	-	-	-	2026	Normal Mtc.
Oak Creek Ln.	R03J019	405	-	-	-	-	-	-	120,000	120,000	-	-	-	2030	Normal Mtc.
Opelousas St.	R03J024	2,557	-	-	-	-	-	-	310,000	310,000	-	-	-	2030	Normal Mtc.
Parc Wood Dr.	R03K077	1,320	-	-	-	160,000	-	-	-	160,000	-	-	-	2027	Normal Mtc.
Rose St.	R10D018	2,200	-	280,000	280,000	-	-	-	-	280,000	-	-	-	2026	Normal Mtc.
St. Landry St.	R03J025	3,430	-	-	-	-	-	-	415,000	415,000	-	-	-	2030	Normal Mtc.
Stubbs Ln.	R03J049	1,081	-	-	-	-	-	140,000	-	140,000	-	-	-	2029	Normal Mtc.
Warren Rd.	R03J002	864	-	-	-	-	-	-	110,000	110,000	-	-	-	2030	Normal Mtc.
Wilkinson St.	R03J016	2,800	-	-	-	-	-	-	340,000	340,000	-	-	-	2030	Normal Mtc.
				2,015,000	2,015,000	595,000	4,945,000	2,300,000	3,075,000	12,930,000					

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Exhibit "A" to Ordinance Calendar No. 7964AA - Introduced November 17, 2025

Project Title	Capital ID	Length	Current	Budget							Future> 5 Yrs	Total as Amended	Estimated Start Year				Annual Estimated Mtc Cost
				2026	2026	2027	2028	2029	2030	FEAS			A&E	PROP	CONS		
				As Amended													
SALES TAX DISTRICT 3 - DISTRICT 3 - COUNCILMEMBER MARTHA J. CAZAUBON - PROVIDED BY DEPARTMENT OF PUBLIC WORKS																	
Arc Rd. Turning Radius	R01B009	286	-	-	-	200,000	-	-	-	-	200,000	-	-	-	2027	Normal Mtc.	
Bahm Rd. Turning Radius	R02G003	-	-	-	-	-	-	-	400,000	-	400,000	-	-	-	2030	Normal Mtc.	
Beverly Dr.	R03D022	3,573	-	-	-	-	-	-	450,000	-	450,000	-	-	-	2030	Normal Mtc.	
Bruhl Rd., Ph.2	R02N028	6,000	-	600,000	600,000	-	-	-	-	-	600,000	-	-	-	2026	Normal Mtc.	
Faucheaux Rd.	R02J004	4,185	-	-	-	-	-	550,000	-	-	550,000	-	-	-	2029	Normal Mtc.	
Jewell Rd.	R02X002	467	-	-	-	-	-	115,000	-	-	115,000	-	-	-	2029	Normal Mtc.	
Joiner-Wymer Rd.	R01G003	5,478	-	800,000	800,000	-	-	-	-	-	800,000	-	-	-	2026	Normal Mtc.	
Neal Cemetery Rd.	R02F013	2,650	-	-	-	300,000	-	-	-	-	300,000	-	-	-	2027	Normal Mtc.	
Perry Rd.	R02X018	3,905	-	500,000	-	-	-	-	-	-	500,000	-	-	-	2026	Normal Mtc.	
Pine Dr.	R02K018	4,460	-	-	-	-	550,000	-	-	-	550,000	-	-	-	2028	Normal Mtc.	
Red Oak Dr.	R02X003	1,813	-	-	-	-	-	220,000	-	-	220,000	-	-	-	2029	Normal Mtc.	
Ridgeview Dr.	R02K024	2,600	-	-	-	300,000	-	-	-	-	300,000	-	-	-	2027	Normal Mtc.	
Secluded Forest Way	R01G010	1,511	-	-	-	-	-	200,000	-	-	200,000	-	-	-	2029	Normal Mtc.	
Thomas Cyprian Rd.	R02F012	1,578	-	170,000	170,000	-	-	-	-	-	170,000	-	-	-	2026	Normal Mtc.	
Verger Rd.	R02E006	2,467	-	-	-	-	200,000	-	-	-	200,000	-	-	-	2028	Normal Mtc.	
Willow Bend Area Drainage	TBD	-	-	-	-	-	-	-	400,000	-	400,000	-	-	-	2030	Normal Mtc.	
				-	2,070,000	1,570,000	800,000	750,000	1,085,000	1,250,000	-	5,955,000					

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Project Title	Capital ID	Length	Budget									Estimated Start Year				Annual Estimated Mtc Cost	
			Current	2026	2026	2027	2028	2029	2030	Future> 5 Yrs	Total as Amended	FEAS	A&E	PROP	CONS		
				As Amended													
SALES TAX DISTRICT 3 - DISTRICT 4 - COUNCILMEMBER KATHY SEIDEN - PROVIDED BY DEPARTMENT OF PUBLIC WORKS																	
7th St.	R04A007	786	-	164,000	164,000	-	-	-	-	-	164,000	-	-	-	2026	Normal Mtc.	
C.S. Owens Rd.	R01J004	1,850	-	170,000	170,000	-	-	-	-	-	170,000	-	-	-	2026	Normal Mtc.	
Canary Pine Ct. Drainage	D04C006	-	-	300,000	300,000	-	-	-	-	-	300,000	-	-	-	2026	Normal Mtc.	
Fairfield Oaks Dr., Ph.2	R01J057	1,000	-	120,000	120,000	-	-	-	-	-	120,000	-	-	-	2026	Normal Mtc.	
Marquette St.	R04A004	1,120	-	152,000	152,000	-	-	-	-	-	152,000	-	-	-	2026	Normal Mtc.	
Spring Haven Ln.	R01J098	2,090	-	-	-	260,000	-	-	-	-	260,000	-	-	-	2027	Normal Mtc.	
			-	906,000	906,000	260,000	-	-	-	-	1,166,000						

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Project Title	Capital ID	Length	Budget							Future> 5 Yrs	Total as Amended	Estimated Start Year				Annual Estimated Mtc Cost
			Current	2026	2026	2027	2028	2029	2030			FEAS	A&E	PROP	CONS	
				As Amended												
SALES TAX DISTRICT 3 - DISTRICT 5 - COUNCILMEMBER PAT PHILLIPS - PROVIDED BY DEPARTMENT OF PUBLIC WORKS																
3rd Ave.	R03L007	3,457	-	-	-	-	-	-	420,000	-	420,000	-	-	-	2029	Normal Mtc.
Buras Ranch Rd.	R04D018	2,515	-	-	-	-	-	-	300,000	-	300,000	-	-	-	2029	Normal Mtc.
Country Club Subdivision Speed Tables	TBD	-	-	-	-	120,000	-	-	-	-	120,000	-	-	-	2027	Normal Mtc.
Desoto St. Drainage	D04D173	-	-	-	-	-	150,000	-	-	-	150,000	-	-	-	2028	Normal Mtc.
Grey Ln.	R04D019	1,720	-	-	-	-	-	210,000	-	-	210,000	-	-	-	2029	Normal Mtc.
Ozone Park Subdivision Drainage	TBD	-	-	300,000	300,000	-	-	-	-	-	300,000	-	-	-	2026	Normal Mtc.
Plymouth Dr. Drainage	D04E086	-	-	250,000	250,000	-	-	-	-	-	250,000	-	-	-	2026	Normal Mtc.
Rucker Rd.	R04D031	1,690	-	-	-	205,000	-	-	-	-	205,000	-	-	-	2027	Normal Mtc.
Slemmer Rd. Drainage, Ph.2	D03L006	-	-	418,000	418,000	-	-	-	-	-	418,000	-	-	-	2026	Normal Mtc.
Three Rivers Heights Area Drainage	TBD	-	-	-	-	-	500,000	-	-	-	500,000	-	-	-	2028	Normal Mtc.
Viola St. Drainage	D04E070	5,970	-	-	-	-	550,000	-	-	-	550,000	-	-	-	2028	Normal Mtc.
			-	968,000	968,000	325,000	1,200,000	930,000	-	-	3,423,000					

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Project Title	Capital ID	Length	Budget								Future> 5 Yrs	Total as Amended	Estimated Start Year				Annual Estimated Mtc Cost
			Current	2026	2026	2027	2028	2029	2030	FEAS			A&E	PROP	CONS		
				As Amended													
SALES TAX DISTRICT 3 - DISTRICT 6 - COUNCILMEMBER CHERYL TANNER - PROVIDED BY DEPARTMENT OF PUBLIC WORKS																	
Ace St.	R10F032	1,497	-	-	-	250,000	-	-	-	-	250,000	-	-	-	2027	Normal Mtc.	
Ball St.	R10F024	2,586	-	-	-	400,000	-	-	-	-	400,000	-	-	-	2027	Normal Mtc.	
Birdie St.	R06O109	1,362	-	-	-	210,000	-	-	-	-	210,000	-	-	-	2027	Normal Mtc.	
Bobby Jones Dr.	R06O010	2,479	-	-	-	1,200,000	-	-	-	-	1,200,000	-	-	-	2027	Normal Mtc.	
Bunker St.	R10F022	3,168	-	-	-	475,000	-	-	-	-	475,000	-	-	-	2027	Normal Mtc.	
Crump Rd.	R05E025	860	-	-	-	500,000	-	-	-	-	500,000	-	-	-	2027	Normal Mtc.	
Dave's Rd.	R05A016	1,030	-	-	-	-	120,000	-	-	-	120,000	-	-	-	2028	Normal Mtc.	
Eagle St.	R06O005	5,938	-	-	-	900,000	-	-	-	-	900,000	-	-	-	2027	Normal Mtc.	
Ethel Dr.	R05G017	1,788	-	145,000	-	-	-	-	-	-	145,000	-	-	-	2026	Normal Mtc.	
Flight St.	R10F021	890	-	-	-	140,000	-	-	-	-	140,000	-	-	-	2027	Normal Mtc.	
Fussell Cemetery Rd.	R02W007	915	-	140,000	140,000	-	-	-	-	-	140,000	-	-	-	2026	Normal Mtc.	
Green St.	R06O003	TBD	-	210,000	-	-	-	-	-	-	210,000	-	-	-	2026	Normal Mtc.	
Owen Sharp Rd., Ph.2	R02R008	2,750	-	278,000	278,000	-	-	-	-	-	278,000	-	-	-	2026	Normal Mtc.	
Parish Line Rd.	R02W009	1,120	-	-	-	-	-	150,000	-	-	150,000	-	-	-	2029	Normal Mtc.	
Pete Richardson Rd., Ph.2	R06A011	1,352	-	-	-	-	-	-	150,000	-	150,000	-	-	-	2030	Normal Mtc.	
Railroad Ave.	R05E017	5,200	-	700,000	700,000	-	-	-	-	-	700,000	-	-	-	2026	Normal Mtc.	
			-	1,473,000	1,118,000	4,075,000	120,000	150,000	150,000	-	5,968,000						

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Project Title	Capital ID	Length	Current	Budget							Future> 5 Yrs	Total as Amended	Estimated Start Year				Annual Estimated Mtc Cost
				2026		2026	2027	2028	2029	2030			FEAS	A&E	PROP	CONS	
				As Amended													
SALES TAX DISTRICT 3 - DISTRICT 7 - COUNCILMEMBER JOE IMPASTATO - PROVIDED BY DEPARTMENT OF PUBLIC WORKS																	
Barousse Rd.	R07E073	1,941	-	-	-	250,000	-	-	-	-	250,000	-	-	-	2027	Normal Mtc.	
Barringer Rd.	R07F002	3,485	-	450,000	450,000	-	-	-	-	-	450,000	-	-	-	2026	Normal Mtc.	
Butterfly Ct.	R04E099	420	-	-	-	-	-	-	120,000	-	120,000	-	-	-	2029	Normal Mtc.	
Charles St.	R07E045	1,149	-	-	-	-	-	-	-	150,000	150,000	-	-	-	2030	Normal Mtc.	
Charlotte St.	R07E044	2,129	-	-	-	-	-	-	-	275,000	275,000	-	-	-	2030	Normal Mtc.	
Cypress Bayou Ln.	R07H048	3,695	-	-	-	425,000	-	-	-	-	425,000	-	-	-	2027	Normal Mtc.	
Cypress St.	R09C009	2,389	-	-	-	160,000	-	-	-	-	160,000	-	-	-	2027	Normal Mtc.	
Cyprian Dr.	R07I013	2,635	-	-	-	310,000	-	-	-	-	310,000	-	-	-	2027	Normal Mtc.	
Dinkins Dr.	R07H008	1,635	-	-	-	150,000	-	-	-	-	150,000	-	-	-	2027	Normal Mtc.	
Dinkins Lp.	R07H046	1,242	-	-	-	150,000	-	-	-	-	150,000	-	-	-	2027	Normal Mtc.	
Doe Ct.	R04E103	315	-	-	-	-	-	-	115,000	-	115,000	-	-	-	2029	Normal Mtc.	
Durnin Dr.	R07H007	3,430	-	-	-	-	-	400,000	-	-	400,000	-	-	-	2028	Normal Mtc.	
E. Spruce Ln.	R09C002	1,990	-	-	-	-	-	300,000	-	-	300,000	-	-	-	2028	Normal Mtc.	
Fox Ct.	R04E102	265	-	-	-	-	-	-	115,000	-	115,000	-	-	-	2029	Normal Mtc.	
Freda St.	R07E048	641	-	-	-	-	-	-	-	200,000	200,000	-	-	-	2030	Normal Mtc.	
Henry Keller Memorial Park	R07E050	635	-	-	-	-	-	-	-	120,000	120,000	-	-	-	2030	Normal Mtc.	
Joan St.	R04E105	315	-	-	-	-	-	-	120,000	-	120,000	-	-	-	2029	Normal Mtc.	
John Ln.	R07E046	1,119	-	-	-	-	-	-	-	150,000	150,000	-	-	-	2030	Normal Mtc.	
Judy St.	R07E043	880	-	-	-	-	-	-	-	120,000	120,000	-	-	-	2030	Normal Mtc.	
Labarre St.	R04E026	1,712	-	215,000	215,000	-	-	-	-	-	215,000	-	-	-	2026	Normal Mtc.	
Lacombe Harbor Rd., Ph.2	R07H028	816	-	120,000	120,000	-	-	-	-	-	120,000	-	-	-	2026	Normal Mtc.	
Louisville St.	R07H020	1,320	-	-	-	-	-	160,000	-	-	160,000	-	-	-	2028	Normal Mtc.	
Maple St.	R04E068	3,960	-	-	-	-	-	460,000	-	-	460,000	-	-	-	2028	Normal Mtc.	
Mulberry St.	R04E064	3,647	-	-	-	-	-	450,000	-	-	450,000	-	-	-	2028	Normal Mtc.	
N. Ponchartrain Dr.	R07E053	3,500	-	-	-	-	-	-	-	410,000	410,000	-	-	-	2030	Normal Mtc.	
Nelson St.	R04E097	1,690	-	-	-	-	-	-	210,000	-	210,000	-	-	-	2029	Normal Mtc.	
Nina Dr.	R07I008	3,118	-	-	-	-	-	-	360,000	-	360,000	-	-	-	2029	Normal Mtc.	
Oaklawn Ave.	R07H021	2,812	-	281,000	281,000	-	-	-	-	-	281,000	-	-	-	2026	Normal Mtc.	
Owl Ct.	R04E104	265	-	-	-	-	-	-	105,000	-	105,000	-	-	-	2029	Normal Mtc.	
Ozone Pl. Drainage	D04E219	270	-	-	-	-	-	-	150,000	-	150,000	-	-	-	2029	Normal Mtc.	
Pine Bay Ln.	R07H047	3,650	-	-	-	420,000	-	-	-	-	420,000	-	-	-	2027	Normal Mtc.	
Raccoon Ct.	R04E100	375	-	-	-	-	-	-	110,000	-	110,000	-	-	-	2029	Normal Mtc.	
Rising Sun Rd.	R04E007	2,324	-	-	-	-	-	-	280,000	-	280,000	-	-	-	2029	Normal Mtc.	
Roan Ln.	R07H050	1,620	-	-	-	-	-	-	190,000	-	190,000	-	-	-	2029	Normal Mtc.	
Running Bear Dr.	R04E007	2,324	-	-	-	-	-	-	-	300,000	300,000	-	-	-	2030	Normal Mtc.	
S. Mill Rd.	R07H004	2,746	-	-	-	-	-	-	-	350,000	350,000	-	-	-	2030	Normal Mtc.	
Shady Pine Rd.	R07C017	4,300	-	555,000	555,000	-	-	-	-	-	555,000	-	-	-	2026	Normal Mtc.	
St. Joseph St.	R07E006	2,130	-	-	-	-	-	-	-	300,000	300,000	-	-	-	2030	Normal Mtc.	
Swan Ct.	R04E098	315	-	-	-	-	-	-	120,000	-	120,000	-	-	-	2029	Normal Mtc.	
Tanager Dr.	R04E190	2,367	-	-	-	-	-	-	-	275,000	275,000	-	-	-	2030	Normal Mtc.	
Tortoise Dr.	R04E101	1,160	-	-	-	-	-	-	150,000	-	150,000	-	-	-	2029	Normal Mtc.	
Vela Ln.	R07E047	1,690	-	-	-	-	-	-	-	215,000	215,000	-	-	-	2030	Normal Mtc.	
W. Spruce Ln.	R07C044	1,955	-	-	-	-	-	-	-	250,000	250,000	-	-	-	2030	Normal Mtc.	

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Exhibit "A" to Ordinance Calendar No. 7964AA - Introduced November 17, 2025

Project Title	Capital ID	Length	Budget							Future> 5 Yrs	Total as Amended	Estimated Start Year				Annual Estimated Mtc Cost
			Current	2026 As Amended	2026	2027	2028	2029	2030			FEAS	A&E	PROP	CONS	
Washington St.	R07E019	3,115	-	360,000	360,000	-	-	-	-	-	360,000	-	-	-	2026	Normal Mtc.
West Ave.	R07C024	1,425	-	-	-	-	-	-	200,000	-	200,000	-	-	-	2030	Normal Mtc.
Zelda Dr.	R07E042	2,220	-	-	-	-	-	-	260,000	-	260,000	-	-	-	2030	Normal Mtc.
			-	1,981,000	1,981,000	1,865,000	1,770,000	2,145,000	3,575,000	-	11,336,000					

2026-2030 CAPITAL IMPROVEMENT PLAN

Exhibit "A" to Ordinance Calendar No. 7964AA - Introduced November 17, 2025

Exhibit "A" to Ordinance Calendar No. 7964AA - Introduced November 17, 2025																
Project Title	Capital ID	Length	Budget							Future> 5 Yrs	Total as Amended	Estimated Start Year				Annual Estimated Mtc Cost
			Current	2026	2026	2027	2028	2029	2030			FEAS	A&E	PROP	CONS	
				As Amended												
SALES TAX DISTRICT 3 - DISTRICT 8 - COUNCILMEMBER PAT BURKE - PROVIDED BY DEPARTMENT OF PUBLIC WORKS																
Chantilly Lp.	R08H044	2,504	-	300,000							300,000	-	-	-	2026	Normal Mtc.
Cornibe Rd.	R08H025	825	-	115,000	115,000						115,000	-	-	-	2026	Normal Mtc.
Dean Rd.	R08H019	2,046	-			155,000					155,000	-	-	-	2027	Normal Mtc.
Joshua Lp. Drainage	D08H053	1,944	-			500,000					500,000	-	-	-	2027	Normal Mtc.
Lake Village Subdivision	TBD	Point Repair	-	120,000	120,000						120,000	-	-	-	2026	Normal Mtc.
Red Rooster Rd.	R08H022	1,320	-	150,000	150,000						150,000	-	-	-	2026	Normal Mtc.
Whispering Forest Subdivision	TBD		-	110,000	110,000						110,000	-	-	-	2026	Normal Mtc.
			-	795,000	495,000	655,000					1,450,000					

2026-2030 CAPITAL IMPROVEMENT PLAN

Exhibit "A" to Ordinance Calendar No. 7964AA - Introduced November 17, 2025

Exhibit "A" to Ordinance Calendar No. 7964AA Introduced November 17, 2025																
Project Title	Capital ID	Length	Budget							Future> 5 Yrs	Total as Amended	Estimated Start Year				Annual Estimated Mtc Cost
			Current	2026	2026	2027	2028	2029	2030			FEAS	A&E	PROP	CONS	
				As Amended												
SALES TAX DISTRICT 3 - DISTRICT 9 - COUNCILMEMBER DAVID COUGLE - PROVIDED BY DEPARTMENT OF PUBLIC WORKS																
Boar Run	R09I041	290	-	-	-	110,000	-	-	-	-	110,000	-	-	-	2027	Normal Mtc.
Bobcat Run	R09I027	1,040	-	-	-	160,000	-	-	-	-	160,000	-	-	-	2027	Normal Mtc.
Buck Run	R09I039	3,710	-	-	-	560,000	-	-	-	-	560,000	-	-	-	2027	Normal Mtc.
Bull Run	R09I029	2,640	-	-	-	400,000	-	-	-	-	400,000	-	-	-	2027	Normal Mtc.
Crawford Rd.	R08A030	1,682	-	-	-	-	-	175,000	-	-	175,000	-	-	-	2029	Normal Mtc.
Cross Gates Blvd.	R08L001	2,352	-	520,000	-	-	-	-	-	-	520,000	-	-	-	2026	Normal Mtc.
Davis Landing Rd.	R08F001	3,481	-	431,000	431,000	-	-	-	-	-	431,000	-	-	-	2026	Normal Mtc.
Deer Run	R09I035	300	-	-	-	110,000	-	-	-	-	110,000	-	-	-	2027	Normal Mtc.
Deer Run Rd.	R06H044	5,937	-	-	-	-	-	450,000	-	-	450,000	-	-	-	2029	Normal Mtc.
Diamond Dove Dr.	R08N039	810	-	-	-	130,000	-	-	-	-	130,000	-	-	-	2027	Normal Mtc.
Doe Run	R09I038	1,200	-	-	-	180,000	-	-	-	-	180,000	-	-	-	2027	Normal Mtc.
Eagle Dr.	R08N046	3,540	-	-	-	550,000	-	-	-	-	550,000	-	-	-	2027	Normal Mtc.
Egret Ct.	R08N065	580	-	-	-	115,000	-	-	-	-	115,000	-	-	-	2027	Normal Mtc.
Fawn Run	R09I026	3,300	-	-	-	495,000	-	-	-	-	495,000	-	-	-	2027	Normal Mtc.
Flamingo Rd.	R08N038	740	-	-	-	120,000	-	-	-	-	120,000	-	-	-	2027	Normal Mtc.
Fox Run	R09I036	185	-	-	-	115,000	-	-	-	-	115,000	-	-	-	2027	Normal Mtc.
Garretts Prime Run	R09I032	2,820	-	-	-	430,000	-	-	-	-	430,000	-	-	-	2027	Normal Mtc.
Golden Pheasant Dr.	R08N041	2,700	-	-	-	405,000	-	-	-	-	405,000	-	-	-	2027	Normal Mtc.
Hare Run	R09I049	488	-	-	-	110,000	-	-	-	-	110,000	-	-	-	2027	Normal Mtc.
Hawk Dr.	R08N050	2,220	-	-	-	350,000	-	-	-	-	350,000	-	-	-	2027	Normal Mtc.
Hawk Run	R09I050	350	-	-	-	120,000	-	-	-	-	120,000	-	-	-	2027	Normal Mtc.
Hidden Oaks Ln.	R08A049	1,075	-	-	-	140,000	-	-	-	-	140,000	-	-	-	2027	Normal Mtc.
Little Gull Dr.	R08N049	530	-	-	-	110,000	-	-	-	-	110,000	-	-	-	2027	Normal Mtc.
Night Hawk Dr.	R08N036	2,204	-	-	-	330,000	-	-	-	-	330,000	-	-	-	2027	Normal Mtc.
Oak Dr.	R08F015	4,474	-	488,000	488,000	-	-	-	-	-	488,000	-	-	-	2026	Normal Mtc.
Old River Rd.	R08N133	3,112	-	-	-	470,000	-	-	-	-	470,000	-	-	-	2027	Normal Mtc.
Palm Swift Dr.	R08N048	1,060	-	-	-	160,000	-	-	-	-	160,000	-	-	-	2027	Normal Mtc.
Pelican Ct.	R08N047	265	-	-	-	110,000	-	-	-	-	110,000	-	-	-	2027	Normal Mtc.
Ponderosa Ranch Area Drainage	TBD	-	-	-	-	-	400,000	-	-	-	400,000	-	-	-	2028	Normal Mtc.
Poplar Dr.	R08F022	1,312	-	-	-	-	200,000	-	-	-	200,000	-	-	-	2028	Normal Mtc.
Stallion Run	R09I030	3,556	-	-	-	-	200,000	-	-	-	200,000	-	-	-	2028	Normal Mtc.
W. Thorne Rd.	R08A005	2,325	-	238,000	238,000	-	-	-	-	-	238,000	-	-	-	2026	Normal Mtc.
			-	1,677,000	1,157,000	5,780,000	800,000	625,000	-	-	8,882,000					

2026-2030 CAPITAL IMPROVEMENT PLAN

Exhibit "A" to Ordinance Calendar No. 7964AA - Introduced November 17, 2025

Project Title	Capital ID	Length	Budget								Future> 5 Yrs	Total as Amended	Estimated Start Year				Annual Estimated Mtc Cost
			Current	2026 As Amended	2026	2027	2028	2029	2030	FEAS			A&E	PROP	CONS		
SALES TAX DISTRICT 3 - DISTRICT 10 - COUNCILMEMBER MAUREEN O'BRIEN - PROVIDED BY DEPARTMENT OF PUBLIC WORKS																	
Brookside Dr. Drainage	D04D035	-	-	197,000	197,000	-	-	-	-	-	197,000	-	-	-	2026	Normal Mtc.	
Greenleaves Subdivision Panels, Ph.4	R04D060	Point Repair	-	150,000	150,000	-	-	-	-	-	150,000	-	-	-	2026	Normal Mtc.	
Lafitte St. Drainage	D04D050	-	-	220,000	220,000	-	-	-	-	-	220,000	-	-	-	2026	Normal Mtc.	
Mandeville Annex Turning Radii	TBD	-	-	275,000	-	-	-	-	-	-	275,000	-	-	-	2026	Normal Mtc.	
Oak Ln. Drainage	D04C041	1,425	-	-	-	-	450,000	-	-	-	450,000	-	-	-	2028	Normal Mtc.	
			-	842,000	567,000	-	450,000	-	-	-	1,292,000						

2026-2030 CAPITAL IMPROVEMENT PLAN

Exhibit "A" to Ordinance Calendar No. 7964AA - Introduced November 17, 2025

Project Title	Capital ID	Length	Budget								Estimated Start Year					Annual Estimated Mtc Cost
			Current	2026	2026	2027	2028	2029	2030	Future> 5 Yrs	Total as Amended	FEAS	A&E	PROP	CONS	
				As Amended												
SALES TAX DISTRICT 3 - DISTRICT 11 - COUNCILMEMBER ARTHUR LAUGHLIN - PROVIDED BY DEPARTMENT OF PUBLIC WORKS																
Aloha Ct.	R03L084	2,436	-	-	-	-	-	-	105,000	-	-	-	-	2029	Normal Mtc.	
Anthony Ave.	R03L085	1,100	-	-	-	-	-	-	110,000	-	-	-	-	2029	Normal Mtc.	
Autumn Wind Ln. Drainage	D04F063	-	-	120,000	120,000	-	-	-	-	-	120,000	-	-	-	2026	Normal Mtc.
Barbara Ave.	R04B006	1,425	-	-	-	-	-	-	180,000	-	-	-	-	2029	Normal Mtc.	
Belair Subdivision	TBD	Point Repair	-	175,000	175,000	-	-	-	-	-	175,000	-	-	-	2026	Normal Mtc.
Bode Ave.	R04B007	1,215	-	-	-	-	-	-	150,000	-	-	-	-	2029	Normal Mtc.	
Dana Ave.	R03L134	980	-	-	-	-	-	-	105,000	-	-	-	-	2029	Normal Mtc.	
David Ct.	R03L147	405	-	-	-	-	-	-	110,000	-	-	-	-	2029	Normal Mtc.	
Janice Ave.	R04B005	1,375	-	-	-	-	-	-	165,000	-	-	-	-	2029	Normal Mtc.	
Judy Ave.	R04B008	1,425	-	-	-	-	-	-	180,000	-	-	-	-	2029	Normal Mtc.	
Katherine Ave.	R03L086	1,100	-	-	-	-	-	-	110,000	-	-	-	-	2029	Normal Mtc.	
Lei Lani Ave.	R03L145	1,035	-	-	-	-	-	-	110,000	-	-	-	-	2029	Normal Mtc.	
Lionel Ct.	R03L083	2,462	-	-	-	-	-	-	300,000	-	-	-	-	2029	Normal Mtc.	
Lynn Rd.	R09F007	400	-	-	-	-	-	-	110,000	-	-	-	-	2029	Normal Mtc.	
Marc Ct.	R03L146	405	-	-	-	-	-	-	110,000	-	-	-	-	2029	Normal Mtc.	
Maria Ave.	R03L082	1,100	-	-	-	-	-	-	200,000	-	-	-	-	2029	Normal Mtc.	
Marigold Dr.	R03L081	530	-	-	-	-	-	-	110,000	-	-	-	-	2029	Normal Mtc.	
MCH Rd.	R04F064	Point Repair	-	110,000	110,000	-	-	-	-	-	110,000	-	-	-	2026	Normal Mtc.
Ryan Ave.	R03L140	980	-	-	-	-	-	-	110,000	-	-	-	-	2029	Normal Mtc.	
Sue St.	R09F006	400	-	-	-	-	-	-	110,000	-	-	-	-	2029	Normal Mtc.	
Timber Ridge Dr. Drainage	D09EW01061	-	100,000	450,000	450,000	-	-	-	-	-	550,000	-	-	-	2026	Normal Mtc.
Torregano Rd.	R09F009	2,582	-	-	-	-	-	-	310,000	-	-	-	-	2029	Normal Mtc.	
Yvonne Ave.	R03L087	1,100	-	-	-	-	-	-	150,000	-	-	-	-	2029	Normal Mtc.	
			100,000	855,000	855,000	-	-	-	2,835,000	-	-	-	-			

2026-2030 CAPITAL IMPROVEMENT PLAN

Exhibit "A" to Ordinance Calendar No. 7964AA - Introduced November 17, 2025

Project Title	Capital ID	Length	Budget								Future> 5 Yrs	Total as Amended	Estimated Start Year				Annual Estimated Mtc Cost
			Current	2026	2026	2027	2028	2029	2030	FEAS			A&E	PROP	CONS		
				As Amended													
SALES TAX DISTRICT 3 - DISTRICT 12 - COUNCILMEMBER JERRY BINDER - PROVIDED BY DEPARTMENT OF PUBLIC WORKS																	
Bayou Liberty Estates Subdivision Turning Radius	TBD	-	-	-	-	-	-	300,000	-	-	-	300,000	-	-	-	2028	Normal Mtc.
Bayou Liberty Gardens Subdivision Turning Radius	TBD	-	-	-	-	-	-	300,000	-	-	-	300,000	-	-	-	2028	Normal Mtc.
Bayou Oaks Subdivision Turning Radius	TBD	-	-	-	-	-	-	300,000	-	-	-	300,000	-	-	-	2028	Normal Mtc.
Bea Dr.	R09H004	610	-	-	-	-	-	130,000	-	-	-	130,000	-	-	-	2028	Normal Mtc.
Behrman St.	R08U015	2,138	-	-	-	-	-	-	275,000	-	-	275,000	-	-	-	2029	Normal Mtc.
Benjamin Rd.	R09H008	1,360	-	-	-	-	-	-	170,000	-	-	170,000	-	-	-	2029	Normal Mtc.
Bond Dr.	R09G016	1,650	-	-	-	-	190,000	-	-	-	-	190,000	-	-	-	2027	Normal Mtc.
Bosworth St.	R08U020	1,128	-	-	-	-	-	-	140,000	-	-	140,000	-	-	-	2029	Normal Mtc.
Coin Du Lestin Dr.	R09H025	2,054	-	-	-	-	-	-	-	310,000	-	310,000	-	-	-	2030	Normal Mtc.
Davis Dr.	R09H006	906	-	115,000	115,000	-	-	-	-	140,000	-	255,000	-	-	-	2026	Normal Mtc.
Desoto St.	R04D173	800	-	510,000	-	-	-	-	-	-	-	510,000	-	-	-	2026	Normal Mtc.
E. Dubisson Rd.	R09G027	800	-	-	-	-	105,000	-	-	-	-	105,000	-	-	-	2027	Normal Mtc.
Evella Dr.	R09J005	1,845	-	210,000	210,000	-	-	-	-	-	-	210,000	-	-	-	2026	Normal Mtc.
Faciane Ln.	R09H022	2,314	-	-	-	-	-	-	-	350,000	-	350,000	-	-	-	2030	Normal Mtc.
Jane Dr.	R09H026	1,649	-	-	-	-	-	-	-	250,000	-	250,000	-	-	-	2030	Normal Mtc.
Jefferson Ave.	R09G015	3,750	-	-	-	-	-	-	450,000	-	-	450,000	-	-	-	2029	Normal Mtc.
Le Gardeur Dr.	R09H003	600	-	-	-	-	-	-	-	130,000	-	130,000	-	-	-	2030	Normal Mtc.
Legendre Dr.	R09H002	5,330	-	-	-	-	-	-	-	800,000	-	800,000	-	-	-	2030	Normal Mtc.
Lestin Rd.	R09H044	1,122	-	-	-	-	-	-	-	170,000	-	170,000	-	-	-	2030	Normal Mtc.
Marina Ln.	R09H042	246	-	-	-	-	-	-	-	150,000	-	150,000	-	-	-	2030	Normal Mtc.
Mills Ln.	R09H040	358	-	-	-	-	-	-	-	120,000	-	120,000	-	-	-	2030	Normal Mtc.
Nunez Rd.	R09H001	1,660	-	-	-	-	-	-	-	250,000	-	250,000	-	-	-	2030	Normal Mtc.
Terry Dr.	R09J004	1,230	-	154,000	154,000	-	-	-	-	-	-	154,000	-	-	-	2026	Normal Mtc.
			-	989,000	479,000	295,000	1,030,000	1,035,000	2,670,000	-	6,019,000						

2026-2030 CAPITAL IMPROVEMENT PLAN

Exhibit "A" to Ordinance Calendar No. 7964AA - Introduced November 17, 2025

Project Title	Capital ID	Length	Budget								Future> 5 Yrs	Total as Amended	Estimated Start Year				Annual Estimated Mtc Cost
			2026					2028	2029	2030			FEAS	A&E	PROP	CONS	
			Current	As Amended	2026	2027	2028										
SALES TAX DISTRICT 3 - DISTRICT 13 - COUNCILMEMBER JEFF CORBIN - PROVIDED BY DEPARTMENT OF PUBLIC WORKS																	
Amber St.	R08M023	1,005	-	110,000	110,000	-	-	-	-	-	110,000	-	-	-	2026	Normal Mtc.	
Amber St., Ph.2	R08M023	1,005	-	-	-	120,000	-	-	-	-	120,000	-	-	-	2027	Normal Mtc.	
Ann St.	R08Q003	1,365	-	160,000	160,000	-	-	-	-	-	160,000	-	-	-	2026	Normal Mtc.	
Bob-O-Link Ct.	R08N059	1,050	-	-	-	160,000	-	-	-	-	160,000	-	-	-	2027	Normal Mtc.	
Chic-A-Dee Ct.	R08N068	530	-	-	-	115,000	-	-	-	-	115,000	-	-	-	2027	Normal Mtc.	
Coin Du Lestin Area Drainage	TBD	-	-	-	-	-	400,000	-	-	-	400,000	-	-	-	2028	Normal Mtc.	
Covey Ct.	R08N066	431	-	-	-	110,000	-	-	-	-	110,000	-	-	-	2027	Normal Mtc.	
Dove Dr.	R08N060	2,328	-	-	-	350,000	-	-	-	-	350,000	-	-	-	2027	Normal Mtc.	
Goldenwood Dr. Drainage	D08M061	-	-	250,000	250,000	-	-	-	-	-	250,000	-	-	-	2026	Normal Mtc.	
Hoover Dr.	R08M007	3,900	-	-	-	450,000	-	-	-	-	450,000	-	-	-	2027	Normal Mtc.	
Magnolia Ave.	R08M003	615	-	-	-	-	-	120,000	-	-	120,000	-	-	-	2029	Normal Mtc.	
McManus Rd.	R08W015	4,892	-	565,000	565,000	-	-	-	-	-	565,000	-	-	-	2026	Normal Mtc.	
Mitchell Rd.	R08M050	1,450	-	170,000	170,000	-	-	-	-	-	170,000	-	-	-	2026	Normal Mtc.	
Morrow Dr.	R08M006	2,602	-	367,000	367,000	-	-	-	-	-	367,000	-	-	-	2026	Normal Mtc.	
Partridge Rd.	R08N061	3,012	-	-	-	455,000	-	-	-	-	455,000	-	-	-	2027	Normal Mtc.	
S. Walnut St.	R08M002	475	-	-	-	-	-	115,000	-	-	115,000	-	-	-	2029	Normal Mtc.	
W. Blue Jay Ct.	R08N058	475	-	-	-	120,000	-	-	-	-	120,000	-	-	-	2027	Normal Mtc.	
Willow Wood Subdivision	TBD	Point Repair	-	150,000	150,000	-	-	-	-	-	150,000	-	-	-	2026	Normal Mtc.	
			-	1,772,000	1,772,000	1,880,000	400,000	235,000	-	-	4,287,000						

2026-2030 CAPITAL IMPROVEMENT PLAN

Exhibit "A" to Ordinance Calendar No. 7964AA - Introduced November 17, 2025

Project Title	Capital ID	Length	Budget							Future> 5 Yrs	Total as Amended	Estimated Start Year				Annual Estimated Mtc Cost
			Current	2026	2026	2027	2028	2029	2030			FEAS	A&E	PROP	CONS	
				As Amended												
SALES TAX DISTRICT 3 - DISTRICT 14 - COUNCILMEMBER JIMMY STRICKLAND - PROVIDED BY DEPARTMENT OF PUBLIC WORKS																
8th St.	R09I014	993	-	-	-	-	150,000	-	-	-	150,000	-	-	-	2028	Normal Mtc.
Azalea Ln.	R09G052	880	-	-	-	-	-	115,000	-	-	115,000	-	-	-	2029	Normal Mtc.
Beech Ave.	R08V003	3,325	-	-	-	-	-	400,000	-	-	400,000	-	-	-	2029	Normal Mtc.
Ben Thomas Rd.	R09D037	1,550	-	-	-	-	-	-	2,000,000	-	2,000,000	-	-	-	2030	Normal Mtc.
Birch Ave.	R08V004	1,236	-	-	-	-	-	150,000	-	-	150,000	-	-	-	2029	Normal Mtc.
Brookter Rd.	R08V008	2,166	-	-	-	-	-	275,000	-	-	275,000	-	-	-	2029	Normal Mtc.
Cedar Ave.	R08V010	2,275	-	-	-	-	-	275,000	-	-	-	-	-	-	2029	Normal Mtc.
Charles Dr.	R09G041	450	-	-	-	-	-	-	120,000	-	120,000	-	-	-	2030	Normal Mtc.
Chaucer Ct.	R09G046	380	-	-	-	-	-	-	110,000	-	110,000	-	-	-	2030	Normal Mtc.
Dogwood Ln.	R09G050	417	-	-	-	-	-	155,000	-	-	155,000	-	-	-	2029	Normal Mtc.
Drury Ln.	R09G037	5,097	-	-	-	-	-	-	770,000	-	770,000	-	-	-	2030	Normal Mtc.
E. Hillcrest Dr.	R09I020	1,640	-	-	-	-	200,000	-	-	-	200,000	-	-	-	2028	Normal Mtc.
E. Pearl River St.	R08J003	950	-	120,000	-	-	-	-	-	-	120,000	-	-	-	2026	Normal Mtc.
E. Pinehill Dr.	R09I022	1,453	-	-	-	-	180,000	-	-	-	180,000	-	-	-	2028	Normal Mtc.
E. Timberline Dr.	R09I060	906	-	-	-	-	140,000	-	-	-	140,000	-	-	-	2028	Normal Mtc.
Elizabeth Dr.	R09G044	1,660	-	-	-	-	-	-	250,000	-	250,000	-	-	-	2030	Normal Mtc.
Hardin Rd.	R08W003	4,330	-	500,000	500,000	-	-	-	-	-	500,000	-	-	-	2026	Normal Mtc.
Hermena St.	R09D032	1,555	-	-	-	-	200,000	-	-	-	200,000	-	-	-	2028	Normal Mtc.
Holmes Dr.	R09G040	3,100	-	-	-	-	-	-	475,000	-	475,000	-	-	-	2030	Normal Mtc.
Huntwyck Cir.	R09G034	300	-	-	-	-	-	-	120,000	-	120,000	-	-	-	2030	Normal Mtc.
Huntwyck Village Area Drainage	TBD		-	-	-	-	400,000	-	-	-	400,000	-	-	-	2028	Normal Mtc.
Huntwyck Village Subdivision	TBD	Point Repair	-	120,000	120,000	-	-	-	-	-	120,000	-	-	-	2026	Normal Mtc.
Kingspoint Subdivision	TBD	Point Repair	-	250,000	250,000	-	-	-	-	-	250,000	-	-	-	2026	Normal Mtc.
Lakewood St.	R09I021	742	-	-	-	-	130,000	-	-	-	130,000	-	-	-	2028	Normal Mtc.
Leggett Rd.	R09I053	690	-	-	-	-	130,000	-	-	-	130,000	-	-	-	2028	Normal Mtc.
Lennie Cir.	R09G045	100	-	-	-	-	-	-	110,000	-	110,000	-	-	-	2030	Normal Mtc.
Melody Ln. Drainage	D09G049	1,225	-	-	-	-	-	550,000	-	-	550,000	-	-	-	2029	Normal Mtc.
Morgan Dr.	R09G042	775	-	-	-	-	-	-	120,000	-	120,000	-	-	-	2030	Normal Mtc.
N. 9th St.	R08J007	1,921	-	225,000	-	-	-	-	-	-	225,000	-	-	-	2026	Normal Mtc.
N. Ridgewood Dr.	R09I019	510	-	-	-	-	130,000	-	-	-	130,000	-	-	-	2028	Normal Mtc.
Palm Dr.	R09I023	1,115	-	-	-	-	140,000	-	-	-	140,000	-	-	-	2028	Normal Mtc.
Parkline Blvd.	R09I006	865	-	-	-	-	120,000	-	-	-	120,000	-	-	-	2028	Normal Mtc.
Parkline Blvd.	R09I059	532	-	-	-	-	130,000	-	-	-	130,000	-	-	-	2028	Normal Mtc.
Patrick St.	R09G010	1,269	-	150,000	150,000	-	-	-	-	-	150,000	-	-	-	2026	Normal Mtc.
Pine Pl.	R08J032	1,690	-	-	-	-	-	-	220,000	-	220,000	-	-	-	2030	Normal Mtc.
Portsmouth Dr.	R09G039	3,321	-	-	-	-	-	-	500,000	-	500,000	-	-	-	2030	Normal Mtc.
Queen Anne Dr.	R09G038	4,825	-	-	-	-	-	-	730,000	-	730,000	-	-	-	2030	Normal Mtc.
Raleigh Dr.	R09G036	2,950	-	-	-	-	-	-	450,000	-	450,000	-	-	-	2030	Normal Mtc.
Richard Ave.	R09B013	2,948	-	500,000	500,000	-	-	-	-	-	500,000	-	-	-	2026	Normal Mtc.
W. Hillcrest Dr.	R09I005	1,500	-	-	-	-	180,000	-	-	-	180,000	-	-	-	2028	Normal Mtc.
W. Pinehill Dr.	R09I007	1,712	-	-	-	-	210,000	-	-	-	210,000	-	-	-	2028	Normal Mtc.
W. Timberline Dr.	R09I003	986	-	-	-	-	120,000	-	-	-	120,000	-	-	-	2028	Normal Mtc.
			-	1,865,000	1,520,000	-	2,560,000	1,920,000	5,975,000	-	12,320,000					

2026-2030 CAPITAL IMPROVEMENT PLAN

Exhibit "A" to Ordinance Calendar No. 7964AA - Introduced November 17, 2025

Project Title	Capital ID	Length	Budget								Future> 5 Yrs	Total as Amended	Estimated Start Year				Annual Estimated Mtc Cost
			Current	2026	2026	2027	2028	2029	2030	FEAS			A&E	PROP	CONS		
				As Amended													
ENTERPRISE FUND 502-4901 - UTILITIES CAPITAL - PROVIDED BY DEPARTMENT OF UTILITIES																	
WATER																	
Bedico/Faubourg Storage Tank	TBD	-	-	-	-	350,000	-	5,000,000	-	-	5,350,000	-	2027	-	2029	No Change	
Bedico/Faubourg Water Main	TBD	-	-	-	-	-	1,250,000	-	-	-	1,250,000	-	-	-	2028	No Change	
Ben Thomas Water Well	TBD	-	-	-	-	200,000	-	1,000,000	-	-	1,200,000	-	2027	-	2029	Increase	
Briarwood Water System Modeling	TBD	-	-	-	-	-	350,000	-	-	-	350,000	-	2028	-	-	No Change	
Diversified Water Tower Recondition	WW3003	-	-	-	-	200,000	-	-	-	-	200,000	-	-	-	2027	No Change	
Faubourg Water Storage Tank	WW3004	-	-	-	-	-	100,000	-	1,500,000	-	1,600,000	-	2028	-	2030	No Change	
Faubourg Water Well Rehabilitation	WW3004	-	-	-	-	-	300,000	900,000	-	-	1,200,000	-	2028	-	2029	No Change	
Fox Branch Water Tank Removal	WW3005	-	-	-	-	150,000	-	-	-	-	150,000	-	-	-	2027	Decrease	
Goodbee Elevated Water Storage Tank	TBD	-	-	-	-	350,000	-	-	5,000,000	-	5,350,000	-	2027	-	2029	Increase	
Lake Hills Water Well	TBD	-	-	-	-	-	250,000	-	-	-	250,000	-	-	-	2028	Increase	
Madisonville Woods/Faubourg Water Main	TBD	-	-	-	-	300,000	1,200,000	-	-	-	1,500,000	-	2027	-	2028	No Change	
Medcath/Tamanend Water Main	TBD	-	567,500	-	-	-	3,350,000	-	-	-	3,917,500	-	2027	-	2028	Increase	
Northridge Water Tank	WW5302	-	-	-	-	-	100,000	-	-	-	100,000	-	-	-	2028	Decrease	
St. Gertrude Water Interconnection	TBD	-	-	-	-	450,000	-	-	-	-	450,000	-	2027	-	2027	No Change	
St. Joe Water Main	TBD	-	-	-	-	-	-	-	1,250,000	-	1,250,000	-	-	-	2030	Increase	
Timber Branch Water Well Rehabilitation	WW3006	-	-	-	-	-	450,000	-	-	-	450,000	-	-	-	2028	No Change	
SEWER																	
Fox Branch WWTP Decommissioning	SP3200	-	-	-	-	-	-	-	2,000,000	-	2,000,000	-	-	-	2030	Decrease	
Ochsner Blvd. SFM	TBD	-	-	-	-	1,800,000	-	-	-	-	1,800,000	-	2027	-	2027	Decrease	
Ozone Park SFM	TBD	-	-	-	-	-	-	450,000	-	-	450,000	-	-	-	2029	Decrease	
Preferred Equities WWTP	SP6400	-	500,000	-	-	-	-	8,500,000	-	-	9,000,000	-	2026	2026	2029	No Change	
			1,067,500	-	-	3,800,000	7,350,000	15,850,000	9,750,000	-	37,817,500						

2026-2030 CAPITAL IMPROVEMENT PLAN

Exhibit "A" to Ordinance Calendar No. 7964AA - Introduced November 17, 2025

Project Title	Capital ID	Length	Budget							Future> 5 Yrs	Total as Amended	Estimated Start Year				Annual Estimated Mtc Cost
			Current	2026 As Amended	2026	2027	2028	2029	2030			FEAS	A&E	PROP	CONS	
FACILITIES																
SPECIAL REVENUE FUND 121-2403 - HIGHWAY 21 ECONOMIC DEVELOPMENT - FAIRGROUNDS ARENA - PROVIDED BY DEPARTMENT OF FACILITIES																
Camper Hook-Ups	FAC2403	-	-	-	-	55,000	-	-	-	-	55,000	-	-	-	2027	Normal Mtc.
Fairgrounds Master Plan	FAC2403	-	125,000	-	125,000	-	-	-	-	-	125,000	-	2025	-	-	None
Land/Property Acquisition	FAC2403	-	-	-	-	450,000	-	-	-	-	450,000	2027	-	-	-	Normal Mtc.
			125,000	-	125,000	505,000	-	-	-	-	630,000					
CAPITAL FUND 206-2406 - ST. TAMMANY PARISH JUSTICE CENTER COMPLEX - PROVIDED BY DEPARTMENT OF FACILITIES																
Air Handler Units (AHU)	FAC2406-A	-	-	-	-	-	1,150,000	-	-	-	1,150,000	-	2028	-	2028	10% Decrease
Chiller(s)	FAC2406-A	-	-	-	-	-	1,694,000	-	-	-	1,694,000	-	2028	-	2028	Normal Mtc.
Membrane Roofing & Accessories	FAC2406-A	-	-	-	-	126,500	-	-	-	-	126,500	-	-	-	2027	Normal Mtc.
Metal Roofing-Entries & 4th Floor	FAC2406-A	-	-	-	-	82,500	-	-	-	-	82,500	-	-	-	2027	Normal Mtc.
Repoint Brick Façade	FAC2406-A	-	-	-	-	-	132,000	-	-	-	132,000	-	-	-	2028	Normal Mtc.
Uninterruptible Power Supply (UPS)	FAC2406-A	-	-	156,200	156,200	-	-	-	-	-	156,200	-	-	-	2026	Normal Mtc.
Variable Air Volume (VAV) Boxes	FAC2406-A	-	-	-	-	-	-	1,540,000	-	-	1,540,000	-	-	-	2029	Normal Mtc.
Variable Frequency Drives (VFD)	FAC2406-A	-	-	-	-	92,400	-	-	-	-	92,400	-	-	-	2027	Normal Mtc.
			-	156,200	156,200	301,400	2,976,000	1,540,000	-	-	4,973,600					

2026-2030 CAPITAL IMPROVEMENT PLAN

Exhibit "A" to Ordinance Calendar No. 7964AA - Introduced November 17, 2025

Project Title	Capital ID	Length	Budget							Future> 5 Yrs	Total as Amended	Estimated Start Year				Annual Estimated Mtc Cost
			Current	2026 As Amended	2026	2027	2028	2029	2030			FEAS	A&E	PROP	CONS	
CAPITAL FUND 227-2419 - ST. TAMMANY PARISH JAIL - PROVIDED BY DEPARTMENT OF FACILITIES ON BEHALF OF ST. TAMMANY PARISH SHERIFF'S OFFICE																
Air Handlers Units (AHU)-Building A	FAC2419	-	-	-	-	510,000	-	-	-	-	510,000	-	2027	-	2027	Normal Mtc.
Boiler(s)	FAC2419	-	-	-	-	300,000	275,000	-	-	-	575,000	-	-	-	2027	Normal Mtc.
Chiller(s)	FAC2419	-	-	-	-	840,000	770,000	-	-	-	1,610,000	-	-	-	2027	Normal Mtc.
Cooler Compressors-Kitchen	FAC2419	-	-	-	-	550,000	550,000	-	-	-	1,100,000	-	-	-	2027	Normal Mtc.
Doors-Building A	FAC2419-A	-	1,185,000	-	-	470,000	-	-	-	-	1,655,000	-	-	-	2027	Normal Mtc.
Doors-Building B, Medical, & Isolation	FAC2419	-	-	-	-	-	-	-	400,000	-	400,000	-	-	-	2030	Normal Mtc.
Doors-Building C	FAC2419-C	-	-	-	-	-	300,000	-	-	-	300,000	-	-	-	2028	Normal Mtc.
Doors-Building D	FAC2419-D	-	-	-	-	-	-	300,000	-	-	300,000	-	-	-	2029	Normal Mtc.
Flooring-Buildings A,B,C,D Hallways	FAC2419	-	-	-	-	-	-	-	-	240,000	240,000	-	-	-	2031	Normal Mtc.
Generator Automatic Transfer Switch	FAC2419	-	-	-	-	70,000	-	-	-	-	70,000	-	-	-	2027	Normal Mtc.
Guard Tower	FAC2419	-	-	-	-	-	-	100,000	-	-	100,000	-	-	-	2029	Normal Mtc.
HVAC Chilled Water Loop Pipes	FAC2419	-	500,000	-	-	1,900,000	-	-	-	-	2,400,000	-	2025	-	2027	Normal Mtc.
Intake Renovation-Building B	FAC2419-B	-	-	-	-	800,000	-	-	-	-	800,000	-	-	-	2027	Normal Mtc.
Parking Lot-Additional	FAC2419	-	-	-	-	-	-	-	-	800,000	800,000	-	-	-	2032	Normal Mtc.
Plumbing-Building A	FAC2419-A	-	150,000	-	-	85,000	-	-	-	-	235,000	-	-	-	2027	Normal Mtc.
Roof-Building D	FAC2419-D	-	-	-	-	810,000	-	-	-	-	810,000	-	2027	-	2027	Normal Mtc.
Roof-Warden/Jail Admin Bldg.	FAC2419-K	-	-	-	-	-	-	-	-	200,000	200,000	-	-	-	2031	Normal Mtc.
Sally Ports Gates	FAC2419	-	-	-	-	-	-	-	-	250,000	250,000	-	-	-	2031	Normal Mtc.
Transport Facility	FAC2419	-	-	-	-	-	750,000	-	-	-	750,000	-	-	-	2028	Normal Mtc.
Water Heater(s)	FAC2419	-	-	-	-	245,000	-	-	-	-	245,000	-	-	-	2027	Normal Mtc.
			1,835,000	-	-	6,580,000	2,645,000	400,000	400,000	1,490,000	13,350,000					

Projects requested but unable to be funded in 2026 are presented in FY 2027.

CAPITAL FUND 228-2418 - ST. TAMMANY PARISH LIBRARY - PROVIDED BY ST. TAMMANY PARISH LIBRARY

Branch Replacement-Lacombe Branch	FAC2418-E	-	300,000	-	-	3,552,000	-	-	-	-	3,852,000	-	-	-	-	-
Facility Expansion-Slidel Branch	FAC2418-J	-	300,000	-	-	3,500,000	-	-	-	-	3,800,000	-	-	-	-	-
			600,000	-	-	7,052,000	-	-	-	-	7,652,000					

Projects require authorization by the Library Board of Control before being submitted to St. Tammany Parish Government.

CAPITAL FUND 252-2423 - BUILDINGS-GENERAL - CAMP SALMEN FACILITIES - PROVIDED BY DEPARTMENT OF PUBLIC WORKS

Camp Salmen Nature Park Playground	FAC2423	-	-	250,000	250,000	-	-	-	-	-	250,000	-	-	-	2026	Normal Mtc.
			-	250,000	250,000	-	-	-	-	-	250,000					

2026-2030 CAPITAL IMPROVEMENT PLAN

Exhibit "A" to Ordinance Calendar No. 7964AA - Introduced November 17, 2025

Project Title	Capital ID	Length	Budget								Future> 5 Yrs	Total as Amended	Estimated Start Year				Annual
			Current	2026	2026	2027	2028	2029	2030	FEAS			A&E	PROP	CONS	Estimated Mtc Cost	
				As Amended													
CAPITAL FUND 252-4801 - BUILDINGS-GENERAL - INFORMATION TECHNOLOGY - PROVIDED BY DEPARTMENT OF TECHNOLOGY																	
Access Controls System-Airport Barn	FAC2411-A	-	-	27,000	27,000	-	-	-	-	-	27,000	-	-	-	2026	2,700	
Access Controls System-Animal Services	FAC2420	-	-	61,000	61,000	-	-	-	-	-	61,000	-	-	-	2026	6,100	
Access Controls System-Brewster Barn	FAC2411-B	-	-	27,000	27,000	-	-	-	-	-	27,000	-	-	-	2026	2,700	
Access Controls System-Bush Barn	FAC2411-C	-	-	27,000	27,000	-	-	-	-	-	27,000	-	-	-	2026	2,700	
Access Controls System-Caboose	FAC1802-A	-	-	8,900	8,900	-	-	-	-	-	8,900	-	-	-	2026	890	
Access Controls System-Camp Salmen	FAC2423	-	-	25,000	25,000	-	-	-	-	-	25,000	-	-	-	2026	2,500	
Access Controls System-Covington Barn	FAC2411-D	-	-	61,000	61,000	-	-	-	-	-	61,000	-	-	-	2026	6,100	
Access Controls System-EOC	FAC2402	-	-	80,000	80,000	-	-	-	-	-	80,000	-	-	-	2026	8,000	
Access Controls System-Folsom Barn	FAC2411-E	-	-	49,000	49,000	-	-	-	-	-	49,000	-	-	-	2026	4,900	
Access Controls System-Fritchie Barn	FAC2411-F	-	-	35,000	35,000	-	-	-	-	-	35,000	-	-	-	2026	3,500	
Access Controls System-Hickory Barn	FAC2411-H	-	-	25,000	25,000	-	-	-	-	-	25,000	-	-	-	2026	2,500	
Access Controls System-Hwy 59 Barn	FAC2411-I	-	-	61,000	61,000	-	-	-	-	-	61,000	-	-	-	2026	6,100	
Access Controls System-Justice Center	FAC2406	-	-	415,000	415,000	-	-	-	-	-	415,000	-	-	-	2026	41,500	
Access Controls System-Keller Barn	FAC2411-J	-	-	61,000	61,000	-	-	-	-	-	61,000	-	-	-	2026	6,100	
Access Controls System-Koop Dr. Bldg. A	FAC2407-A	-	-	66,000	66,000	-	-	-	-	-	66,000	-	-	-	2026	6,600	
Access Controls System-Koop Dr. Bldg. B	FAC2407-B	-	-	104,000	104,000	-	-	-	-	-	104,000	-	-	-	2026	10,400	
Access Controls System-Koop Dr. Bldg. C	FAC2407-C	-	-	45,000	45,000	-	-	-	-	-	45,000	-	-	-	2026	4,500	
Access Controls System-Lacombe Trailhead	FAC1802-H	-	-	10,000	10,000	-	-	-	-	-	10,000	-	-	-	2026	1,000	
Access Controls System-Sildell Trailhead	FAC2800-G	-	-	15,000	15,000	-	-	-	-	-	15,000	-	-	-	2026	1,500	
Access Controls System-Towers Bldg.	FAC2414	-	-	109,000	109,000	-	-	-	-	-	109,000	-	-	-	2026	10,900	
Access Controls System-Trace Maintenance	FAC2407-D	-	-	21,000	21,000	-	-	-	-	-	21,000	-	-	-	2026	2,100	
Access Controls System-Tyler St. Complex	FAC2410	-	-	48,000	48,000	-	-	-	-	-	48,000	-	-	-	2026	4,800	
Technology Equipment-Animal Services	FAC2420	-	-	-	-	-	-	40,000	-	-	40,000	-	-	-	2028	-	
Technology Equipment-CAA	FAC2414	-	-	-	-	-	-	-	-	20,000	20,000	-	-	-	2031	-	
Technology Equipment-Caboose	FAC1802-A	-	-	-	-	-	-	20,000	-	-	20,000	-	-	-	2028	-	
Technology Equipment-EOC	FAC2414	-	-	-	-	80,000	165,000	-	-	250,000	495,000	-	-	-	2027	-	
Technology Equipment-Justice Center	FAC2406	-	-	-	-	-	990,000	25,000	-	250,000	93,000	1,358,000	-	-	2027	-	
Technology Equipment-Koop Dr. Bldg. A	FAC2407-A	-	-	-	-	-	-	105,000	-	250,000	292,000	647,000	-	-	2028	-	
Technology Equipment-Koop Dr. Bldg. B	FAC2407-B	-	-	-	-	-	-	100,000	-	-	220,000	320,000	-	-	2028	-	
Technology Equipment-Koop Dr. Bldg. C	FAC2407-C	-	-	-	-	-	-	80,000	-	-	40,000	120,000	-	-	2028	-	
Technology Equipment-Towers Bldg.	FAC2414	-	-	-	-	80,000	200,000	-	-	-	-	280,000	-	-	2027	-	
Technology Equipment-Trace Maintenance	FAC2407-D	-	-	-	-	-	-	25,000	-	-	-	25,000	-	-	2028	-	
Technology Equipment-Tyler St. Admin Bldg.	FAC2410-A	-	-	-	-	-	-	40,000	-	-	-	40,000	-	-	2028	-	
Technology Equipment-Tyler St. Fleet Bldg.	FAC2410-B	-	-	-	-	-	-	20,000	-	-	20,000	40,000	-	-	2028	-	
			-	1,380,900	1,380,900	1,150,000	820,000	-	750,000	685,000	4,785,900						

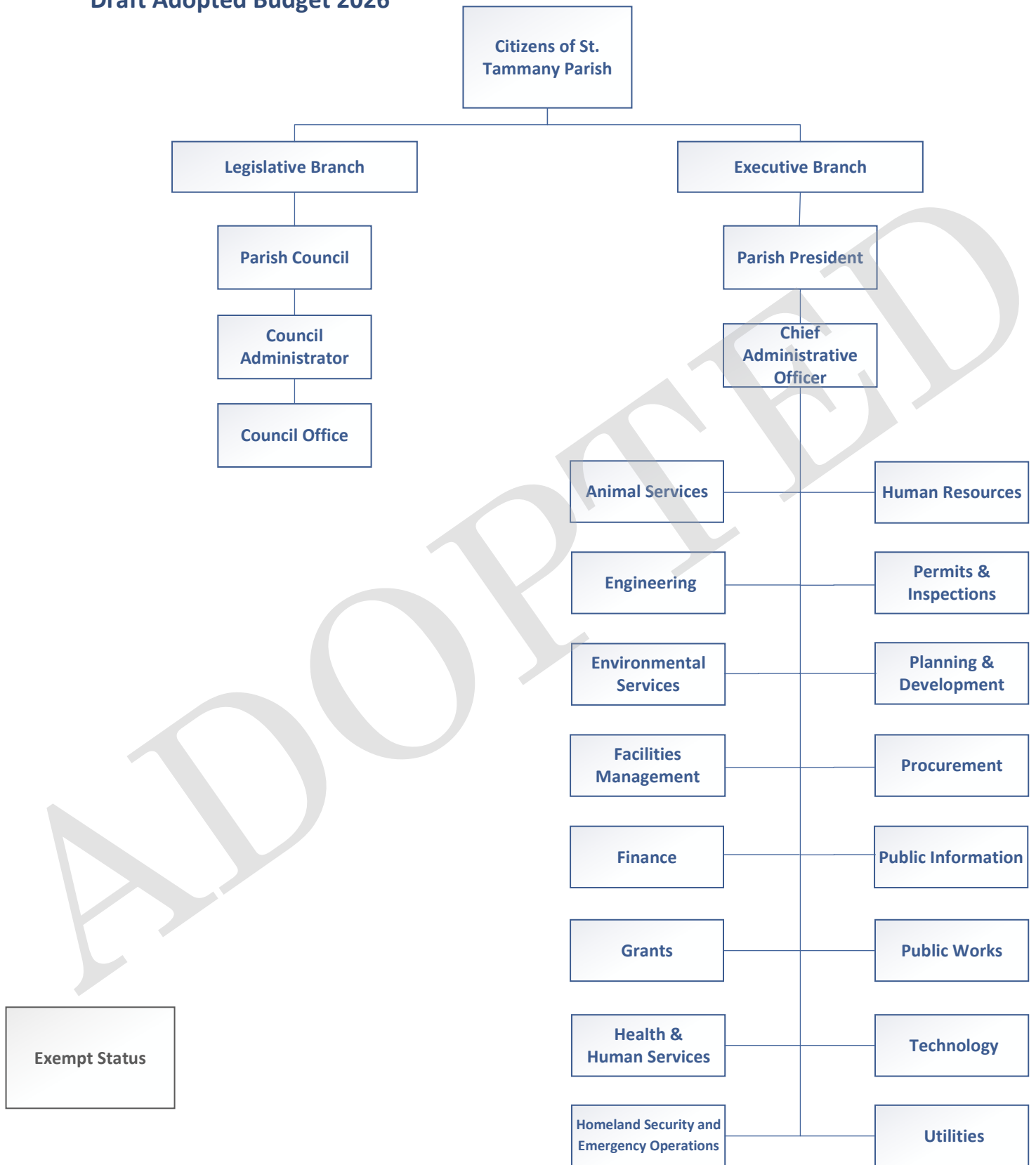
2026-2030 CAPITAL IMPROVEMENT PLAN

Exhibit "A" to Ordinance Calendar No. 7964AA - Introduced November 17, 2025

Project Title	Capital ID	Length	Budget								Future> 5 Yrs	Total as Amended	Estimated Start Year				Annual Estimated Mtc Cost
			Current	2026 As Amended	2026	2027	2028	2029	2030	FEAS			A&E	PROP	CONS		
<u>INTERNAL SERVICE FUND 612-2412 - SAFE HAVEN COMPLEX - PROVIDED BY DEPARTMENT OF FACILITIES</u>																	
Air Handler Unit (AHU) Quad-A Retention Pond Irrigation System	FAC2412-A	-	-	-	35,000	-	-	-	-	-	-	-	-	-	2026	Normal Mtc.	
	FAC2412	-	-	-	43,000	-	-	-	-	-	-	-	-	-	2026	Normal Mtc.	
		-	-	-	78,000	-	-	-	-	-	-	-	-	-			
<u>INTERNAL SERVICE FUND 613-2404 - ST. TAMMANY PARISH FAIRGROUNDS BUILDING - PROVIDED BY DEPARTMENT OF FACILITIES</u>																	
Reef Fairgrounds Annex	FAC2404-B	-	-	-	60,000	-	-	-	-	-	-	-	-	-	2026	Normal Mtc.	
		-	-	-	60,000	-	-	-	-	-	-	-	-	-			
		-	-	-	60,000	-	-	-	-	-	-	-	-	-			
<u>INTERNAL SERVICE FUND 651-2414 - ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX - EAST - PROVIDED BY DEPARTMENT OF FACILITIES</u>																	
Front Elevator	FAC2414	-	-	-	-	84,700	-	-	-	-	84,700	-	-	-	2027	10% Decrease	
Generator Addition	FAC2414	-	-	-	-	325,000	-	-	-	-	325,000	-	-	-	2027	Normal Mtc.	
Rear Hydraulic Elevator	FAC2414	-	-	-	77,000	77,000	-	-	-	-	77,000	-	-	-	2026	10% Decrease	
		-	-	-	77,000	77,000	409,700	-	-	-	486,700						
<u>INTERNAL SERVICE FUND 664-2402 - EMERGENCY OPERATIONS CENTER - PROVIDED BY DEPARTMENT OF FACILITIES</u>																	
Uninterruptible Power Supply (UPS)	FAC2402-A	-	-	-	-	156,200	-	-	-	-	156,200	-	-	-	2027	Normal Mtc.	
		-	-	-	-	156,200	-	-	-	-	156,200						
		-	-	-	-	156,200	-	-	-	-	156,200						



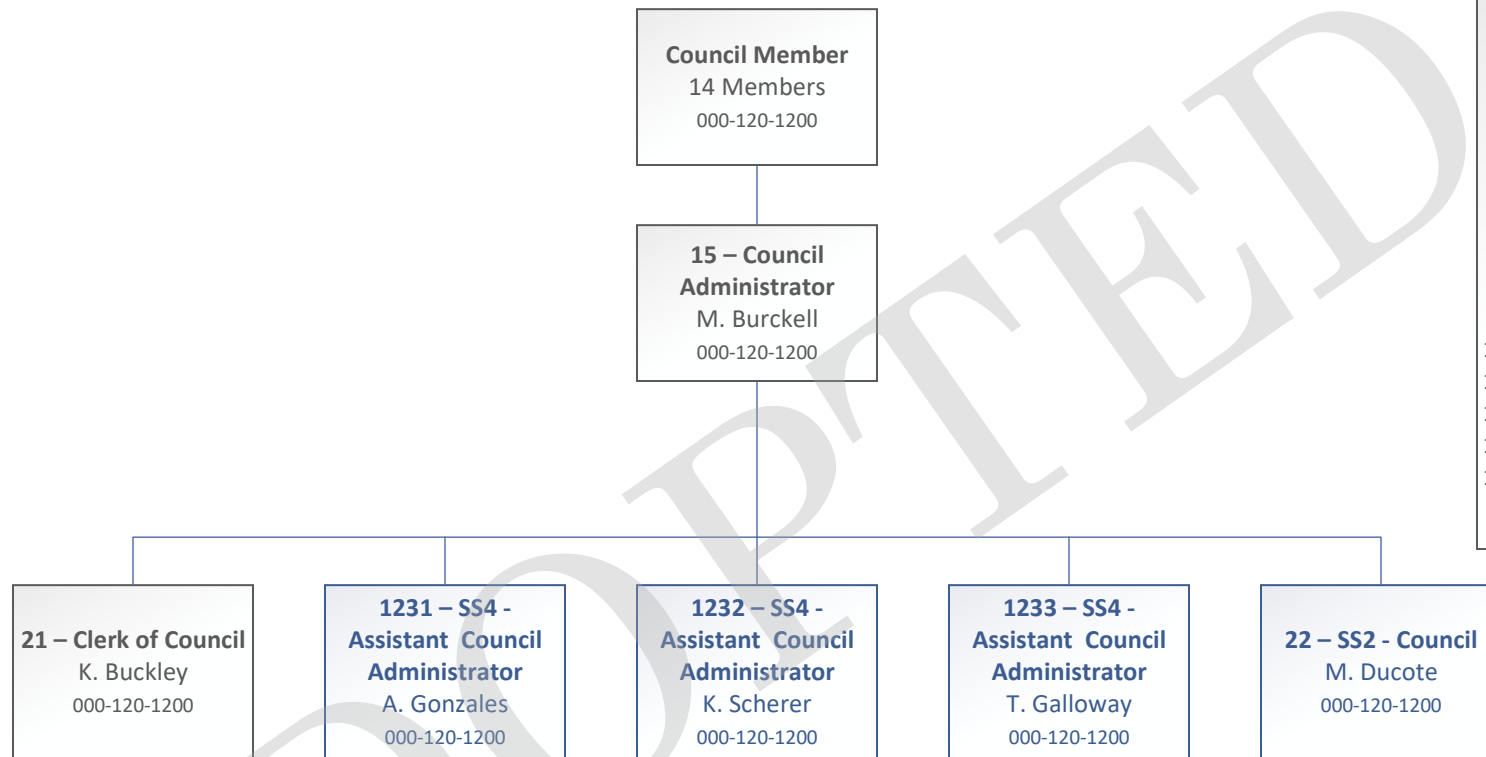
**St. Tammany Parish Government
Organizational Charts
Draft Adopted Budget 2026**



**Prepared as of 09/05/2025
By Human Resources**

ST. TAMMANY PARISH ORGANIZATIONAL CHART COUNCIL – LEGISLATIVE BRANCH

6 – Active
14 – Council Members

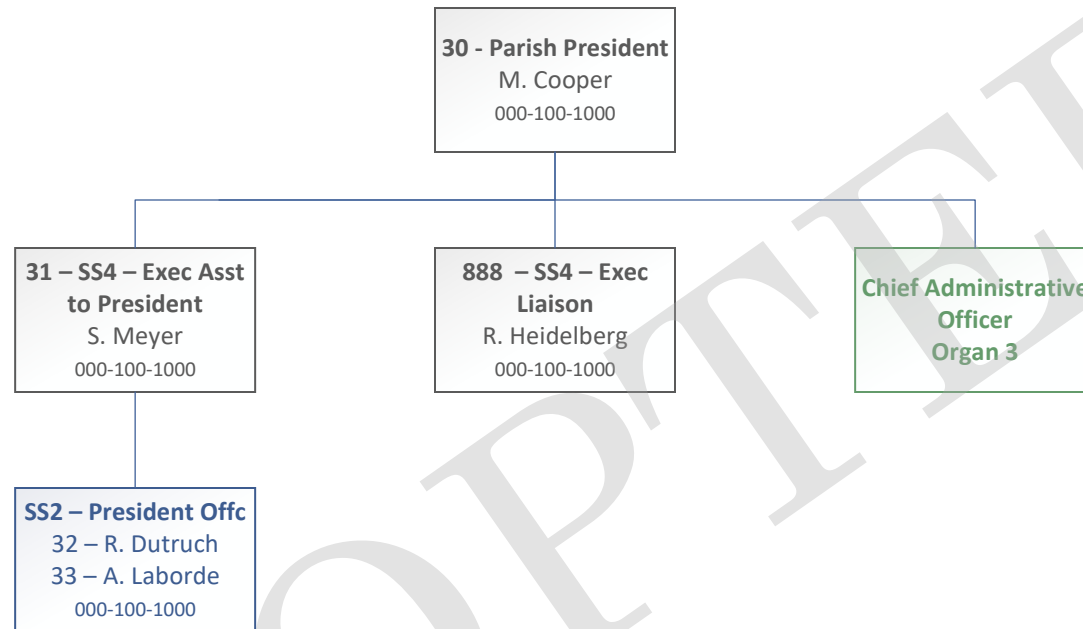


Council Members
 1 – D. Cogle
 2 – G. Binder
 3 – J. Corbin
 4 – P. Burke
 5 – R. Smith
 6 – L. Rolling
 7 – J. Impastato
 8 – K. Seiden
 9 – M. O’Brien
 10 – J. Strickland
 11 – A. Laughlin
 12 – C. Tanner
 13 – M. Cazaubon
 14 – E. Phillips
 000-120-1200

ORGAN 1 – COUNCIL

**ST. TAMMANY PARISH ORGANIZATIONAL CHART
PARISH PRESIDENT – EXECUTIVE BRANCH**

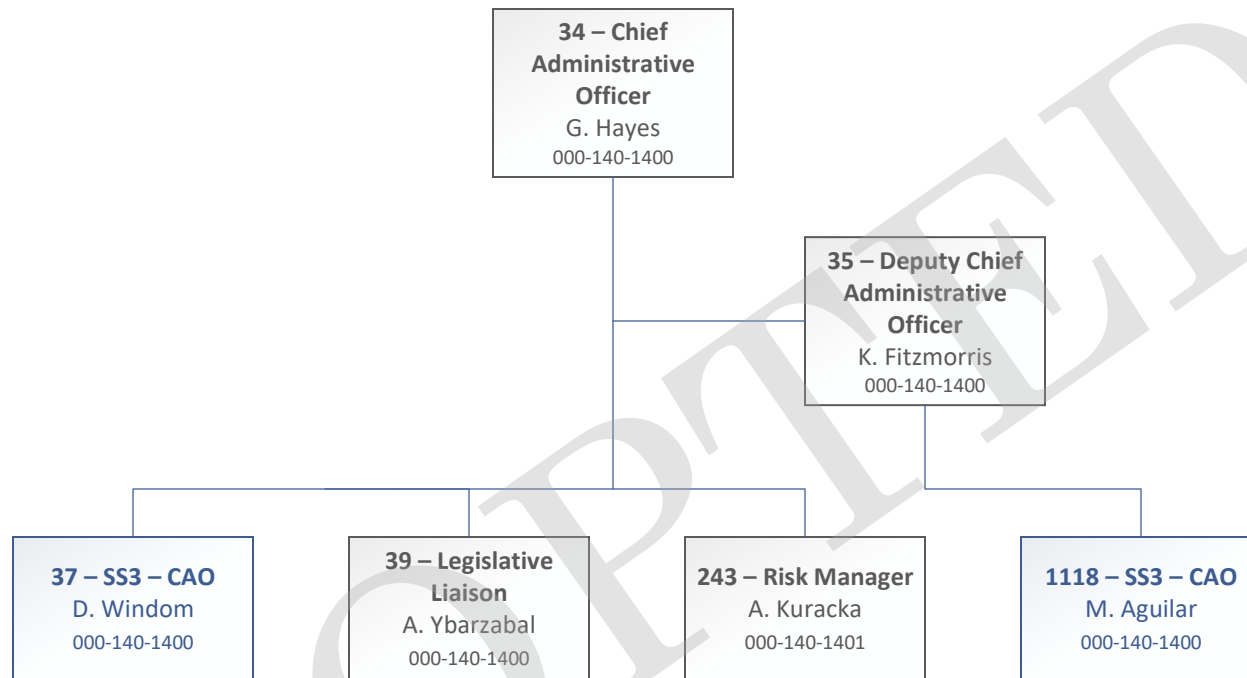
5 – Active



ORGAN 2 - PARISH PRESIDENT - EXECUTIVE BRANCH

**ST. TAMMANY PARISH ORGANIZATIONAL CHART
CHIEF ADMINISTRATIVE OFFICE**

6 – Active

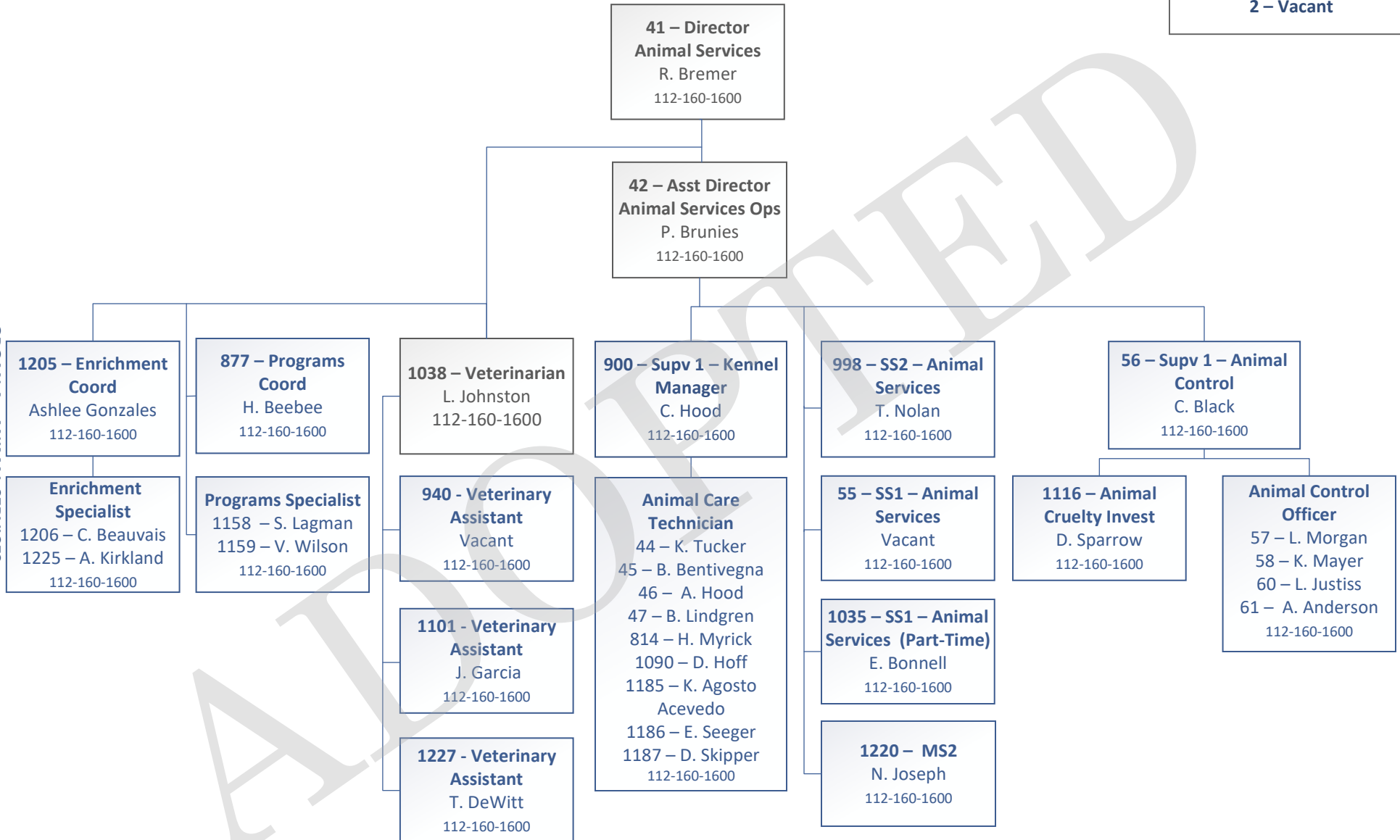


ORGAN 3 – CHIEF ADMINISTRATIVE OFFICE

ST. TAMMANY PARISH ORGANIZATIONAL CHART ANIMAL SERVICES

30 – Active
2 – Vacant

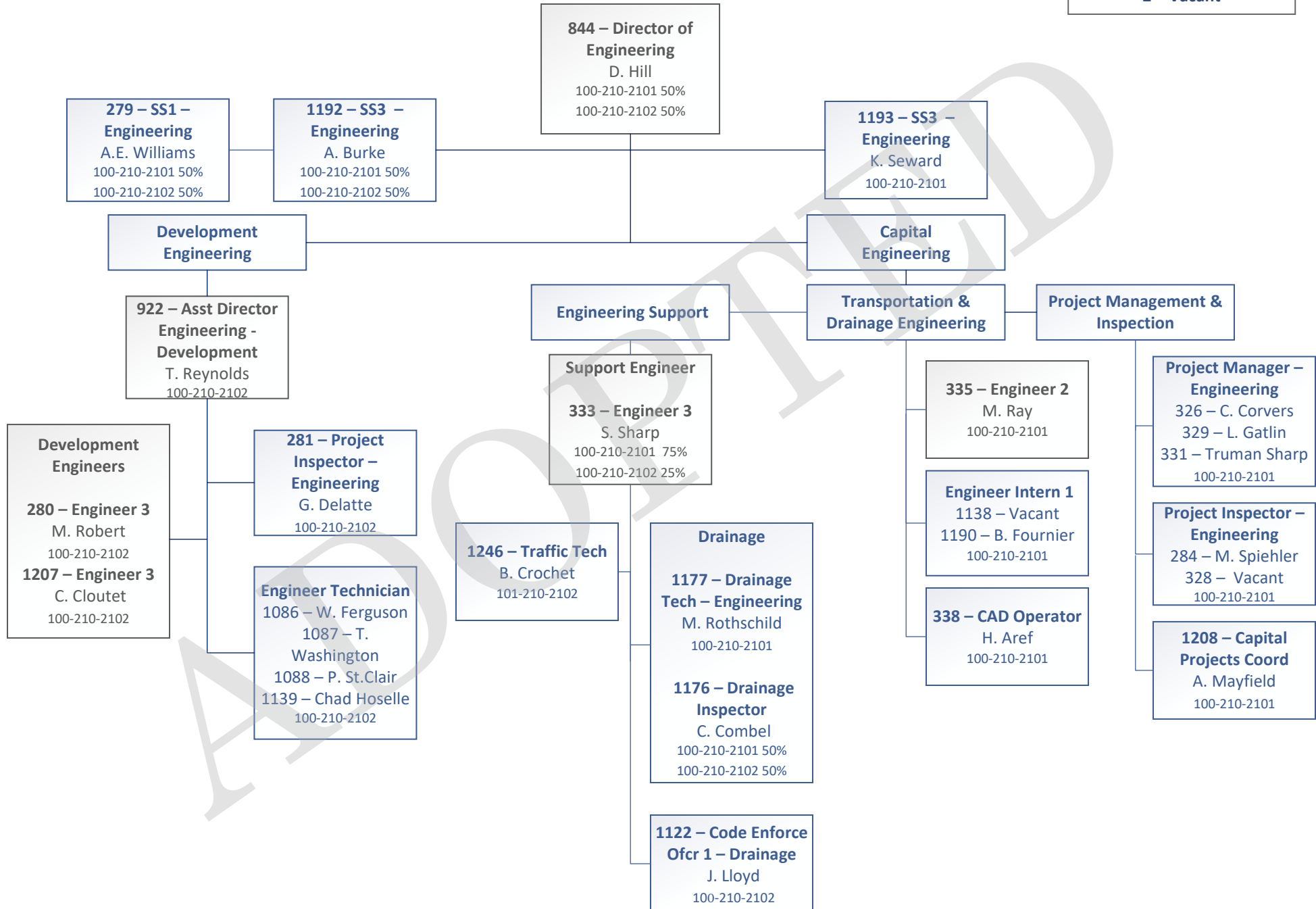
ORGAN 4 – ANIMAL SERVICES



ST. TAMMANY PARISH ORGANIZATIONAL CHART ENGINEERING

25 – Active
2 – Vacant

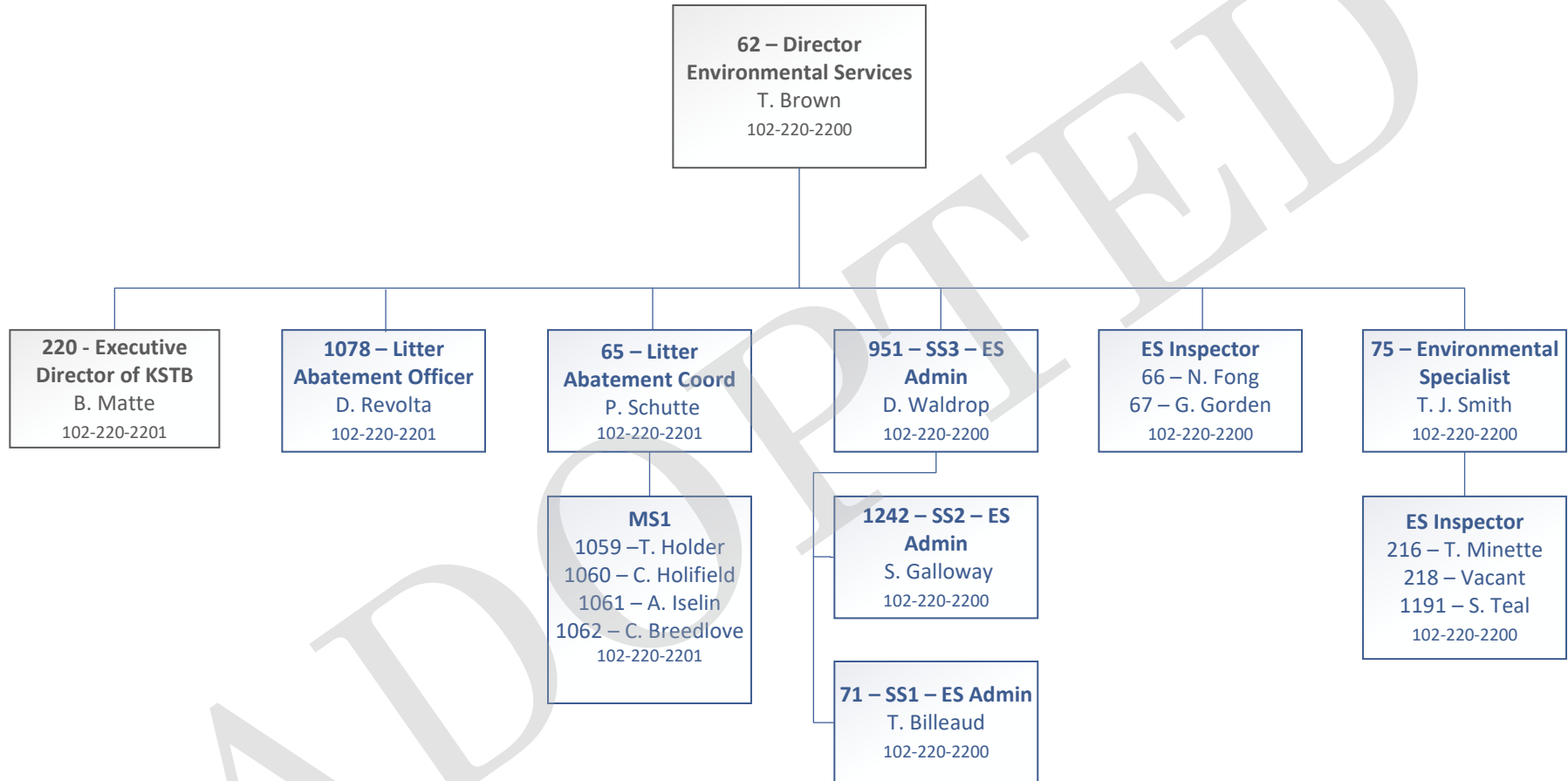
ORGAN 5 – ENGINEERING



ST. TAMMANY PARISH ORGANIZATIONAL CHART ENVIRONMENTAL SERVICES

16 – Active
1 – Vacant

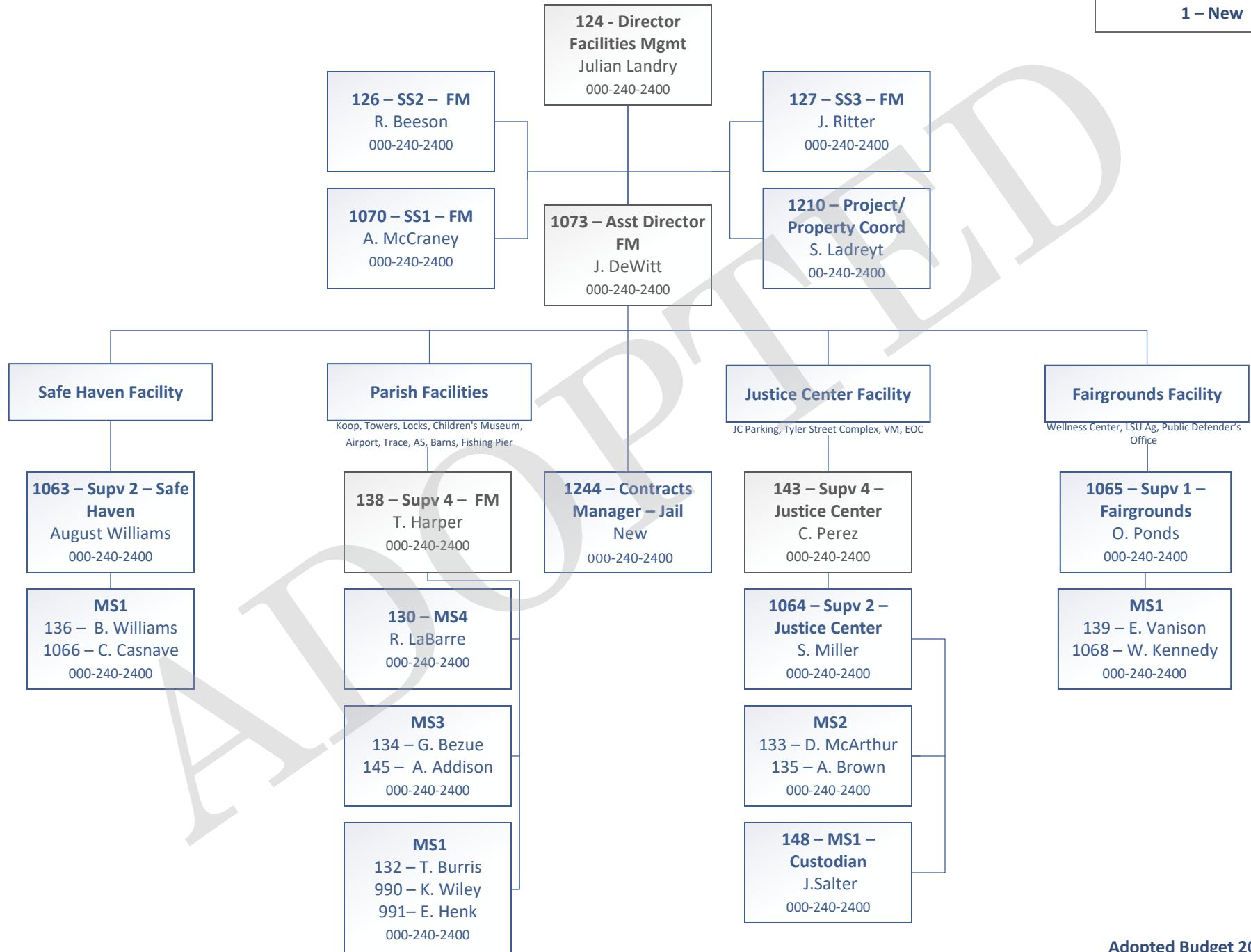
ORGAN 6 – ENVIRONMENTAL SERVICES



ST. TAMMANY PARISH ORGANIZATIONAL CHART FACILITIES MANAGEMENT

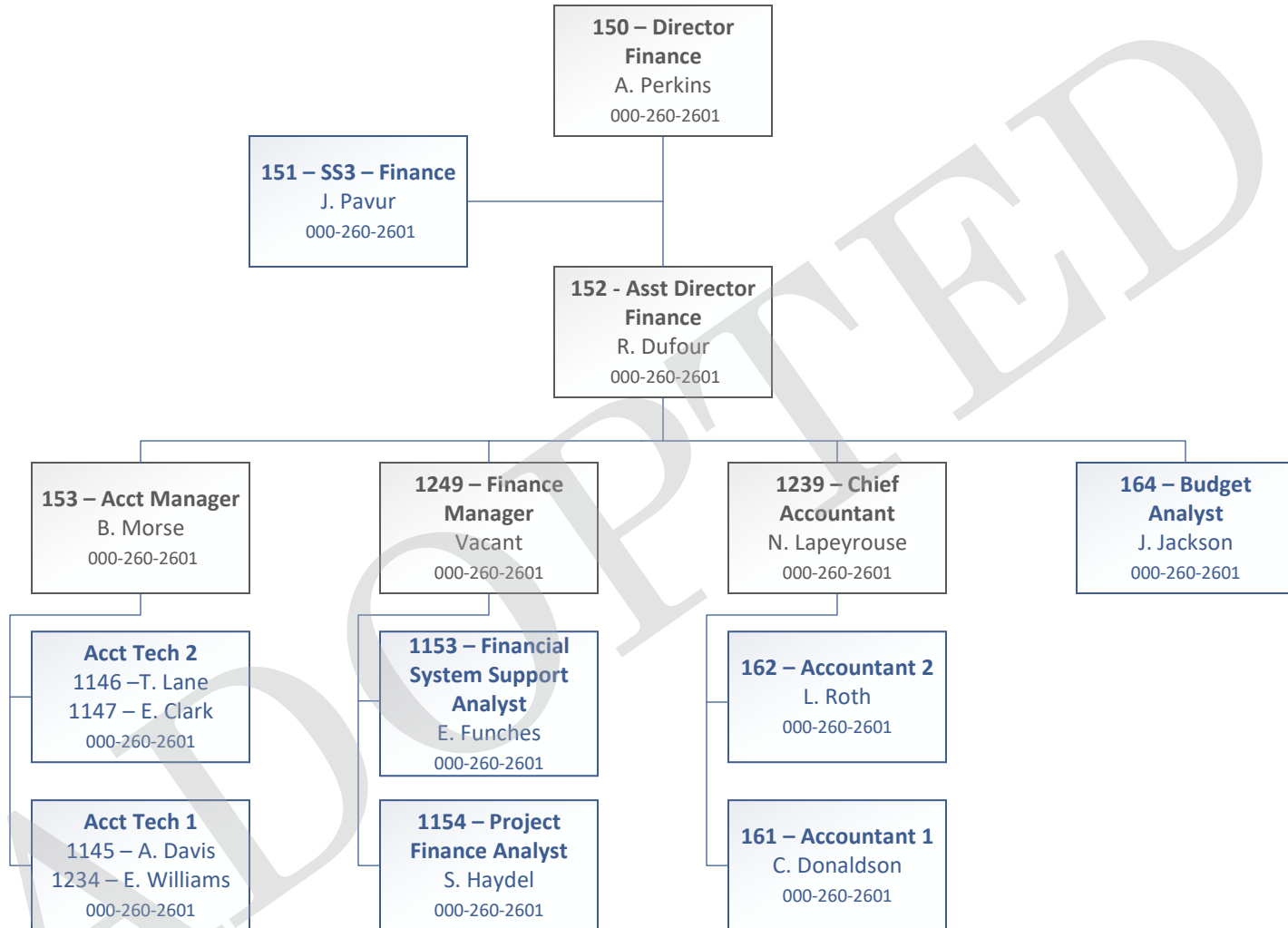
24 – Active
1 – New

ORGAN 7 – FACILITIES MANAGEMENT



ST. TAMMANY PARISH ORGANIZATIONAL CHART FINANCE

14 – Active
1 – Vacant



ORGAN 8 - FINANCE

GRANTS

12 – Active



**1115 – Grant Dept
Coord
J. Madden
144-280-2800**

Grants Project Mgr
175 – B. Saladino
177 – D. Schenck
178 – J. Moore
1202 – A. Weaver
000-280-2800

**174 – Grants
Project Mgr**
P. Felarise
148-280-2800

Grants Project Mgr
176 – S. Speed
179 – L. Combel
144-280-2800

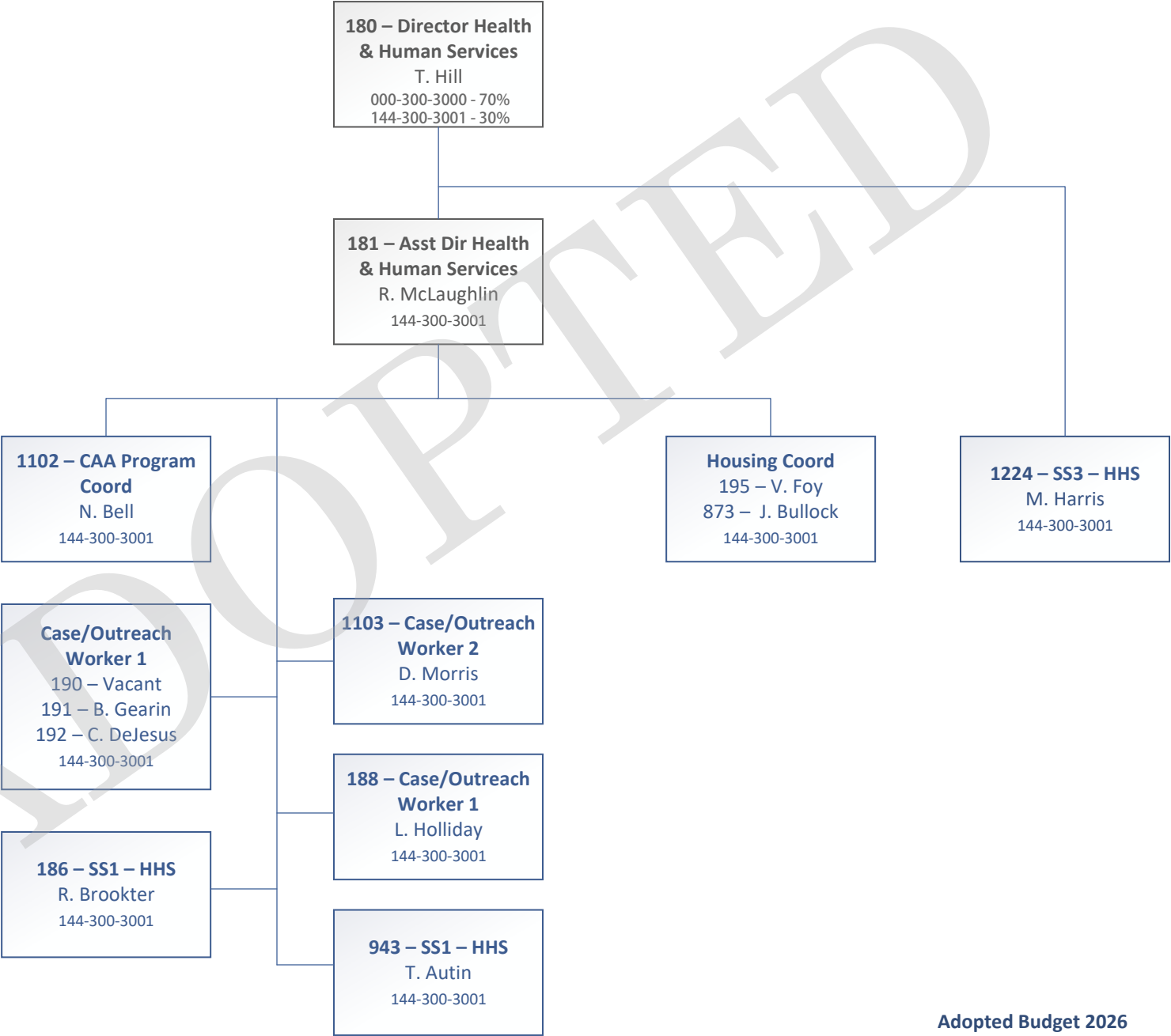
**Grants Program
Coord**
196 – H. Cannino
1114 – K. Mathis
144-280-2800

**1113 – Grants
Project Mgr**
K. James
144-300-3001

ORGAN 9 – GRANTS

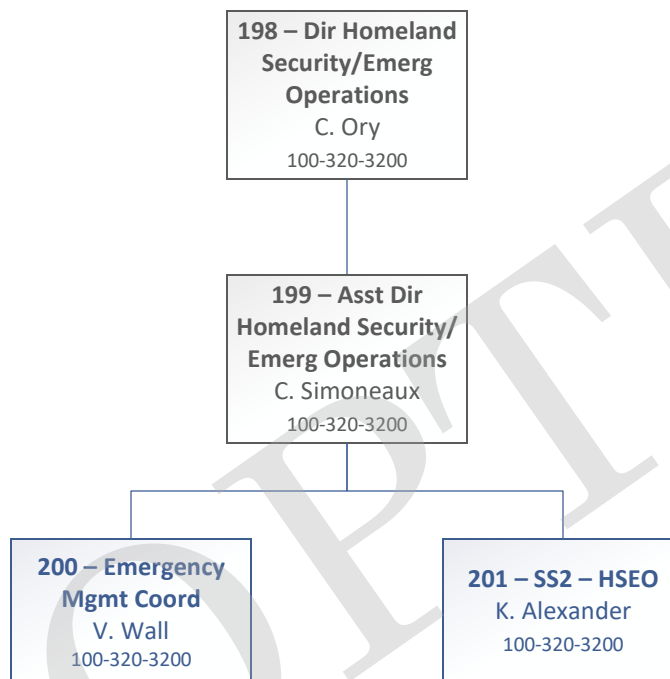
**ST. TAMMANY PARISH ORGANIZATIONAL CHART
HEALTH AND HUMAN SERVICES**

**12 – Active
1 – Vacant**



**ST. TAMMANY PARISH ORGANIZATIONAL CHART
HOMELAND SECURITY AND EMERGENCY OPERATIONS**

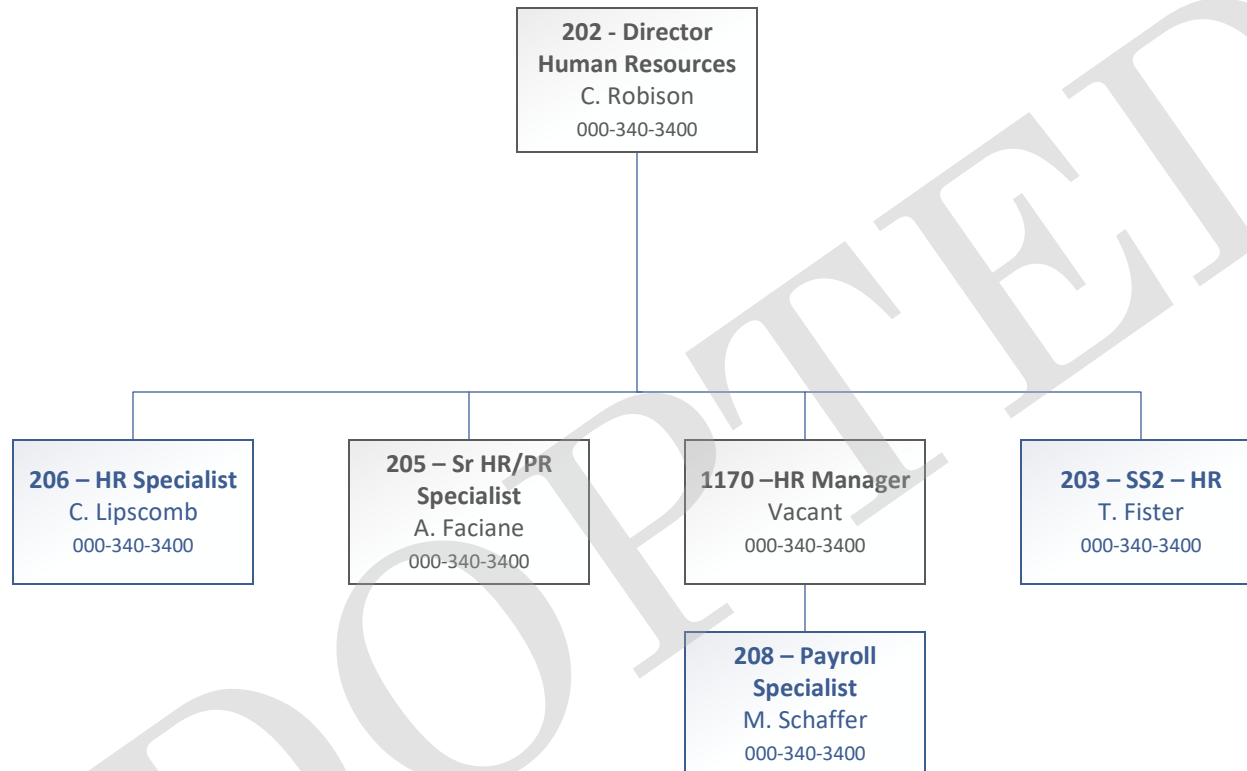
4 – Active



ORGAN 11 – HOMELAND SECURITY AND EMERGENCY OPERATIONS

**ST. TAMMANY PARISH ORGANIZATIONAL CHART
HUMAN RESOURCES**

**5 – Active
1 – Vacant**



ST. TAMMANY PARISH ORGANIZATIONAL CHART PERMITS AND INSPECTIONS

19 – Active
2 – Vacant

209 - Director Permits & Inspections
N. LeBlanc
507-360-3603

1247 – SS4 – Permits
K. Ostarly
507-360-3603

886 – Watershed Technician
J. Landry
507-360-3603

221 – Chief Bldg Inspector
G. Wagner
507-360-3603

210 – SS3 – Permits & Inspections
Vacant
507-360-3603

251 – SS3 – Permits
L. Franklin
507-360-3603

1169 - Bldg Inspector 4
J. Hingle
507-360-3603

Bldg Inspector 2
813 – J. Graves
815 – R. Manton
507-360-3603

1099 – SS3 – Commercial Facilitator
K. Jones
507-360-3603

SS2 – Permits
255 – L. White-Toney
256 – M. Shackelford
257 – R. Parker
1152 – Carlie Morris
507-360-3603

Bldg Inspector 3
890 – J. Didier
1098 – R. Didier
507-360-3603

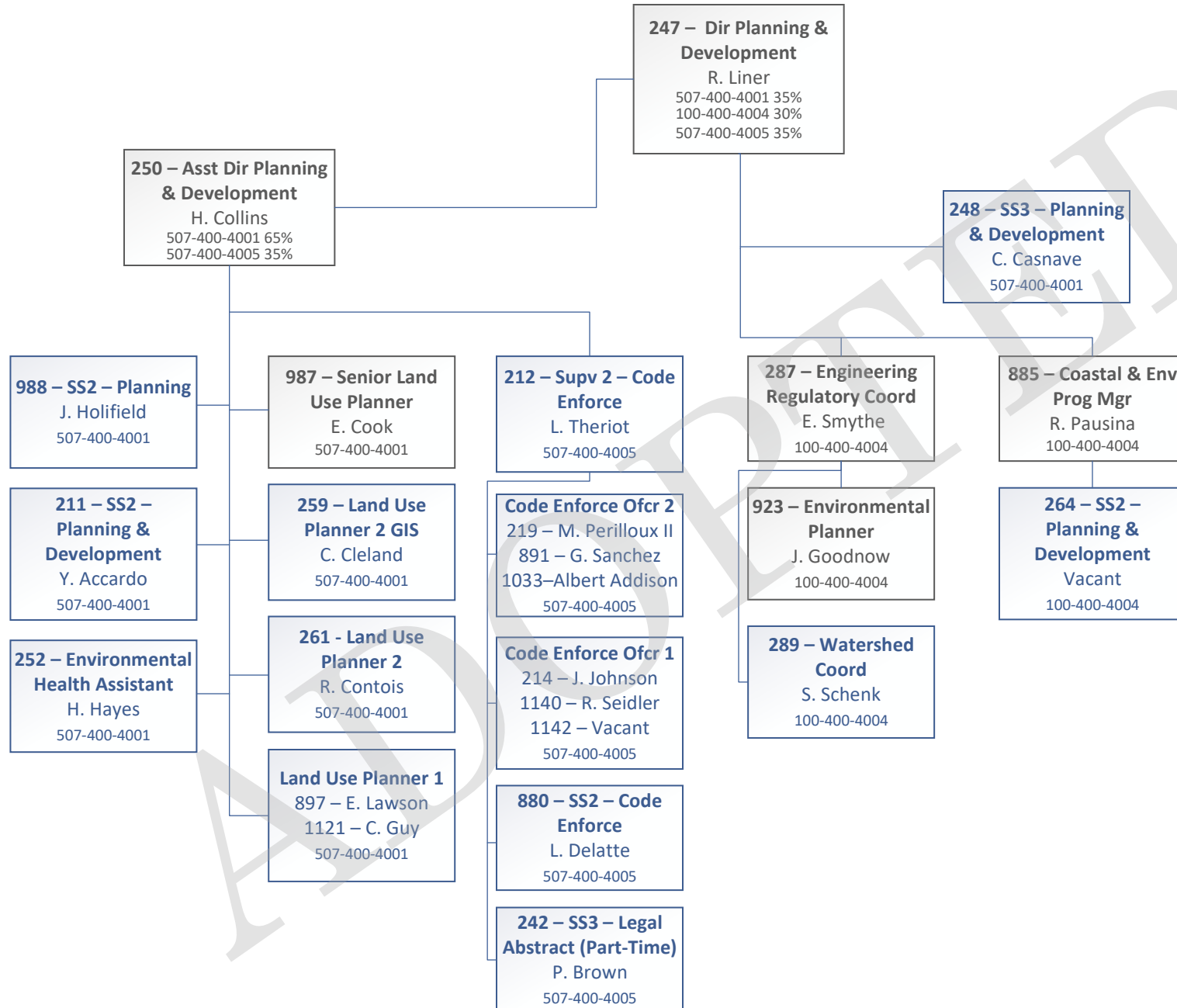
Bldg Inspector 1
225 – R. Romano
229 – J. Sharp
829 – C. Berkowitz
1172 – L. Hidalgo
507-360-3603

1250 – Drainage Tech – Permits & Inspections
Vacant
507-360-3603

ORGAN 13 – PERMITS AND INSPECTIONS

ST. TAMMANY PARISH ORGANIZATIONAL CHART PLANNING & DEVELOPMENT

ORGAN 14 – PLANNING & DEVELOPMENT



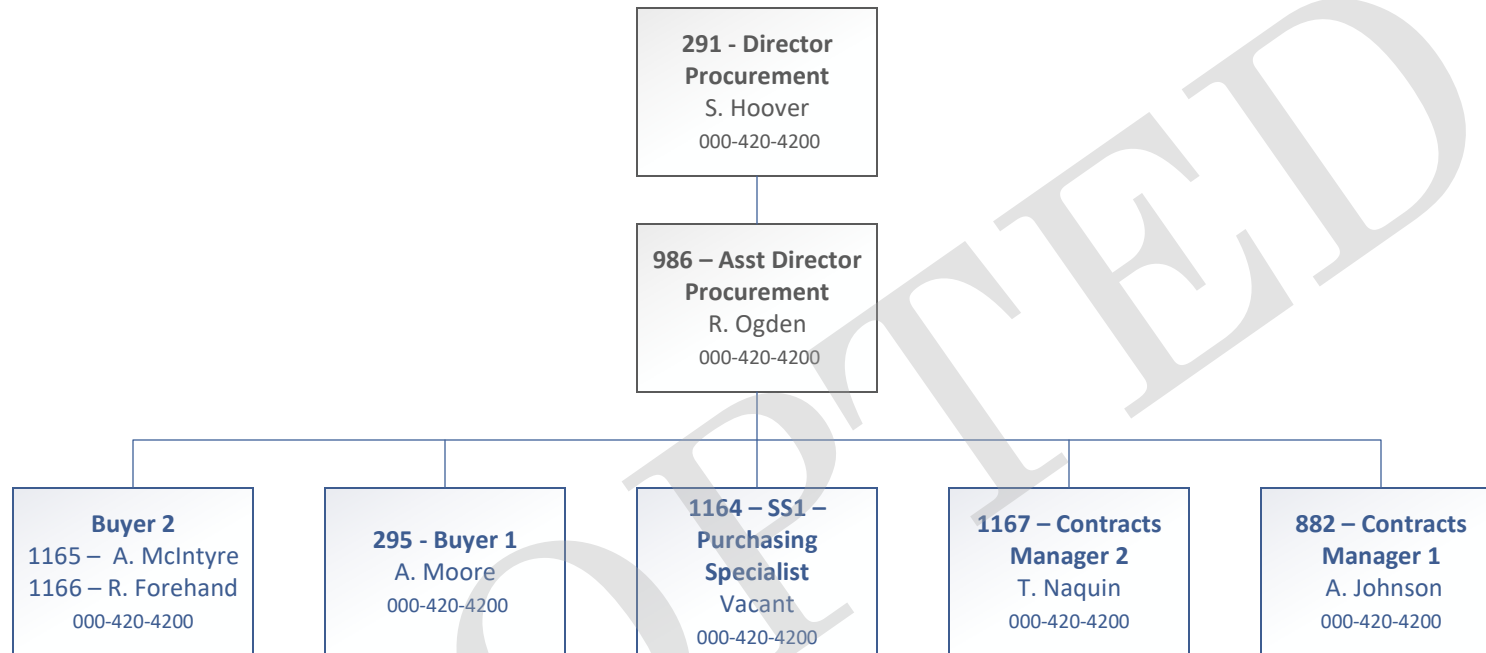
23 – Active
2 – Vacant
12 – PT Commissioners
1 – Vacant
7 – PT BOA Members

PT Planning Commissioners
266 – P. Milligan
267 – B. Martino
268 – C. Walker
269 – P. Truxillo
270 – B. Robert
271 – R. Troncosco
272 – T. Seeger
273 – D. Doherty
274 – G. Narcisse
275 – R. Arcemont
276 – J. Gaines
1162 – Vacant – Alt
1189 – H.Barrios – Alt
507-400-4001

PT BOA Members
1126 – S. Daly
1128 – R. Glockner
1129 – M. Blache
1130 – K. Thomas
1131 – B. Swindell
1127 – D. Sanders – Alt
1197 – J. Horne – Alt
507-400-4001

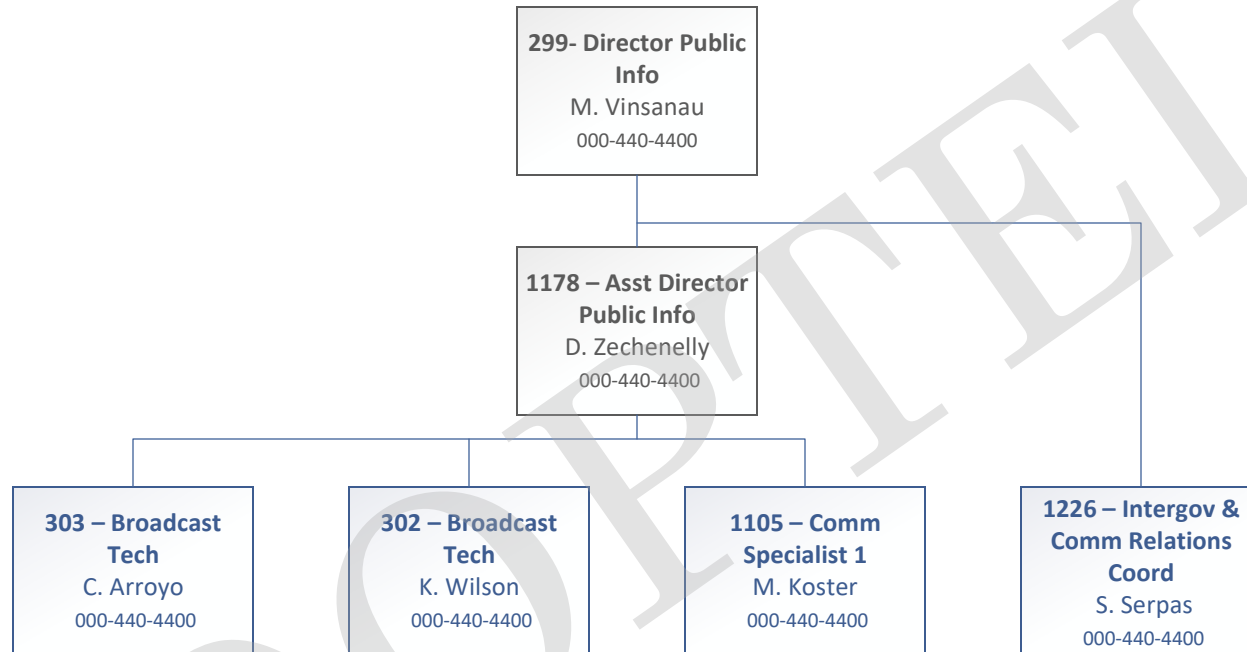
ST. TAMMANY PARISH ORGANIZATIONAL CHART PROCUREMENT

7 – Active
1 – Vacant



**ST. TAMMANY PARISH ORGANIZATIONAL CHART
PUBLIC INFORMATION OFFICE**

6 – Active



ST. TAMMANY PARISH ORGANIZATIONAL CHART PUBLIC WORKS - ADMINISTRATION

20 – Active

**307 – Director
Public Works**
J. Watson
100-460-4600

**310 – Asst Dir PW
Ops**
H. O’Neal
100-460-4600

**949 – PW Admin
Manager**
B. Mathies
100-460-4600

1200 – PW Coord
O. Oalmann
100-460-4600

**340 – Supv 4 – PW
Field Op**
S. Loyd
100-460-4600

**311 – Supv 2 – PW
ROW**
M. Lobrano
100-460-4600

337 – Survey Chief
D. Ragan
100-460-4600

**308 – SS3 – PW
Admin**
K. Hardy
100-460-4600

**324 – SS3 – PW
Admin**
R. Guastella
100-460-4600

390 – SS2 – PW Ops
R. Tonagel
100-460-4600

**Public Works –
Parks & Recreation
Organ 18**

**894 – Safety & Loss
Control Mgr**
D. Schutte
100-460-4600

Sign Maint Tech
312 – J. Stanton
313 – B. Ricks
100-460-4600

339 – Survey Tech
J. Modica
100-460-4600

**321 – SS2 – PW
Admin**
M. Davis
100-460-4600

**319 – SS2 – PW
Admin**
J. Cox
100-460-4600

985 – SS2 – PW Ops
V. Flynn
100-460-4600

**Public Works –
Parish Wide
Grasscutters
Organ 18**

**Public Works –
Field Operations
Organ 19, 20, 21**

**314 – ROW
Specialist**
E. Leger
100-460-4600

**315 – SS2 – PW
ROW**
R. Mizell
100-460-4600

316 – SS2 – PW Field
T. Lockhart
100-460-4600

**Public Works –
Construction &
Inspections
Organ 18**

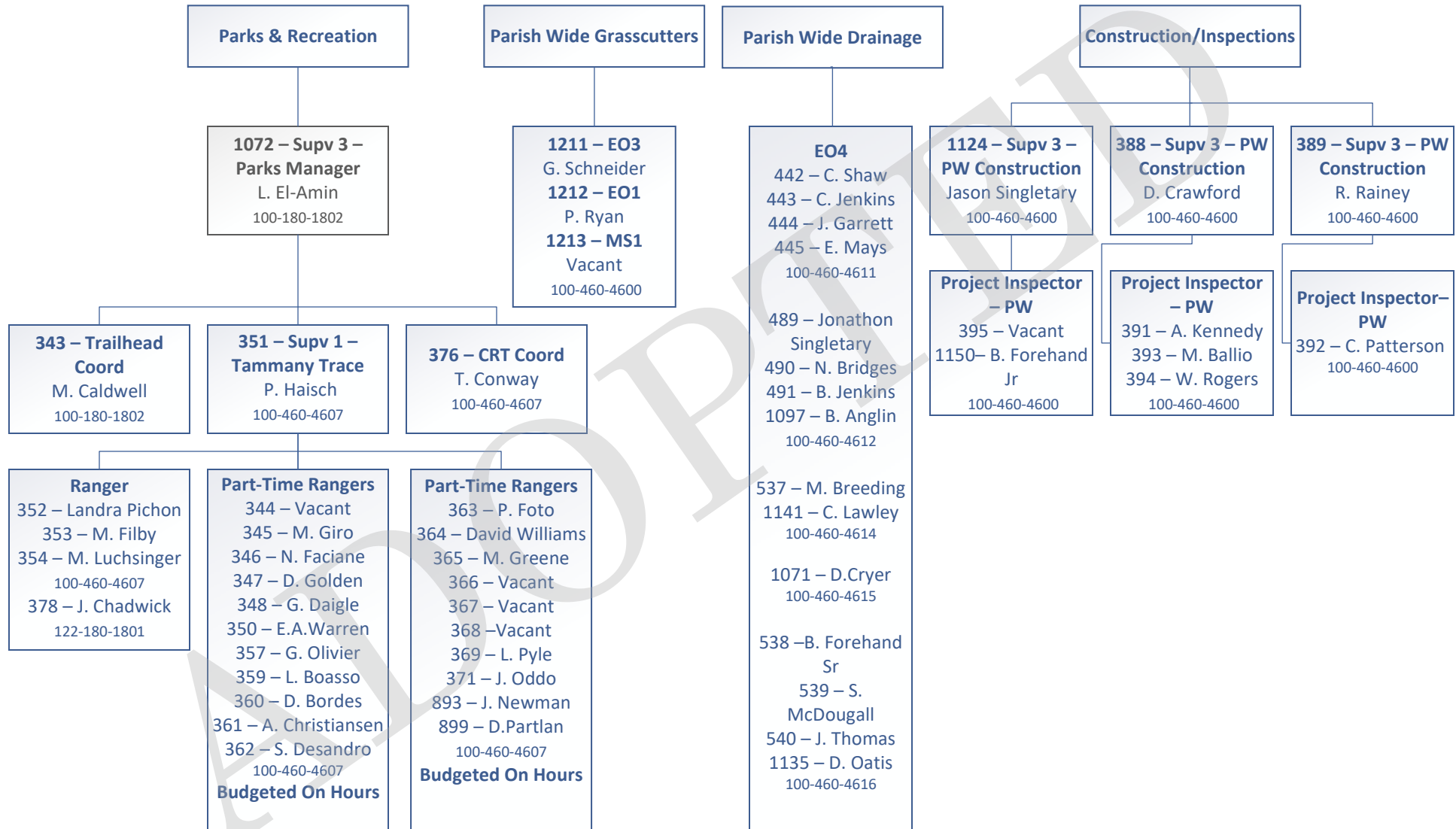
**Public Works –
Parish Wide
Drainage
Organ 18**

**Public Works –
Fleet Management
Organ 22**

ORGAN 17 – PUBLIC WORKS – ADMINISTRATION

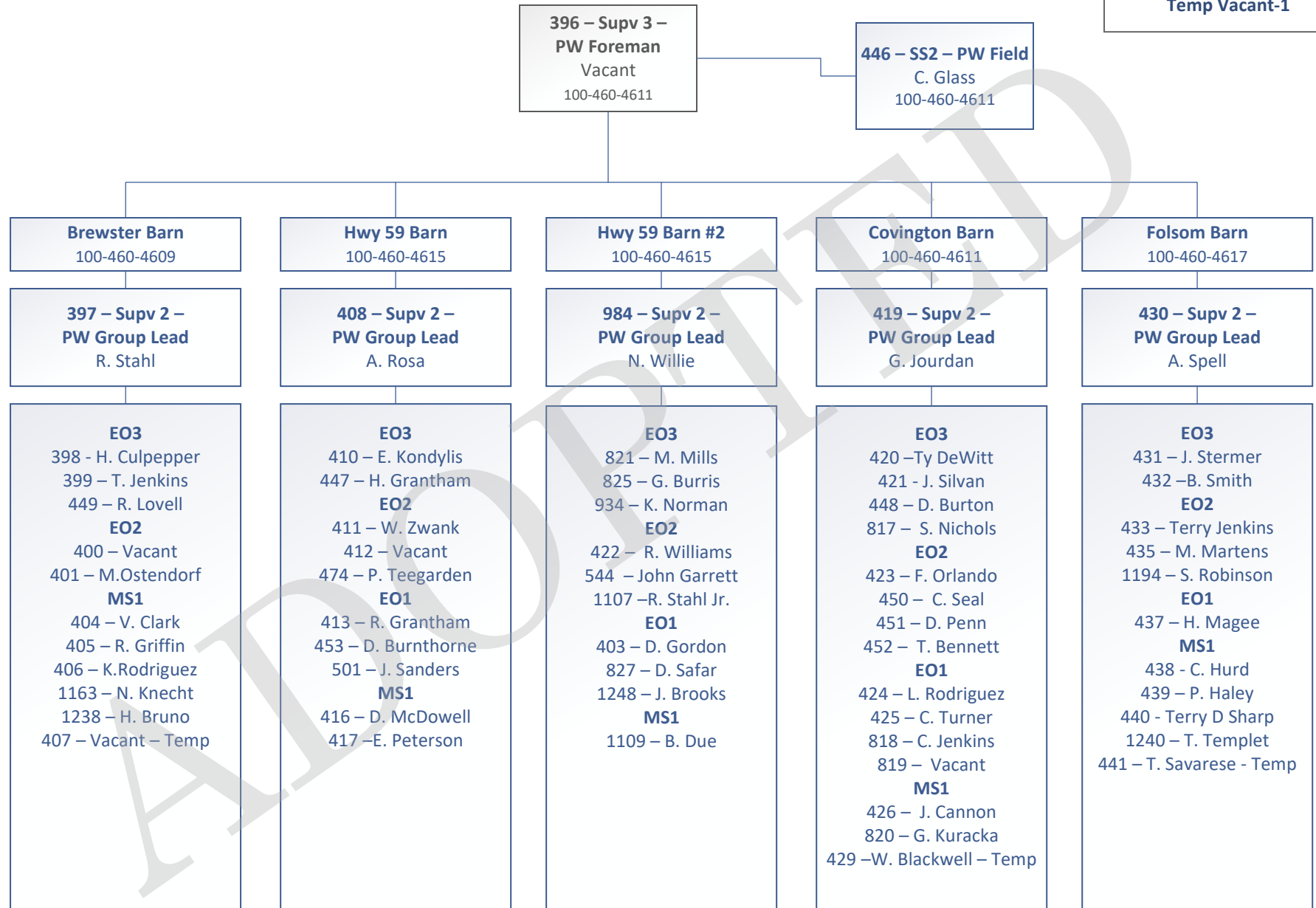
ST. TAMMANY PARISH ORGANIZATIONAL CHART PUBLIC WORKS – PARKS & RECREATION, PARISH WIDE DRAINAGE & CONSTRUCTION/INSPECTIONS

50 – Active
6 – Vacant



**ST. TAMMANY PARISH ORGANIZATIONAL CHART
PUBLIC WORKS – AREA 1**

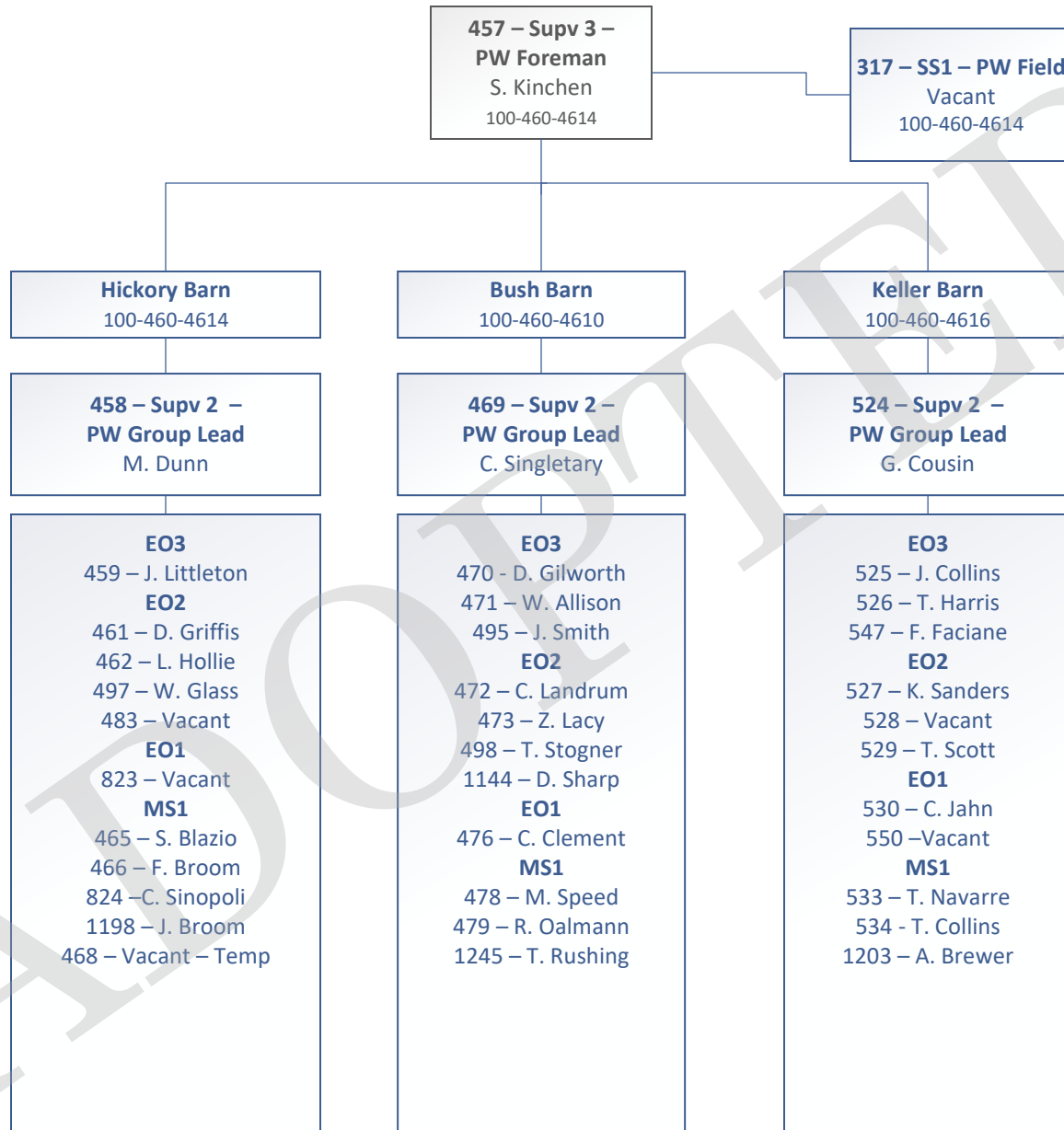
**57 – Active
4 – Vacant
Temp Active-2
Temp Vacant-1**



ORGAN 19 – PUBLIC WORKS – AREA 1

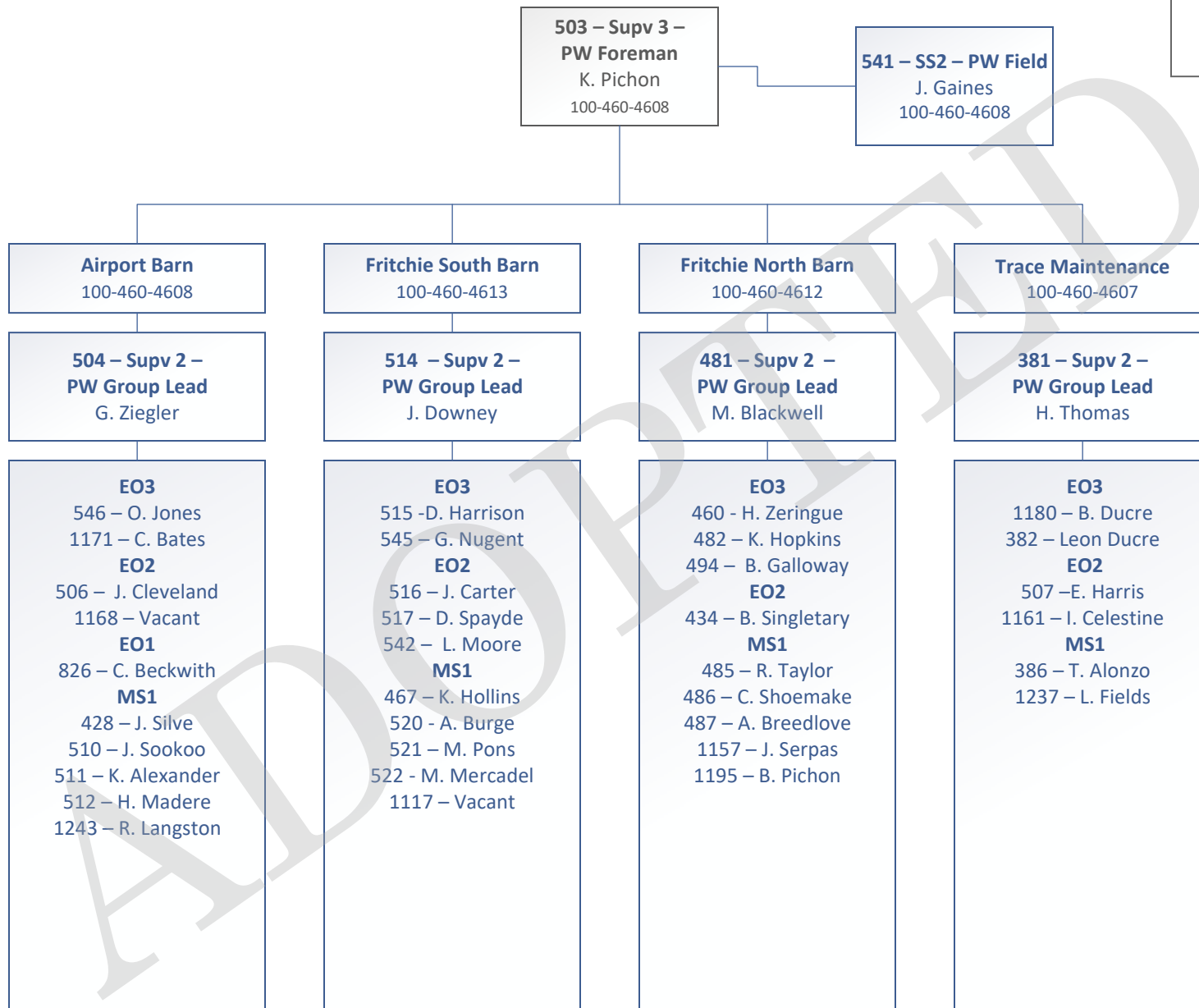
**ST. TAMMANY PARISH ORGANIZATIONAL CHART
PUBLIC WORKS – AREA 2**

32 – Active
5 – Vacant
Temp Active-0
Temp Vacant-1



**ST. TAMMANY PARISH ORGANIZATIONAL CHART
PUBLIC WORKS – AREA 3**

**39 – Active
2 – Vacant**

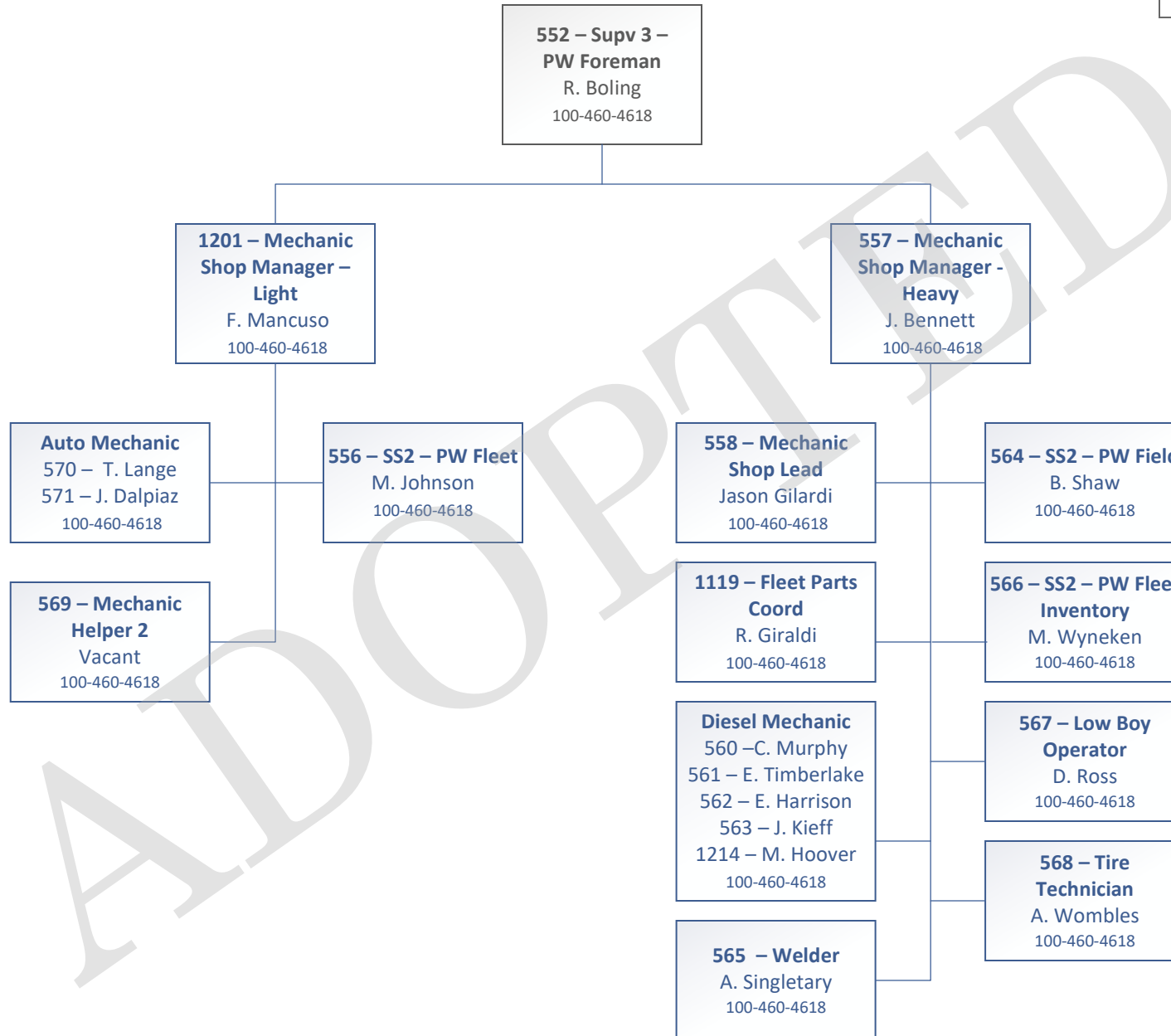


ORGAN 21 – PUBLIC WORKS – AREA 3

**ST. TAMMANY PARISH ORGANIZATIONAL CHART
PUBLIC WORKS – FLEET MANAGEMENT**

**18 – Active
1 – Vacant**

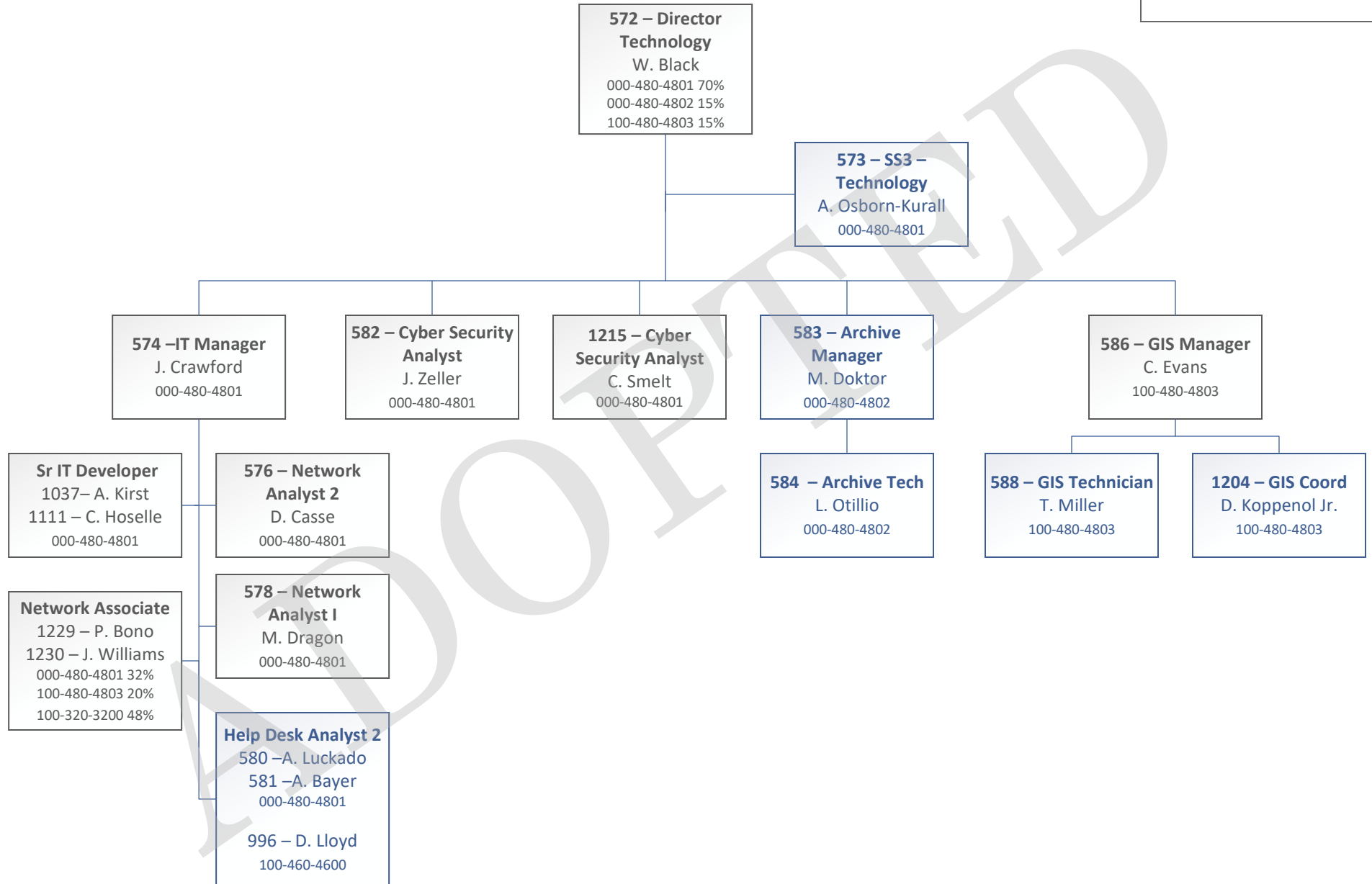
ORGAN 22 – PUBLIC WORKS – FLEET MANAGEMENT



ST. TAMMANY PARISH ORGANIZATIONAL CHART TECHNOLOGY

19 – Active

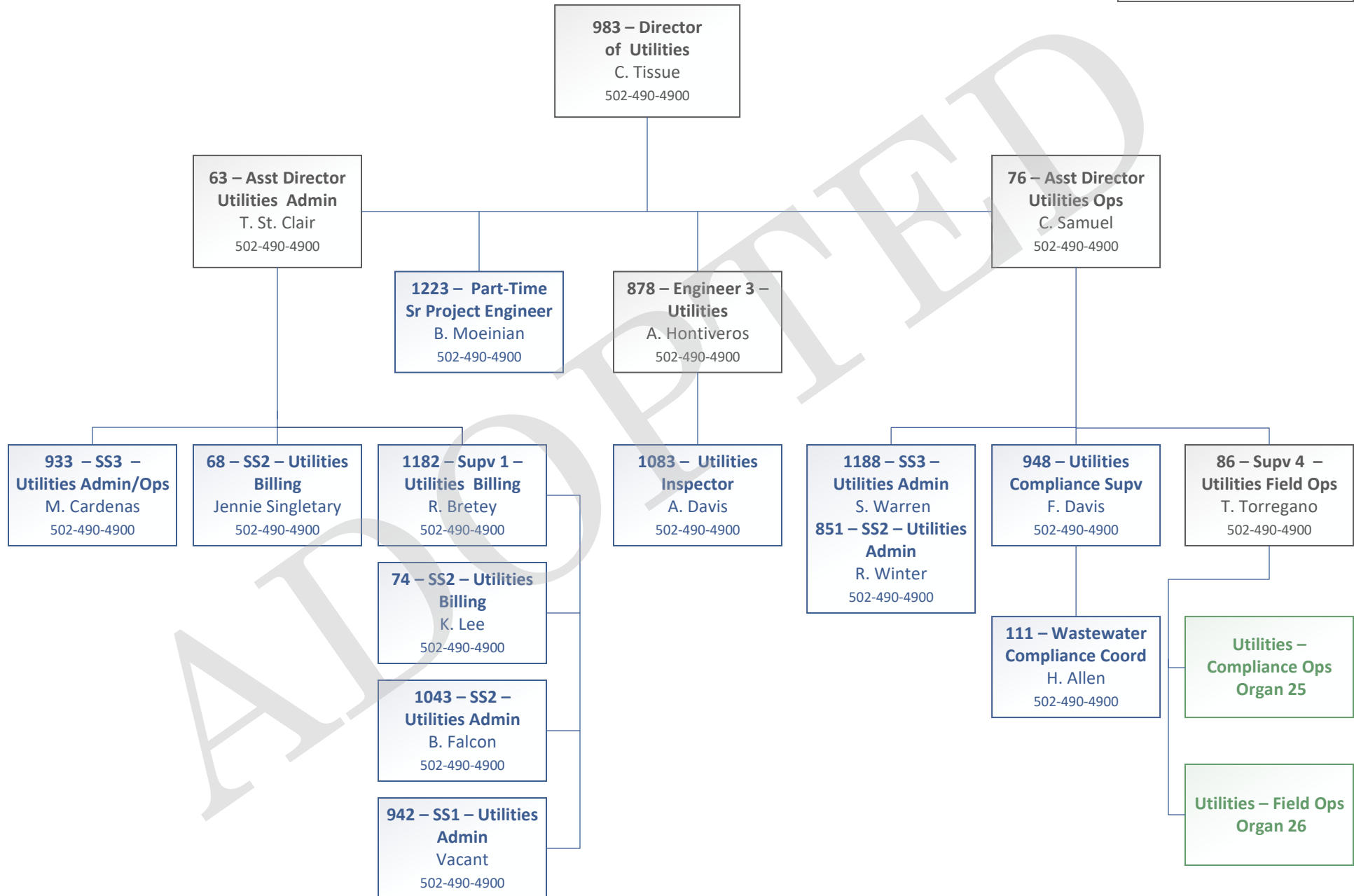
ORGAN 23 – TECHNOLOGY



ST. TAMMANY PARISH ORGANIZATIONAL CHART UTILITIES – ADMINISTRATION

16 – Active
1 -Vacant

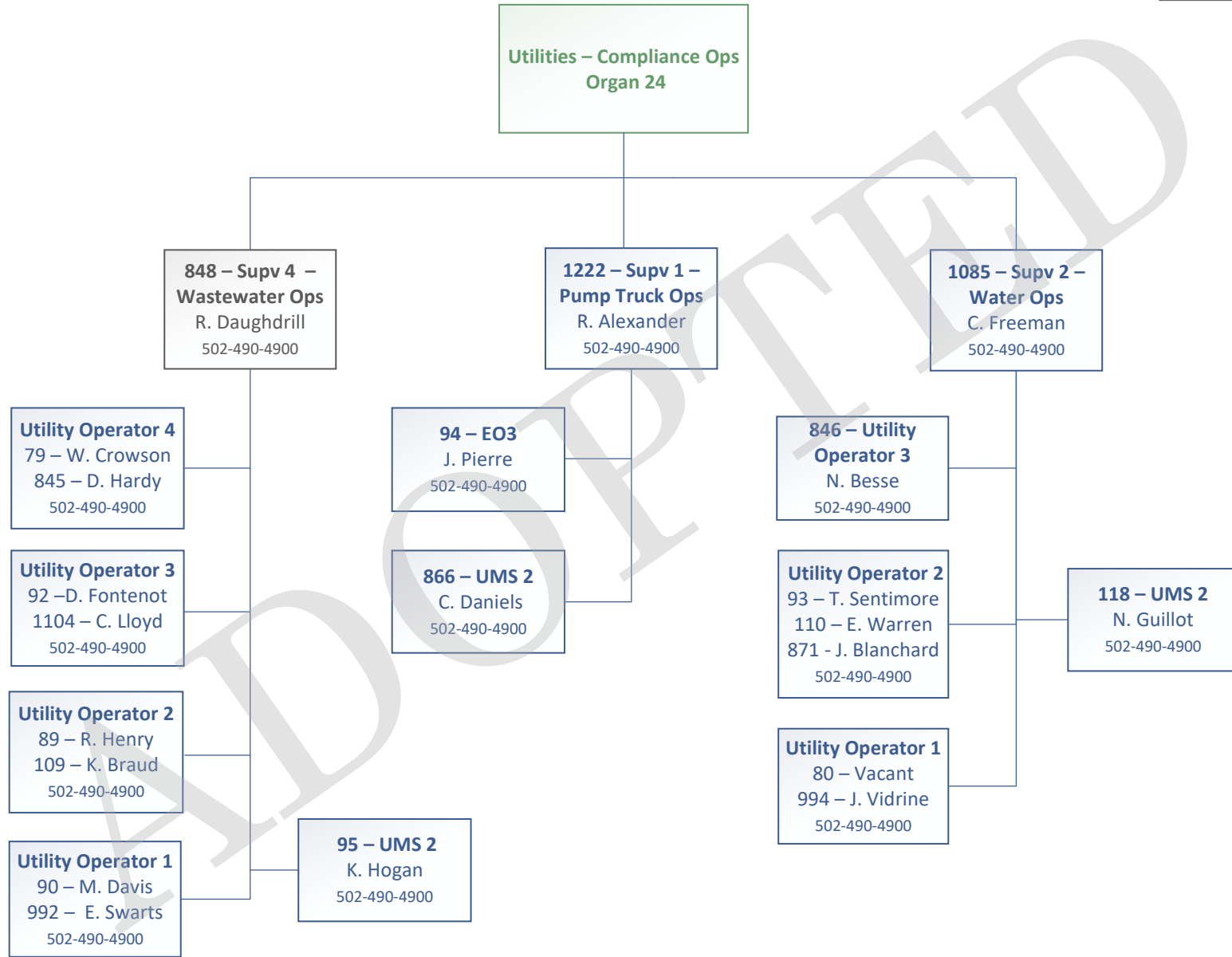
ORGAN 24 – UTILITIES – ADMINISTRATION



**ST. TAMMANY PARISH ORGANIZATIONAL CHART
UTILITIES – COMPLIANCE OPS**

**20 – Active
1 – Vacant**

ORGAN 25 – UTILITIES – COMPLIANCE OPS

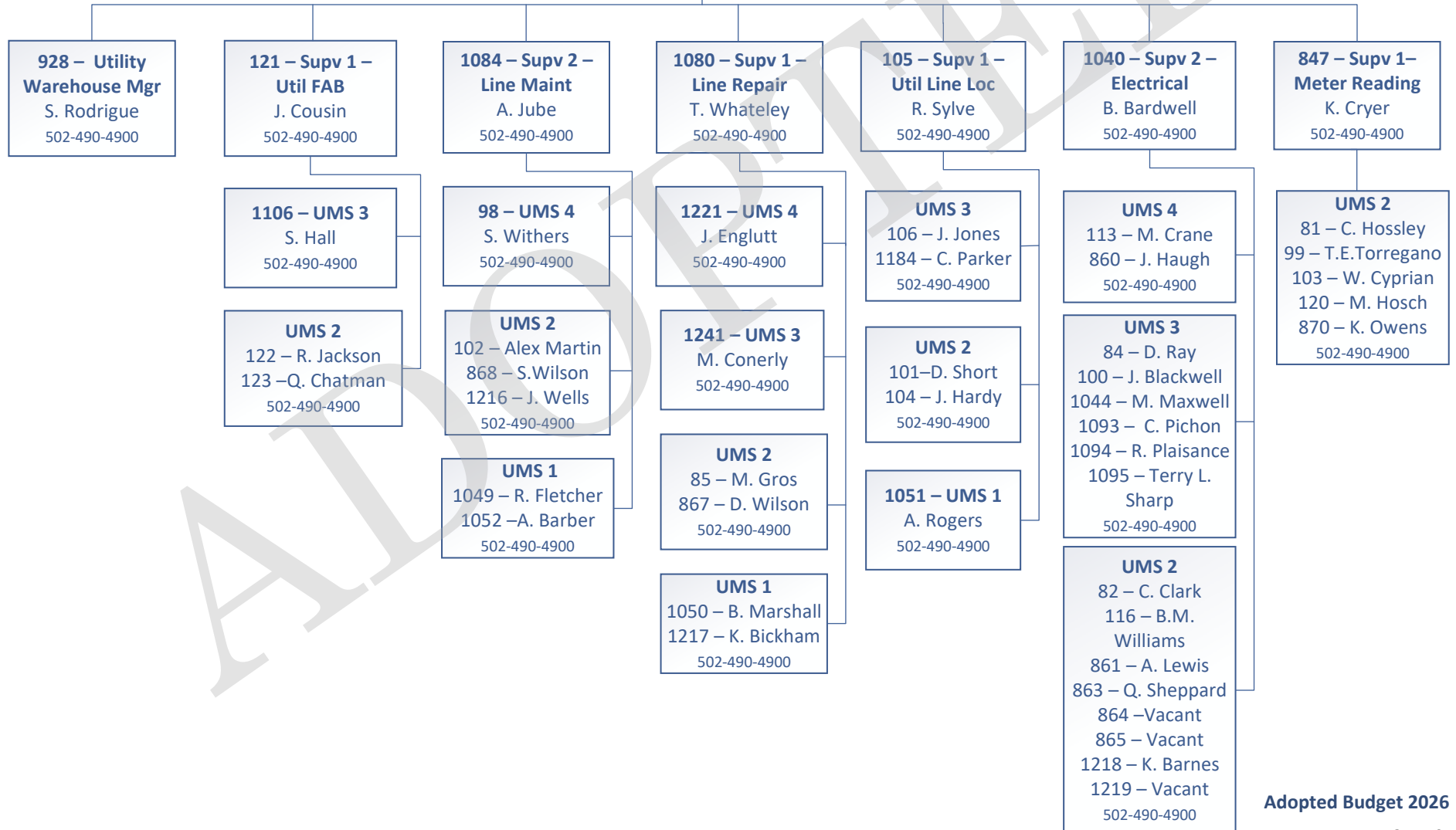


ST. TAMMANY PARISH ORGANIZATIONAL CHART UTILITIES – FIELD OPS

45 – Active
3 – Vacant

Utilities – Field Ops
Organ 24

ORGAN 26 – UTILITIES – FIELD OPS



Adopted Budget 2026



ST. TAMMANY PARISH GOVERNMENT
2026 PROPOSED BUDGETED SALES AND PROPERTY TAX INFORMATION

SALES TAX

	2026 ADOPTED REVENUE	2026 BUDGETED RATE	2025 BUDGETED RATE	2024 ACTUAL RATE	AUTHORIZED LEVY PERIOD	ORDINANCE / RESOLUTION
SALES TAX DISTRICT NO. 3 (UNINCORPORATED PARISH)	\$94,000,000	2.00%	2.00%	2.00%	12/01/2006 - 11/30/2031	C-1490
HWY. 21 ECONOMIC DEVELOPMENT DISTRICT	\$1,200,000	0.75%	0.75%	0.75%	01/01/2008 - 12/31/2031	16-3598 07-1692

PROPERTY TAX

	LEGAL MAX	2026 ADOPTED REVENUE	2026 BUDGETED RATE	2025 ACTUAL RATE	2024 ACTUAL RATE	AUTHORIZED LEVY PERIOD	ORDINANCE / RESOLUTION
AD VALOREM - PARISH WIDE							
PARISH ALIMONY (RURAL)	2.89	\$6,617,308	2.89	2.89	2.89	CONSTITUTIONAL	
PARISH ALIMONY (CITIES)	1.44	\$1,169,592	1.44	1.44	1.44	CONSTITUTIONAL	
DRAINAGE MAINTENANCE	1.69	\$4,838,900	1.56	1.56	1.56	2021-2030	C-6425
PUBLIC HEALTH (1)	-	\$0	-	-	-	2014-2023	C-3605
ANIMAL SHELTER	1.00	\$3,101,900	1.00	1.00	0.93	2019-2028	C-6044
LIBRARY	4.35	\$13,493,000	4.35	4.35	5.35	2025-2039	C-7096
CORONER (1)	-	\$0	-	-	2.66	2005-2024	C-1287
SHARED 50% STARC AND 50% COUNCIL ON AGING	1.90	\$2,712,050 \$2,712,050	1.69	1.69	1.69	2019-2028	C-4736
AD VALOREM - SPECIAL DISTRICTS							
LIGHTING DISTRICT NO. 1 (1)	-	\$0	-	-	-	2013-2022	C-3392
LIGHTING DISTRICT NO. 4 (1)	-	\$0	-	-	-	2013-2022	C-3392
LIGHTING DISTRICT NO. 5 (1)	-	\$0	-	-	-	2010-2019	C-2503
LIGHTING DISTRICT NO. 6	2.09	\$153,200	1.94	1.94	1.94	2018-2027	C-4925
LIGHTING DISTRICT NO. 7 (1)	-	\$0	-	-	-	2013-2022	C-3392
LIGHTING DISTRICT NO. 16 (1)	-	\$0	-	-	-	2008-2017	C-2248

PARCEL FEES - SPECIAL DISTRICTS

LIGHTING DISTRICT NO. 9 (1)	\$50.00	\$0	\$0.00	\$34.00	\$32.00	2016-2025	C-4495
LIGHTING DISTRICT NO. 10	\$80.00	\$2,400	\$80.00	\$80.00	\$50.00	2025-2034	C-7096
LIGHTING DISTRICT NO. 11	\$50.00	\$4,900	\$25.00	\$25.00	\$25.00	2017-2026	C-4757
LIGHTING DISTRICT NO. 14	\$150.00	\$21,400	\$150.00	\$150.00	\$150.00	2017-2026	C-4809
LIGHTING DISTRICT NO. 15 (1)	-	\$0	-	-	-	2007-2016	C-2098

(1) MILLAGE/PARCEL FEE EXPIRED, USING FUND BALANCE RESERVE

ST. TAMMANY PARISH GOVERNMENT - 2026 ADOPTED BUDGETED DEBT SUMMARY

DEBT TYPE	INFRASTRUCTURE						UTILITY SYSTEM					
FUND TYPE	SALES TAX DISTRICT NO. 3				GOMESA		UTILITY OPERATIONS					
FUND	300				303		502					
BOND FUNDING SOURCE	SALES TAX		SALES TAX		GOMESA REVENUE		NET REVENUES OF SYSTEM		NET REVENUES OF SYSTEM		NET REVENUES OF SYSTEM	
ORIGINAL ISSUE DATE	5/22/2019		12/22/2020		12/22/2020		4/21/2010		12/20/2018		6/25/2025	
FINAL PAYMENT	6/1/2031		6/1/2031		11/1/2045		8/1/2027		8/1/2044		8/1/2045	
INTEREST RATE	4.0% TO 5.0%		.378% TO 1.981%		3.875%		0.95%		3.0% TO 4.5%		0.95%	
SINKING FUND	REQUIRED		REQUIRED		REQUIRED		NO REQUIREMENT		REQUIRED		NO REQUIREMENT	
CONTINGENCY/RESERVE	NO REQUIREMENT		NO REQUIREMENT		\$853,856.26		\$50,000.00		\$1,000,000.00		\$390,000.00	
ORIGINAL BORROWING	\$30,000,000		\$23,465,000		\$22,035,000		\$1,000,000		\$36,415,000		\$7,000,000	
AMOUNT DRAWN	\$30,000,000		\$23,465,000		\$22,035,000		\$780,587		\$36,415,000		\$7,000,000	
PRINCIPAL AS OF 1/1/26	\$16,755,000		\$19,170,000		\$19,755,000		\$169,000		\$31,095,000		\$7,000,000	
PRINCIPAL AS OF 1/1/27	\$14,230,000		\$16,095,000		\$19,075,000		\$136,000		\$29,965,000		\$6,681,000	
BOND	SALES TAX BONDS, SERIES 2019		SALES TAX REFUNDING BONDS, SERIES 2020		GOMESA REVENUE BONDS, SERIES 2020		UTILITY REVENUE BONDS, SERIES 2010A		UTILITY REVENUE REFUND- ING BONDS, SERIES 2018		DEQ STATE REVOLVING LOAN, SERIES 2025	
FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2026	\$ 2,525,000	\$ 714,325	\$ 3,075,000	\$ 303,340	\$ 680,000	\$ 780,619	\$ 33,000	\$ 761	\$ 1,130,000	\$ 1,298,248	\$ 319,000	\$ 66,500
2027	\$ 2,625,000	\$ 585,575	\$ 3,115,000	\$ 260,549	\$ 705,000	\$ 754,269	\$ 34,000	\$ 612	\$ 1,170,000	\$ 1,258,698	\$ 322,000	\$ 63,470
2028	\$ 2,735,000	\$ 451,575	\$ 3,165,000	\$ 211,179	\$ 735,000	\$ 726,950	\$ 34,000	\$ 459	\$ 1,215,000	\$ 1,216,578	\$ 326,000	\$ 60,411
2029	\$ 2,840,000	\$ 312,200	\$ 3,215,000	\$ 156,106	\$ 765,000	\$ 698,469	\$ 34,000	\$ 306	\$ 1,260,000	\$ 1,171,623	\$ 329,000	\$ 57,314
2030	\$ 2,955,000	\$ 182,100	\$ 3,270,000	\$ 96,722	\$ 795,000	\$ 668,825	\$ 34,000	\$ 153	\$ 1,305,000	\$ 1,124,373	\$ 332,000	\$ 54,188
2031	\$ 3,075,000	\$ 61,500	\$ 3,330,000	\$ 32,984	\$ 825,000	\$ 638,019			\$ 1,355,000	\$ 1,074,783	\$ 335,000	\$ 51,034
2032					\$ 860,000	\$ 606,050			\$ 1,405,000	\$ 1,021,938	\$ 338,000	\$ 47,852
2033					\$ 890,000	\$ 572,725			\$ 1,465,000	\$ 965,738	\$ 341,000	\$ 44,640
2034					\$ 925,000	\$ 538,238			\$ 1,520,000	\$ 907,138	\$ 345,000	\$ 41,401
2035					\$ 965,000	\$ 502,394			\$ 1,585,000	\$ 846,338	\$ 348,000	\$ 38,124
2036					\$ 1,000,000	\$ 465,000			\$ 1,650,000	\$ 782,938	\$ 351,000	\$ 34,818
2037					\$ 1,040,000	\$ 426,250			\$ 1,720,000	\$ 712,813	\$ 354,000	\$ 31,483
2038					\$ 1,085,000	\$ 385,950			\$ 1,785,000	\$ 639,713	\$ 358,000	\$ 28,120
2039					\$ 1,125,000	\$ 343,906			\$ 1,865,000	\$ 563,850	\$ 361,000	\$ 24,719
2040					\$ 1,170,000	\$ 300,313			\$ 1,950,000	\$ 479,925	\$ 365,000	\$ 21,290
2041					\$ 1,215,000	\$ 254,975			\$ 2,035,000	\$ 392,175	\$ 368,000	\$ 17,822
2042					\$ 1,265,000	\$ 207,894			\$ 2,130,000	\$ 300,600	\$ 372,000	\$ 14,326
2043					\$ 1,315,000	\$ 158,875			\$ 2,225,000	\$ 204,750	\$ 375,000	\$ 10,792
2044					\$ 1,365,000	\$ 107,919			\$ 2,325,000	\$ 104,625	\$ 379,000	\$ 7,230
2045					\$ 1,030,000	\$ 55,025					\$ 382,000	\$ 3,629
Total	\$ 16,755,000	\$ 2,307,275	\$ 19,170,000	\$ 1,060,878	\$ 19,755,000	\$ 9,192,663	\$ 169,000	\$ 2,291	\$ 31,095,000	\$ 15,066,838	\$ 7,000,000	\$ 719,159

ST. TAMMANY PARISH GOVERNMENT - 2026 ADOPTED BUDGET COST ALLOCATION PLAN

THE COST ALLOCATION PLAN IS USED TO CHARGE DEPARTMENTS FOR THE COST OF ADMINISTRATIVE SERVICES PROVIDED BY THE PARISH, AS WELL AS TO PROVIDE A MORE APPROPRIATE DETERMINATION OF THE TRUE OPERATING COSTS OF A DEPARTMENT SO THAT RATES USED TO CALCULATE FEES FOR OUTSIDE CUSTOMERS OF THE GOVERNMENT'S EXTERNAL SERVICE DEPARTMENTS CAN BE ADEQUATELY REVIEWED/UPDATED. DEPARTMENTS PROVIDE ALLOCATION DATA TO AN INDEPENDENT CONSULTANT, WHO PREPARES THE PLAN USING A DOUBLE STEP-DOWN METHODOLOGY, WHICH RECOGNIZES CROSS SUPPORT PROVIDED BETWEEN SERVICE DEPARTMENTS. UTILIZING A COST ALLOCATION PLAN IS A BEST PRACTICE, AS OUTLINED BY THE GFOA IN THE PRACTICE ADVISORY, "PRICING INTERNAL SERVICES". BELOW IS THE ALLOCATION METHODOLOGY FOR THE PARISH ADMINISTRATIVE DEPARTMENTS:

ACTIVITY #	DEPARTMENT / FUNCTION	% FACTOR	ALLOCATION STATISTIC
000-100-1000	PARISH PRESIDENT		
	EXPENDITURE SUPPORT	50.00%	WEIGHTED DOLLARS OF OPERATING EXPENDITURES BUDGETED, CAPITAL/GRANTS EXPENDITURES IGNORED
	EMPLOYEE SUPPORT	50.00%	NUMBER OF PARISH EMPLOYEE POSITIONS BUDGETED
000-120-1200	PARISH COUNCIL		
	COUNCIL AGENDA ITEMS	30.28%	NUMBER OF AGENDA ITEMS SUBMITTED
	MEETINGS	27.36%	NUMBER OF MEETINGS ATTENDED
	EXPENDITURE SUPPORT	25.28%	WEIGHTED DOLLARS OF OPERATING EXPENDITURES BUDGETED, CAPITAL/GRANTS EXPENDITURES IGNORED
	ISSUE RESOLUTION	17.08%	NUMBER OF WORK ORDER ISSUES LOGGED
000-140-1400	CHIEF ADMINISTRATIVE OFFICER		
	EXPENDITURE SUPPORT	50.00%	WEIGHTED DOLLARS OF OPERATING EXPENDITURES BUDGETED, CAPITAL/GRANTS EXPENDITURES INCURRED
	EMPLOYEE SUPPORT	50.00%	NUMBER OF PARISH EMPLOYEE POSITIONS BUDGETED
000-140-1401	RISK MANAGEMENT	100.00%	ASSIGNED COSTS BASED ON INSURANCE TYPES, PREMIUMS, CLAIMS ACTIVITY, AND DOCUMENT REVIEW
000-240-2400	FACILITIES MANAGEMENT		
	OPERATING MAINTENANCE	63.48%	PERCENTAGE OF STAFF TIME BY FACILITY
	PROJECTS	20.02%	PERCENTAGE OF TIME BY FACILITY
	GRASS CUTTING	16.05%	PERCENTAGE OF TIME WORKED
	ELECTION POLLING BOOTHS	.45%	PERCENTAGE OF STAFF TIME
000-260-2601	FINANCE		
	OTHER FINANCE	36.53%	WEIGHTED DOLLARS OF OPERATING EXPENDITURES BUDGETED, CAPITAL/GRANTS EXPENDITURES IGNORED
	DATA MANAGEMENT	26.13%	PERCENTAGE OF SUPPORT PROVIDED TO PARISH DEPARTMENTS
	ACCOUNTS PAYABLE	20.72%	WEIGHTED NUMBER AND DOLLAR OF ACCOUNTS PAYABLE GENERAL LEDGER TRANSACTIONS RECORDED
	ACCOUNTS RECEIVABLE	8.84%	WEIGHTED NUMBER OF CASH RECEIPT GENERAL LEDGER TRANSACTIONS RECORDED
	OBLIGATIONS	5.65%	PERCENTAGE OF STAFF TIME TO DEVELOPMENT - ENGINEERING
	PROJECT LEDGER	2.13%	NUMBER OF PROJECT FUNDING SOURCE TRANSACTIONS
000-280-2800	GRANTS MANAGEMENT	100.00%	NON-REIMBURSABLE DOLLARS ALLOCATED BY NUMBER OF PROJECTS/GRANTS MANAGED
000-340-3400	HUMAN RESOURCES		
	PAYROLL PROCESSING	40.81%	NUMBER OF TOTAL EMPLOYEE POSITIONS BUDGETED
	BENEFITS MANAGEMENT	21.25%	NUMBER OF TOTAL EMPLOYEE POSITIONS BUDGETED TO BE ENROLLED IN BENEFITS
	EMPLOYEE MANAGEMENT	19.74%	NUMBER OF PARISH EMPLOYEE POSITIONS BUDGETED
	RECRUITING	11.09%	NUMBER OF NEW HIRES
	PERSONNEL ACTIONS	7.11%	NUMBER OF PERSONNEL CHANGE NOTICES
000-420-4200	PROCUREMENT		
	CONTRACTS	65.00%	NUMBER OF CONTRACTS ENTERED
	PURCHASE ORDERS	35.00%	NUMBER OF ACCOUNTS ON PURCHASE ORDERS
000-440-4400	PUBLIC INFORMATION		
	TV PRODUCTION	38.23%	ALLOCATED 100% TO PUBLIC INFORMATION NET OF PEG FEES
	GENERAL SUPPORT	25.35%	WEIGHTED DOLLARS OF OPERATING EXPENDITURES BUDGETED, CAPITAL/GRANTS EXPENDITURES IGNORED
	INTERGOVERNMENTAL RELATIONS	12.50%	ALLOCATED 100% TO PUBLIC INFORMATION
	PRESS RELEASES	10.80%	NUMBER OF PRESS RELEASES ISSUED
	WEB SERVICES	7.48%	NUMBER OF WEB PAGES MANAGED
	INTERNAL COMMUNICATIONS	5.64%	NUMBER OF INTERNAL COMMUNICATIONS
000-480-4801	TECHNOLOGY		
	SOFTWARE COSTS AND SUPPORT	43.81%	DOLLARS OF LICENSE COSTS ALLOCATED PER USER
	GENERAL ADMIN & OTHER SUPPORT	28.85%	AMOUNT OF TIME SPENT BY ACTIVITY
	COMMUNICATIONS	13.11%	DOLLARS OF UTILITY COSTS ALLOCATED PER USER
	NETWORK	11.30%	DOLLARS OF NETWORK COSTS ALLOCATED PER USER
	OTHER	2.39%	WEIGHTED DOLLARS OF OPERATING EXPENDITURES BUDGETED, CAPITAL/GRANTS EXPENDITURES IGNORED
	HARDWARE	.54%	DOLLARS OF ONE TIME EXPENDITURES FOR COMPUTER RELATED PURCHASES BUDGETED
000-480-4802	ARCHIVE MANAGEMENT		
	SCANNED PAGES	100.00%	NUMBER OF PAGES IMAGED
000-760-7602	DISTRICT ATTORNEY - CIVIL DIVISION		
	GENERAL SUPPORT	27.68%	WEIGHTED DOLLARS OF OPERATING EXPENDITURES BUDGETED, CAPITAL/GRANTS EXPENDITURES INCURRED
	PUBLIC RECORDS REQUESTS	26.57%	NUMBER OF PAGES PRODUCED BY PARISH DEPARTMENT
	CEAS, MOUS, AND AGREEMENTS	9.08%	NUMBER OF CEAS, MOUS, AND AGREEMENTS
	COUNCIL SUPPORT	8.58%	PERCENTAGE OF STAFF TIME ALLOCATED TO PARISH COUNCIL
	CODE ENFORCEMENT	7.72%	COUNT OF CODE VIOLATIONS WEIGHTED BY FUNCTION
	PLANNING COMMISSION	5.07%	PERCENTAGE OF TIME ALLOCATED 50% TO DEVELOPMENT ENGINEERING AND 50% TO PLANNING
	LIBRARY	3.79%	PERCENTAGE OF TIME ALLOCATED TO LIBRARY
	ZONING COMMISSION	3.49%	PERCENTAGE OF TIME ALLOCATED TO PLANNING
	LAND ACQUISITIONS	2.99%	NUMBER OF LAND TRANSACTIONS
	BOARD OF ADJUSTMENTS	2.87%	PERCENTAGE OF TIME ALLOCATED TO PLANNING
	PROCUREMENT	1.44%	PERCENTAGE OF TIME ALLOCATED TO PROCUREMENT
	HR REVIEW AND OPINIONS	.72%	PERCENTAGE OF TIME ALLOCATED TO HUMAN RESOURCES

FUND - DEPT - ACTIVITY	DEPARTMENT / FUNCTION	EXPENDITURES	REVENUE OFFSETS	CHARGES IN FROM SERVICE DEPTS	CHARGES OUT TO SERVICE DEPTS	CHARGES OUT TO RECEIVING DEPTS	NET COST TO GENERAL FUND
000-100-1000	PARISH PRESIDENT	\$ 828,887	\$ -	\$ 241,386	\$ (136,553)	\$ (931,708)	\$ 2,012
000-120-1200	PARISH COUNCIL	1,838,826	-	397,913	(574,540)	(1,656,186)	6,013
000-140-1400	CHIEF ADMINISTRATIVE OFFICER	775,496	-	114,307	(123,939)	(766,980)	(1,116)
000-140-1401	RISK MANAGEMENT	111,409	-	40,476	(6,253)	(144,323)	1,309
000-240-2400	FACILITIES MANAGEMENT	2,038,307	-	292,402	-	(2,324,861)	5,848
000-260-2601	FINANCE	1,564,413	(850)	431,384	(135,060)	(1,747,174)	112,714
000-280-2800	GRANTS MANAGEMENT	436,592	-	275,285	-	(363,801)	348,076
000-340-3400	HUMAN RESOURCES	710,174	(2,000)	256,505	(131,006)	(828,937)	4,735
000-420-4200	PROCUREMENT	715,549	-	239,797	(52,135)	(895,664)	7,546
000-440-4400	PUBLIC INFORMATION	634,535	(170,000)	112,980	(170,504)	(411,705)	(4,695)
000-480-4801	TECHNOLOGY	4,860,122	-	239,175	(936,937)	(4,156,653)	5,707
000-480-4802	ARCHIVE MANAGEMENT	187,344	-	65,137	(185,141)	(69,972)	(2,632)
000-760-7602	DISTRICT ATTORNEY - CIVIL DIVISION	2,212,166	(8,000)	364,244	(618,921)	(1,952,036)	(2,548)
	TOTAL	\$ 16,913,818	\$ (180,850)	\$ 3,070,990	\$ (3,070,990)	\$ (16,250,001)	\$ 482,967

ST. TAMMANY PARISH GOVERNMENT
COST ALLOCATION PLAN - SUMMARY OF ACTUAL CHARGES BY FUND FROM 2020-2024

FUND	2024	2023	2022	2021	2020	2024	2023	2022	2021	2020	AVG
GENERAL FUND*	1,327,359	1,147,833	692,430	485,801	603,084	9.23%	8.60%	6.02%	4.25%	5.71%	6.76%
SPECIAL REVENUE FUNDS											
PUBLIC WORKS**	5,411,371	5,275,494	4,613,735	4,452,041	4,399,025	37.64%	39.52%	40.13%	38.96%	41.65%	39.58%
DRAINAGE MAINTENANCE**	435,300	541,012	387,226	251,946	252,768	3.03%	4.05%	3.37%	2.20%	2.39%	3.01%
ANIMAL SERVICES**	514,963	526,486	473,696	386,042	371,349	3.58%	3.94%	4.12%	3.38%	3.52%	3.71%
PUBLIC HEALTH**	474,100	507,789	371,674	633,768	376,819	3.30%	3.80%	3.23%	5.55%	3.57%	3.89%
ENVIRONMENTAL SERVICES**	286,979	223,585	191,379	158,491	124,403	2.00%	1.67%	1.66%	1.39%	1.18%	1.58%
ECONOMIC DEVELOPMENT**	117,018	158,841	49,073	81,222	63,824	0.81%	1.19%	0.43%	0.71%	0.60%	0.75%
LIGHTING DISTRICTS	58,152	48,179	65,163	54,409	46,211	0.40%	0.36%	0.57%	0.48%	0.44%	0.45%
ECONOMIC DEVELOPMENT DISTRICTS	11,348	9,189	9,548	22,820	48,031	0.08%	0.07%	0.08%	0.20%	0.45%	0.18%
STP JUSTICE CENTER COMPLEX*	-	-	-	470,535	405,148	0.00%	0.00%	0.00%	4.12%	3.84%	1.59%
SDD 1 OF DRAINAGE DISTRICT #3	-	-	-	-	118	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ST TAMMANY PARISH LIBRARY	108,782	36,082	34,930	35,929	36,936	0.76%	0.27%	0.30%	0.31%	0.35%	0.40%
ST TAMMANY PARISH CORONER	2,712	21,768	25,232	62,069	26,865	0.02%	0.16%	0.22%	0.54%	0.25%	0.24%
COAST/STARC	12,716	10,822	13,046	12,020	10,208	0.09%	0.08%	0.11%	0.11%	0.10%	0.10%
JURY SERVICE	5,029	9,364	7,345	2,944	1,178	0.03%	0.07%	0.06%	0.03%	0.01%	0.04%
JUDICIAL COURTS	2,009	1,868	680	-	-	0.01%	0.01%	0.01%	0.00%	0.00%	0.01%
22ND JDC COMMISSIONER	2,161	933	1,761	1,840	4,498	0.02%	0.01%	0.02%	0.02%	0.04%	0.02%
LAW ENFORCEMENT WITNESS	464	335	381	423	523	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ENTERPRISE FUNDS											
UTILITY OPERATIONS**	1,587,883	1,533,673	1,408,303	1,186,300	1,038,604	11.04%	11.49%	12.25%	10.38%	9.83%	11.00%
DEVELOPMENT	1,044,589	1,119,180	920,973	937,832	919,666	7.26%	8.38%	8.01%	8.21%	8.71%	8.11%
BUILDING FUNDS											
ISF-STP JUSTICE CENTER COMPLEX	636,966	639,655	587,980	634,796	553,944	4.43%	4.79%	5.11%	5.55%	5.24%	5.03%
ISF-SAFE HAVEN FACILITY	441,829	472,341	401,268	379,541	362,419	3.07%	3.54%	3.49%	3.32%	3.43%	3.37%
ISF-KOOP DRIVE ADMIN COMPLEX	543,814	329,543	361,311	223,975	213,894	3.78%	2.47%	3.14%	1.96%	2.02%	2.68%
ISF-ADMIN & JC COMPLEX EAST	196,513	157,322	197,716	151,827	143,831	1.37%	1.18%	1.72%	1.33%	1.36%	1.39%
ISF-EMERG OPERATIONS CENTER	374,287	42,630	108,093	42,877	64,925	2.60%	0.32%	0.94%	0.38%	0.61%	0.97%
ISF-TYLER STREET COMPLEX	122,641	41,440	59,190	75,186	67,823	0.85%	0.31%	0.51%	0.66%	0.64%	0.60%
ISF-FAIRGROUNDS BUILDING	28,811	25,412	18,843	17,111	22,955	0.20%	0.19%	0.16%	0.15%	0.22%	0.18%
ISF-WELLNESS CENTER BUILDING	26,470	20,472	15,754	5,031	6,773	0.18%	0.15%	0.14%	0.04%	0.06%	0.12%
CAPITAL PROJECTS FUNDS											
CAPITAL-GRANTS-ARPA	289,465	186,155	63,206	8	-	2.01%	1.39%	0.55%	0.00%	0.00%	0.79%
CAPITAL-BUILDINGS-GENERAL	38,985	109,480	27,016	308,932	136,699	0.27%	0.82%	0.23%	2.70%	1.29%	1.06%
CAPITAL-DISASTER RELIEF	19,052	17,570	111,994	64,233	39,107	0.13%	0.13%	0.97%	0.56%	0.37%	0.43%
CAPITAL-TECHNOLOGY	4,687	10,655	30,000	1,712	-	0.03%	0.08%	0.26%	0.01%	0.00%	0.08%
CAPITAL-MANDATORY IMPACT FEES	12,845	8,195	5,567	7,615	3,925	0.09%	0.06%	0.05%	0.07%	0.04%	0.06%
CAPITAL-SUB-DRAINAGE DISTRICTS	520	51	49	132	18,777	0.00%	0.00%	0.00%	0.00%	0.18%	0.04%
CAPITAL-JUSTICE CENTER COMPLEX	-	-	65,619	-	-	0.00%	0.00%	0.57%	0.00%	0.00%	0.11%
CAPITAL-DEEP WATER HORIZON	-	-	-	-	1,830	0.00%	0.00%	0.00%	0.00%	0.02%	0.00%
CAPITAL-GOMESA	78,824	-	-	-	-	0.55%	0.00%	0.00%	0.00%	0.00%	0.11%
CAPITAL-STP LIBRARY	8,721	4,528	15,909	47,200	46,933	0.06%	0.03%	0.14%	0.41%	0.44%	0.22%
CAPITAL-STP JAIL	10,445	3,551	-	35,075	25,688	0.07%	0.03%	0.00%	0.31%	0.24%	0.13%
CAPITAL-STP CORONER	-	-	3,886	63,148	20,921	0.00%	0.00%	0.03%	0.55%	0.20%	0.16%
RISK FUNDS											
ISF-RISK MANAGEMENT	89,981	61,987	109,853	74,573	51,836	0.63%	0.46%	0.96%	0.65%	0.49%	0.64%
ISF-WORKERS' COMPENSATION	19,267	25,422	27,175	29,632	23,463	0.13%	0.19%	0.24%	0.26%	0.22%	0.21%
ISF-POST-EMPLOYMENT INSURANCE	29,513	19,362	13,715	25,232	23,253	0.21%	0.15%	0.12%	0.22%	0.22%	0.18%
ISF-POST-EMPLOYMENT LEAVE BENEFIT	1,677	1,518	4,919	3,688	4,653	0.01%	0.01%	0.04%	0.03%	0.04%	0.03%
ISF-UNEMPLOYMENT COMPENSATION	263	131	708	276	198	0.00%	0.00%	0.01%	0.00%	0.00%	0.00%
GRAND TOTAL	14,378,511	13,349,853	11,496,346	11,428,232	10,563,105	100%	100%	100%	100%	100%	100%

NOTES: * - JUSTICE CENTER SPECIAL REVENUE FUND WAS CLOSED AT END OF FISCAL YEAR 2021. ACTIVITY WOULD BE INCLUDED IN GENERAL FUND IN 2022 FORWARD.

** - SPECIAL REVENUE AND UTILITY OPERATIONS FUNDS WOULD INCLUDE CAP CHARGES RELATED TO CAPITAL PROJECTS, GRANT PROJECTS/PROGRAMS, AND DEBT SERVICE.

SOURCE: COST ALLOCATION PLAN FINAL SCHEDULES AND ACCOUNT INQUIRY AMOUNTS FOR GL OBJECT CODES 5852XX FROM 2020-2024

ST. TAMMANY PARISH GOVERNMENT
2026 ADOPTED BUDGET CONSOLIDATED MANPOWER REPORT WITH PRIOR YEAR COMPARISON

	2024 ORIGINAL BUDGET			2025 ORIGINAL BUDGET			2026 ADOPTED BUDGET						CHANGE 2026 VS 2025
	ELECTED / APPOINTED	REGULAR	TOTAL	ELECTED / APPOINTED	REGULAR	TOTAL	ELECTED / APPOINTED	REGULAR	TOTAL	NET TRANSFERS	REMOVALS	ADDITIONS	
PARISH ADMINISTRATIVE DEPARTMENTS													
CHIEF ADMINISTRATIVE OFFICE	-	6	6	-	6	6	-	6	6	-	-	-	-
FINANCE	-	15	15	-	14	14	-	15	15	-	(1)	2	1
GRANTS MANAGEMENT	-	13	13	-	13	13	-	12	12	-	(2)	1	(1)
HUMAN RESOURCES	-	6	6	-	6	6	-	6	6	-	-	-	-
PARISH COUNCIL	14	6	20	14	5	19	14	6	20	-	-	1	1
PARISH PRESIDENT	1	4	5	1	4	5	1	4	5	-	-	-	-
PROCUREMENT	-	8	8	-	8	8	-	8	8	-	-	-	-
PUBLIC INFORMATION OFFICE	-	6	6	-	6	6	-	6	6	-	-	-	-
TECHNOLOGY	-	17	17	-	18	18	-	19	19	-	(1)	2	1
TOTAL PARISH ADMINISTRATIVE DEPARTMENTS	15	81	96	15	80	95	15	82	97	-	(4)	6	2
PARISH OPERATING DEPARTMENTS													
ANIMAL SERVICES	-	30	30	-	32	32	-	32	32	-	-	-	-
ENGINEERING	-	28	28	-	28	28	-	27	27	(1)	-	-	(1)
ENVIRONMENTAL SERVICES	-	16	16	-	17	17	-	17	17	-	-	-	-
FACILITIES MANAGEMENT	-	25	25	-	24	24	-	25	25	-	-	1	1
HEALTH AND HUMAN SERVICES	-	14	14	-	13	13	-	13	13	-	-	-	-
HOMELAND SECURITY & EMERGENCY OPERATIONS	-	4	4	-	5	5	-	4	4	-	(1)	-	(1)
PERMITS AND INSPECTIONS	-	20	20	-	20	20	-	21	21	-	-	1	1
PLANNING AND DEVELOPMENT	18	26	44	18	26	44	20	25	45	(1)	-	2	1
PUBLIC WORKS (PT RANGERS=21 POSITIONS)	-	221	221	-	225	225	-	228	228	2	-	1	3
UTILITIES	-	81	81	-	86	86	-	86	86	-	-	-	-
TOTAL PARISH OPERATING DEPARTMENTS	18	465	483	18	476	494	20	478	498	-	(1)	5	4
TOTAL PARISH POSITIONS	33	546	579	33	556	589	35	560	595	-	(5)	11	6

POSITIONS ADDED/REMOVED IN 2025

FINANCE - REMOVED SENIOR ACCOUNTING MANAGER. ADDED ACCOUNTING TECHNICIAN 1 AND ACCOUNTANT 1.

GRANTS - REMOVED GRANTS SPECIALIST AND ACCOUNTING CLERK. ADDED GRANTS PROJECT MANAGER.

PARISH COUNCIL - ADDED SS2.

TECHNOLOGY - REMOVED JR SYSTEMS ANALYST. ADDED 2 NETWORK ASSOCIATES.

ENGINEERING - TRANSFERRED SURVEY CHIEF AND SURVEY TECHNICIAN TO PUBLIC WORKS. CODE ENFORCEMENT OFFICER TRANSFERRED FROM PLANNING.

HSEO - REMOVED EMERGENCY MANAGEMENT IT MANAGER.

PERMITS - ADDED SURVEY TECHNICIAN.

PLANNING - CODE ENFORCEMENT OFFICER TRANSFERRED TO ENGINEERING. ADDED ALTERNATE BOA MEMBER AND ALTERNATE PLANNING COMMISSIONER.

PUBLIC WORKS - SURVEY CHIEF AND SURVEY TECHNICIAN TRANSFERRED FROM ENGINEERING. ADDED MS1 TO TRACE MAINTENANCE.

POSITION ADDITIONS ADOPTED FOR 2026

FACILITIES - ADDED CONTRACTS MANAGER-JAIL.

ST. TAMMANY PARISH GOVERNMENT - 2026 ADOPTED BUDGET FUND BALANCE SCHEDULE

FUND	FUND NAME	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	NET CHANGE	ENDING FUND BALANCE	MINIMUM POLICY FB OR CASH/ INVESTMENTS	AVAILABLE FB OR CASH/ INVESTMENTS	NOTES
		OR CASH/ INVESTMENTS				OR CASH/ INVESTMENTS			
000	GENERAL FUND	15,350,002	20,502,400	22,963,848	(2,461,448)	12,888,554	12,791,810	96,744	
100	PUBLIC WORKS	43,761,039	44,640,434	57,909,651	(13,269,217)	30,491,822	21,384,833	9,106,989	TRANSFERRING \$49.3M TO CAPITAL PROJECTS
101	DRAINAGE MAINTENANCE	7,731,740	939,900	1,072,278	(132,378)	7,599,362	4,838,900	2,760,462	TRANSFERRING \$4.7M TO CAPITAL PROJECTS
102	ENVIRONMENTAL SERVICES	5,076,419	3,158,800	2,286,751	872,049	5,948,468	3,184,550	2,763,918	
107	JUDICIAL COURTS	253,471	858,000	894,265	(36,265)	217,206	214,500	2,706	USING AVAILABLE FUND BALANCE FOR 22ND JDC
112	ANIMAL SERVICES	3,947,936	3,497,900	3,630,091	(132,191)	3,815,745	3,558,900	256,845	\$200K SPAY/NEUTER PROGRAM; \$61K ACCESS
121	HWY 21 ECONOMIC DEVELOPMENT	1,813,692	1,325,550	1,345,361	(19,811)	1,793,881	331,388	1,462,494	
122	CULTURE, RECREATION, TOURISM	1,589,571	50,730	185,482	(134,752)	1,454,819	19,024	1,435,795	\$250K CAMP SALMEN PLAYGROUND
123-2040	ROOMS TO GO ECON DEV DISTRICT	59,380	1,300	306	994	60,374	0	60,374	TAX EXPIRED; RESIDUAL FUNDS TO BE USED
126	ST TAMMANY PARISH CORONER	7,920,345	100,000	241,090	(141,090)	7,779,255	0	7,779,255	TAX EXPIRED; CEC'S FOR OTHER PARISHES
128	ST TAMMANY PARISH LIBRARY	0	13,810,000	13,810,000	0	0	0	0	ALL FUNDS PASSED THROUGH TO ENTITY
129	COAST/STARC	0	5,532,100	5,532,100	0	0	0	0	ALL FUNDS PASSED THROUGH TO ENTITY
134	CRIMINAL COURT	4,897	1,203,400	1,182,884	20,516	25,413	0	25,413	AT DISCRETION OF JUDICIAL SYSTEM
135	22ND JDC COMMISSIONER	65,875	106,400	96,554	9,846	75,721	24,139	51,582	AT DISCRETION OF JUDICIAL SYSTEM
136	JURY SERVICE	169,818	150,500	254,717	(104,217)	65,601	63,679	1,922	AT DISCRETION OF JUDICIAL SYSTEM
137	LAW ENFORCEMENT WITNESS	538,486	40,000	35,627	4,373	542,859	8,907	533,953	AT DISCRETION OF JUDICIAL SYSTEM
190-4621	STP LIGHTING DISTRICT NO 1	1,199,333	27,000	240,665	(213,665)	985,668	0	985,668	TAX EXPIRED, USING FUND BALANCE
190-4624	STP LIGHTING DISTRICT NO 4	536,218	16,000	503,962	(487,962)	48,256	0	48,256	TAX EXPIRED, USING FUND BALANCE
190-4625	ROAD LIGHTING DISTRICT NO 5	99,931	2,300	11,972	(9,672)	90,259	0	90,259	TAX EXPIRED, USING FUND BALANCE
190-4626	STP LIGHTING DISTRICT NO 6	418,085	165,300	207,494	(42,194)	375,891	165,300	210,591	OPERATING COSTS IN EXCESS OF TAX
190-4627	STP LIGHTING DISTRICT NO 7	1,248,699	30,000	401,940	(371,940)	876,759	0	876,759	TAX EXPIRED, USING FUND BALANCE
190-4629	ROAD LIGHTING DISTRICT NO 9	112,577	2,000	100,778	(98,778)	13,799	2,000	11,799	OPERATING COSTS IN EXCESS OF TAX
190-4630	ROAD LIGHTING DISTRICT NO 10	595	2,400	2,743	(343)	252	0	252	OPERATING COSTS IN EXCESS OF TAX
190-4631	ROAD LIGHTING DISTRICT NO 11	49,712	5,908	8,484	(2,576)	47,136	5,908	41,228	OPERATING COSTS IN EXCESS OF TAX
190-4634	ROAD LIGHTING DISTRICT NO 14	76,949	22,830	21,035	1,795	78,744	22,830	55,914	
190-4635	ROAD LIGHTING DISTRICT NO 15	13,939	380	3,821	(3,441)	10,498	0	10,498	TAX EXPIRED, USING FUND BALANCE
190-4636	ROAD LIGHTING DISTRICT NO 16	45,728	1,400	45,161	(43,761)	1,967	0	1,967	TAX EXPIRED, USING FUND BALANCE
300	DEBT-SALES TAX DISTRICT 3	4,313,218	6,835,500	6,626,665	208,835	4,522,053	4,522,053	0	
303	DEBT-GOMESA	2,253,371	2,150,055	2,169,119	(19,064)	2,234,307	2,234,307	0	
502	UTILITY OPERATIONS	9,713,769	20,154,594	20,757,901	(603,306)	9,110,463	4,405,209	4,705,254	RATE STUDY TO IMPLEMENT; \$240K VEHICLES
507	DEVELOPMENT	2,035,095	4,565,100	5,128,749	(563,649)	1,471,446	1,282,187	189,259	OPERATING COSTS IN EXCESS OF REVENUES
600	ISF-TYLER STREET COMPLEX	1,240,594	448,999	458,899	(9,900)	1,230,694	1,230,694	0	
606	ISF-STP JUSTICE CENTER COMPLEX	1,236,924	4,039,228	4,245,583	(206,355)	1,030,569	1,030,569	0	\$156K UPS
611	ISF-WELLNESS CENTER BUILDING	320,177	84,611	71,800	12,811	332,988	332,988	0	
612	ISF-SAFE HAVEN COMPLEX	490,756	384,618	868,743	(484,125)	6,631	6,631	0	
613	ISF-FAIRGROUNDS BUILDING	75,157	58,377	132,251	(73,874)	1,283	1,283	0	
650	ISF-KOOP DRIVE ADMIN COMPLEX	3,339,931	1,666,331	1,867,156	(200,825)	3,139,106	3,139,106	0	\$215K ACCESS CONTROLS
651	ISF-ADMIN & JC COMPLEX EAST	2,955,167	648,667	978,300	(329,633)	2,625,534	2,625,534	0	\$77K ELEVATOR; \$109K ACCESS CONTROLS
664	ISF-EMERG OPERATIONS CENTER	2,297,745	673,229	861,067	(187,838)	2,109,907	2,109,907	0	\$80K ACCESS CONTROLS
Total		122,356,341	137,902,241	157,155,293	(19,253,052)	103,103,289	69,537,135	33,566,153	