OPERATING AND CAPITAL BUDGETS

2027

MICHAEL B. COOPER
PARISH PRESIDENT

GINA HAYES
CHIEF ADMINISTRATIVE OFFICER

ANNIE L. PERKINS
DIRECTOR OF FINANCE

P.O. BOX 628 | COVINGTON , LA | 70434 | 985.898.2513

	PAGE
INTRODUCTION	
BUDGET MESSAGE	3
ABOUT ST. TAMMANY PARISH	6
KEY INITIATIVES	9
BUDGET OVERVIEW	14
FINANCIAL POLICIES AND PROCEDURES	30
2027 OPERATING BUDGET ORDINANCE CALENDAR NO. 8185	36
FUNDS AND DEPARTMENTS	
FUND SUMMARIES	48
GENERAL FUND	70
PARISH PRESIDENT	79
PARISH COUNCIL	88
CHIEF ADMINISTRATIVE OFFICE	95
FACILITIES MANAGEMENT	102
FINANCE	108
GRANTS MANAGEMENT	115
HUMAN RESOURCES	121
PROCUREMENT	130
PUBLIC INFORMATION OFFICE	134
TECHNOLOGY	139
HEALTH AND HUMAN SERVICES	158
LSU CO-OP EXTENSION SERVICES	168
ST. TAMMANY PARISH SHERIFF	170
22ND JUDICIAL DISTRICT COURT	180
ASSESSOR'S OFFICE	188
CLERK OF COURT	191
DISTRICT ATTORNEY OF 22ND JUDICIAL DISTRICT	195
PUBLIC DEFENDER	209
REGISTRAR OF VOTERS	211
LA DEPT OF VETERANS AFFAIRS	217
WARD COURTS	219
PUBLIC WORKS	224
PUBLIC WORKS	230
ENGINEERING	324
HOMELAND SECURITY & EMERGENCY OPERATIONS	334
DRAINAGE MAINTENANCE	344
ENVIRONMENTAL SERVICES	356
JUDICIAL COURTS	372
PUBLIC HEALTH	376
ANIMAL SERVICES	392
HWY. 21 ECONOMIC DEVELOPMENT	410
CULTURE, RECREATION, TOURISM	428
HWY. 21 ECONOMIC DEVELOPMENT DISTRICT	440
ROOMS TO GO ECONOMIC DEVELOPMENT DISTRICT	442
ST. TAMMANY PARISH CORONER	446
ST. TAMMANY PARISH LIBRARY	452
COAST/STARC	464
CRIMINAL COURT	472
22ND JDC COMMISSIONER	480
JURY SERVICE	484
LAW ENFORCEMENT WITNESS	488
ST. TAMMANY PARISH LIGHTING DISTRICTS	492
DEBT-SALES TAX DISTRICT NO. 3	518
DEBT-GOMESA	521
DEBT-ST. TAMMANY PARISH CORONER	524
DEBT-ST. TAMMANY PARISH LIBRARY	527
ISF-TYLER STREET COMPLEX	530
ISF-STP JUSTICE CENTER COMPLEX	538
ISF-WELLNESS CENTER BUILDING	550
ISF-SAFE HAVEN COMPLEX	554
ISF-FAIRGROUNDS BUILDING	563
ISF-KOOP DRIVE ADMIN COMPLEX	569
ISF-STP ADMIN & JC COMPLEX EAST	580
ISF-EMERGENCY OPERATIONS CENTER	588
UTILITY OPERATIONS	596
DEVELOPMENT	620
PERMITS AND INSPECTIONS	627
PLANNING AND DEVELOPMENT	634
2027 5-YEAR CAPITAL BUDGET SUMMARY	644
2027 CAPITAL BUDGET ORDINANCE CALENDAR NO. 8186	645
ORGANIZATIONAL CHARTS	
SUMMARY	680
PARISH COUNCIL	681
PARISH PRESIDENT	682
CHIEF ADMINISTRATIVE OFFICE	683
ANIMAL SERVICES	684
ENGINEERING	685
ENVIRONMENTAL SERVICES	686
FACILITIES MANAGEMENT	687
FINANCE	688
GRANTS MANAGEMENT	689
HEALTH AND HUMAN SERVICES	690
HOMELAND SECURITY & EMERGENCY OPERATIONS	691
HUMAN RESOURCES	692
PERMITS AND INSPECTIONS	693
PLANNING AND DEVELOPMENT	694
PROCUREMENT	695
PUBLIC INFORMATION OFFICE	696
PUBLIC WORKS	697
TECHNOLOGY	703
UTILITIES	704
SUPPLEMENTAL SCHEDULES	
SALES AND PROPERTY TAX	708
DEBT SUMMARY	709
SHARED SERVICES	710
SHARED SERVICES-CHARGES BY FUND 2020-2025	711
MANPOWER REPORT	712
FUND BALANCE	713


ST. TAMMANY
PARISH GOVERNMENT



OCTOBER 1, 2026

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

Submitted herewith are the 2027 Operating and Capital Budgets ("the budget") for your review, consideration, and approval. I want to begin by acknowledging that this has been the most challenging budget process our administration has faced since taking office. We have worked to balance significant demands on St. Tammany Parish Government with a funding structure that does not always provide the flexibility needed to meet them. Difficult choices were required throughout this process, and we have approached each one with a clear understanding that our responsibility is to make the best possible use of every dollar entrusted to Parish Government.

I want to thank the Department of Finance, under the direction of Annie Perkins, for the countless hours dedicated to preparing this budget. I also appreciate my Executive Team, Department Directors, and staff whose knowledge, experience, and commitment made it possible to navigate these challenges and develop a responsible financial plan for the coming year.

Our funding challenges are particularly difficult because not all Parish revenues can be used to fulfill all of our needs. Our dedicated two-cent sales tax allows us to make one of the largest infrastructure investments in our parish's history, with more than $66 million dedicated to roads, bridges, drainage, utilities, and other capital improvements. At the same time, our limited General Fund must support the day-to-day operations and state-mandated responsibilities of St. Tammany Parish Government, including obligations within our Criminal Justice System. As you are aware, we do not have sufficient General Fund revenue to fully meet those obligations and the funding requests submitted by these entities. This requires us to make difficult choices in our total operating budget even as we make significant investments in infrastructure.

St. Tammany Parish is a community with tremendous momentum. We continue to grow, attract new businesses and families, and benefit from the quality of life that has made our parish one of the most desirable places to live in Louisiana. Growth brings opportunity, but it also brings responsibility. We must ensure our infrastructure keeps pace, our services remain dependable, and the decisions we make today strengthen rather than burden the generations that follow.

For too long, development in St. Tammany has outpaced the infrastructure needed to support it. Reversing that trend is a priority of my administration, and this budget reflects our commitment to making the investments necessary to bring infrastructure and growth back into balance.

We have approached this budget with a clear understanding that every dollar matters. Our goal is not simply to spend what is available, but to make deliberate investments that provide lasting value to our residents. That means maintaining a disciplined approach to government operations, focusing on essential services, identifying efficiencies, and directing funding toward the priorities that matter most to the people we serve.

FROM THE PARISH PRESIDENT

The priorities reflected throughout the 2027 budget are straightforward:

- **Protecting and Strengthening Our Infrastructure:**
  Investing in roads, bridges, drainage, utilities, and public facilities to address existing needs and prepare for continued growth.

- **Building a More Resilient Parish:**
  Advancing drainage, flood protection, stormwater management, and coastal restoration efforts to better protect our residents, property, and environment.

- **Preparing for Responsible Growth:**
  Using long-term planning and updated development standards to ensure that growth is supported by appropriate infrastructure and remains consistent with the quality of life we value.

- **Maintaining Fiscal Discipline:**
  Protecting the financial stability of St. Tammany Parish Government by carefully evaluating expenditures, pursuing efficiencies, and directing available funding toward the services and investments that matter most.

We also recognize that St. Tammany's future depends on maintaining the character of the communities that make up our parish. Economic growth and quality of life do not have to be competing priorities. With sound planning and responsible decision-making, we can welcome new opportunities while protecting the natural resources, neighborhoods, and community values that make St. Tammany unique.

The difficult choices required in this budget reinforce the importance of careful stewardship. While dedicated revenues allow us to make substantial progress on infrastructure and capital needs, our General Fund remains constrained by the obligations it must meet. We recognize the importance of our Criminal Justice System and the essential role of its offices and agencies, and we remain committed to working with our partners to pursue responsible solutions to these ongoing funding challenges.

I am proud of the work that has gone into developing this budget and grateful to the employees, department leaders, and members of our community who contribute every day to making St. Tammany a stronger place to live, work, and raise a family.

Thank you for the trust you place in us to be good stewards of the funds entrusted to St. Tammany Parish Government. Together, we will continue building on the progress we have made, addressing the challenges before us, and preparing our parish for the future. Serving as your Parish President remains one of my most humbling honors.

Sincerely,



Michael B. Cooper
Parish President




ST. TAMMANY
PARISH GOVERNMENT

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 twenty-three 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 the Parish 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 2027

St. Tammany Parish Government remains committed to enhancing the quality of life for all residents through strategic investments that reflect the priorities and values of our community. The 2027 budget represents a thoughtful and deliberate effort to direct resources toward the areas that matter most, including infrastructure, recreation, environmental stewardship, community services, public health, and economic development. The initiatives highlighted below demonstrate how these priorities have guided budget decisions and reaffirm our commitment to delivering responsive, efficient, and effective public service to the residents of St. Tammany Parish.

GOAL	PURPOSE	STRATEGIES	INITIATIVES
Increase Resident Engagement and Satisfaction	*Improve trust between Parish Government and citizens*	· Expand opportunities for residents to pro vide public input · Maintain transparency and accessibility in Parish Government operations ·Increase access to elected officials and Parish leadership · Modernize services and policies to improve efficiency and the customer experience · Strengthen partnerships with local and state leaders to improve communication, advocacy, and programs for St. Tammany residents · Continue community outreach and engagement efforts to gather direct feedback from residents	· In 2023 and 2024, the Multi-Modal Transportation Plan incorporated both in-person community meetings and online public comments, giving residents multiple opportunities to provide input on a plan to create new routes and improve traffic and safety conditions on existing roadways. · The overhaul and modernization of the Unified Development Code was adopted in August 2024 following an extensive public input process that included 50 public meetings and more than 500 comments from residents and stakeholders. · In 2024, we launched a new, user-friendly website that improved the process for reporting issues and requesting work orders online. The site continues to provide residents with timely access to information, including Open Checkbook and other financial documents, the public meeting calendar, procurement opportunities, and planning reports and studies. · In 2025, the Public Information Office recorded 107 meetings on topics impacting our community. Recordings of these meetings are available On Demand through the Parish website, expanding public access to government proceedings and information.
Promote Economic Development and Job Creation	*Attract new businesses and support existing businesses to foster economic growth and create quality job opportunities for St. Tammany residents.*	· Support investments that strengthen the local economy and create jobs for St. Tammany residents · Diversify the tax base by attracting new businesses and industries · Pursue grant opportunities and other resources to support business development and investment · Invest in utility capacity and infrastructure improvements to support growth and attract new businesses · Ensure processes for new businesses and development are transparent, efficient, and responsive	· New Directions 2040 incorporated community input and anticipated growth trends to establish a long-term vision for St. Tammany Parish that balances economic development with the community's values and quality of life. · Parish Government actively engages with local businesses and major corporations to encourage investment, support business growth, and create job opportunities for St. Tammany residents. · Significant investments in our regional water and wastewater infrastructure are expanding system capacity and improving reliability, positioning St. Tammany Parish to accommodate future residential and commercial growth and attract new business investment. · Gulf South Commerce Park continues to develop as St. Tammany Parish's first Advanced Manufacturing and Logistics (AML) campus. The strategically located 189-acre site along I-12 is positioned to attract new business investment, diversify the Parish's economy, and create new job opportunities for residents.

GOAL	PURPOSE	STRATEGIES	INITIATIVES
Promote Responsible Growth and Long-Term Planning	*Guide responsible development by considering its broader impacts and supporting a sustainable future for St. Tammany Parish.*	· Balance economic development with protecting the high quality of life valued by our community · Initiate planning efforts to guide future development and infrastructure improvements · Consider the broader drainage impacts of proposed development on surrounding properties and communities, including upstream and downstream areas · Coordinate land-use planning with infrastructure needs and long-term capital planning · Ensure building and development codes remain aligned with our community's values and vision for the 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 other development-related practices. · The first-ever Comprehensive Parishwide Drainage Plan will evaluate the existing, interconnected drainage system across the Parish and recommend capital projects and potential policy changes to reduce flood risk and protect our residents, properties, and livelihoods. · A Comprehensive Wetlands Plan and Policy Guide, nearing completion, will provide science-based recommendations for protecting and managing the Parish's wetlands. The plan incorporates detailed mapping, classification, and modeling to inform future policies and design guidelines. · Finalized in late 2024 and implemented in early 2025, the Multi-Modal Transportation Plan (MMTP) guides future roadway development and capacity improvements parishwide, incorporating input from community stakeholders and the Regional Planning Commission (RPC). · Launched in August 2024, the Bicycle and Pedestrian Master Plan aims to improve the safety, accessibility, and connectivity of St. Tammany Parish's non-motorized transportation network and will guide future policies and projects that enhance walkability and bikeability parishwide. · In 2026, a Housing Needs and Market Assessment Study was completed to evaluate housing availability, affordability, and accessibility across the Parish. The study will help guide future planning by identifying housing gaps and forecasting demand based on workforce and population trends.

GOAL	PURPOSE	STRATEGIES	INITIATIVES
Transparent and Effective Government	*Make decisions in the best interests of residents while delivering effective, measurable, and accountable results.*	· Maintain meaningful community engagement and open dialogue on issues affecting our Parish · Maintain transparent policies and processes that support effective and sustainable governance · Measure operational effectiveness and continuously identify opportunities to improve efficiency and service delivery · Provide timely, accessible information about Parish services, programs, projects, and decisions through multiple communication channels · Ensure public meetings and government proceedings are accessible to residents	· Monthly council meetings, held on the first Thursday of every month in the Council Chamber on Koop Drive, provide opportunities for residents to participate in public discussions and engage directly in the decision-making process. · All Parish Council committee meetings are open to the public and broadcast using the Parish's in-house production capabilities, expanding access to government proceedings and discussions. · The redesigned St. Tammany Parish Government website provides residents with convenient access to public documents and information, including financial reports, the Code of Ordinances, meeting agendas, current permit data, and contact information for Parish departments and officials. · Since 1993, STPG-TV has provided residents with access to Parish Government meetings, community interviews, and timely emergency information through local public broadcasting. · St. Tammany Parish Government's website is fully compliant with federal ADA requirements for those members of our community with visual, auditory and other disabilities. · President Cooper's weekly Parish Update provides residents with information about ongoing and upcoming projects, Parish announcements, and other timely community information. In 2025, St. Tammany Parish sent 496,317 emails, and the weekly Parish Update reached approximately 10,500 recipients each week. Residents can subscribe through the Parish website. · In 2025, the Home Rule Charter Advisory Committee, comprised of elected officials and residents, convened to review the Home Rule Charter and develop recommendations for the future governance of St. Tammany Parish. · St. Tammany Parish Government continues to have the largest social media following of any parish government in Louisiana, with more than 62,000 followers receiving daily updates on completed projects, upcoming events, and timely information affecting our community.
Emergency & Disaster Preparedness	*Ensure effective planning, coordination, and preparedness to protect residents and respond quickly to disasters and emergencies.*	· Maintain readiness across Parish departments to ensure personnel and resources can be quickly deployed during an emergency · Maintain and invest in the Emergency Operations Center to support effective emergency coordination and response · Identify and implement mitigation strategies that reduce risks and strengthen community resilience · Expand public awareness and participation in emergency notification and preparedness programs, including STAT (St. Tammany Alert Telecommunications)	· Public Works crews maintain and improve drainage systems year-round to help ensure the Parish is prepared to manage rainfall and storm events. · The Department of Homeland Security and Emergency Preparedness continuously monitors developing threats and coordinates with Parish departments to maintain readiness and activate resources when needed. In recent years, the Parish has conducted partial activations in response to tropical storms threatening the Parish, ensuring departments were alert and poised to respond as conditions developed. · In January 2025, Parish emergency crews prepared infrastructure ahead of an unprecedented snowfall event and stood ready to assist residents, with some areas of St. Tammany Parish receiving up to 6.8 inches of snow. · In 2026, the Parish completed an update to its Hazard Mitigation Plan. The plan incorporated input from all St. Tammany Parish municipalities and identifies community assets, vulnerabilities, and strategies to strengthen preparedness and reduce disaster risk. · Throughout the year, Parish essential personnel meet regularly with fire districts, law enforcement, and other emergency response agencies to coordinate preparedness efforts and strengthen our ability to serve the community during a disaster. · By mid-2026, 8,419 community members had enrolled in STAT emergency alerts, providing residents with timely notifications about severe weather and other emergencies.

GOAL	PURPOSE	STRATEGIES	INITIATIVES
Strengthen Infrastructure Across St. Tammany Parish	*Invest in and maintain existing infrastructure to extend its useful life while increasing capacity and improving the systems needed to support a growing community.*	· Ensure safe and efficient infrastructure systems, including roads, bridges, and drainage, through the dedicated 2% sales tax · Plan and invest for future infrastructure capacity to accommodate growth and changing community needs · Collaborate with local, state, and federal agencies to address infrastructure needs and improve services for residents · Leverage available state and federal funding to advance impactful infrastructure projects · Maintain infrastructure through efficient and cost-effective use of Parish resources	· The proposed 2027 Capital Budget includes over $66 million for infrastructure investments to address drainage, roadway, bridge, water, and wastewater needs across St. Tammany Parish. · The 2027 budget includes drainage study, design, and construction projects throughout the Parish, including improvements in Forest Brook Subdivision, Erindale Subdivision (Phase 3), Cross Gates Subdivision, Centennial Park Subdivision, Abney Country Aire Subdivision, Bayou Paquet, Bayou Vista Subdivision, Oak Mill Subdivision, Robindale Subdivision, Tammany Forest Subdivision, Bayou Lacombe Regional Detention Pond, and Military Road Urban Ponds, among others. · Roadway and bridge investments in the 2027 budget include a new connector road between Highway 59 and Highway 1088, long-awaited improvements to Perrilloux Road, Three Rivers Road (Phase 3), improvements in North Forest Subdivision, Industry and Kane Lanes, Dove Park Road, Eden Isles Subdivision bridges, Magnolia Gardens Drive Bridge, Marlin Drive Bridge, Moray Drive Bridge, Tammany Trace Bridges #21 at Pontchitolawa Creek and #15 at the Bayou Castine Tributary, and Tiger Branch Road Bridge. · GOMESA-funded projects continue to improve wetlands, canals, shorelines, and other coastal infrastructure through projects in various stages of study, design, and construction. · Major state- and federally funded water and wastewater infrastructure projects anticipated to be completed in 2026 include the Water Sector Phase 1 improvements to the Lazy Wheels MHP and Southern Manor Water Systems, elevated storage towers and a 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 South Military Road/US 190 Water Main, Diversified Water Well Filter Installation, Bedico Faubourg Water Main improvements at Fox Branch and 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 Facility, and Highway 21 Lift Station, among others. · The 2027 budget continues investment in our water and wastewater infrastructure to improve system capacity, reliability, and longevity. Projects include rehabilitation of the Meadowlake Wastewater Treatment Plant, improvements to sewer force mains along Ochsner Boulevard, a new water tank in the Northridge area, and reconditioning of the Diversified Water Tower. · Parish Public Works crews maintain roadside ditches and drainage laterals using in-house equipment and personnel, allowing the Parish to address drainage maintenance needs efficiently and cost-effectively. · Parish Government continues to pursue State permits to clear the network of Scenic Waterways of vegetative overgrowth and debris that can impede water conveyance and drainage. · Parish Government continues to work with the Louisiana Department of Transportation and Development to advocate for improvements to state highways, including new routes and roundabouts that improve traffic flow and connectivity.

GOAL	PURPOSE	STRATEGIES	INITIATIVES
Improve Public Health and Social Services	*Invest in public health, social services, and quality-of-life programs that support the health, well-being, and self-sufficiency of St. Tammany residents.*	· Connect residents with social services, healthcare providers, nonprofits, and other community resources that promote self-sufficiency and well-being · Pursue grant opportunities and external funding to expand services and support community needs · Continue to invest in and strengthen Code Enforcement to uphold community standards and protect residents' quality of life · Strategically administer opioid settlement funds to address the impacts of opioid use and support evidence-based solutions in our community · Invest in litter abatement programs that promote clean, healthy, and attractive communities	· Parish Government continues to support the Safe Haven campus to support mental and behavioral health services for residents. · Through the Department of Health and Human Services, the Community Action Agency serves as a liaison between Parish Government and social service agencies and community resources, helping connect residents with programs and services that meet their needs. · Through the Adopt-A-Pond Program, Parish Government partners with local schools and community organizations to teach students about environmental stewardship, water quality, mosquito abatement, and the importance of maintaining our natural waterways and drainage systems. The program provides hands-on educational opportunities that help foster a greater understanding of how healthy ponds and wetlands contribute to the health and well-being of our community. · St. Tammany Parish will receive approximately $25.4 million in opioid settlement funds over an 18-year period, with Parish Government administering 80% of the funds and the remaining 20% allocated directly to the St. Tammany Parish Sheriff's Office. The St. Tammany Opioid Task Force meets regularly to monitor expenditures, evaluate the effectiveness of funded programs, gather input, and recommend how funds should be allocated in future years. The task force includes representatives from the 22nd District Attorney's Office, St. Tammany Parish Coroner's Office, St. Tammany Municipal Association, Parish President's Office, and Parish Council, along with non-voting advisory members from the 22nd Judicial Court, Senator Patrick McMath's Office, and Florida Parishes Human Services Authority.
Strengthen Fiscal Responsibility and Budget Efficiency	*Ensure responsible stewardship of public funds, improve budget efficiency, and align resources with the priorities of our community.*	· Maintain strong financial accountability through regular audits, financial reporting, and public access to budget information · Identify sustainable, recurring funding sources for State-mandated expenses · Provide timely and accessible financial information to promote transparency and accountability · Align expenditures with community priorities while identifying opportunities to improve efficiency and eliminate unnecessary costs	· In 2026, St. Tammany Parish Government received its 22nd consecutive Certificate of Achievement for Excellence in Financial Reporting, recognizing the Parish's commitment to high standards of financial reporting and transparency. · In April 2026, the Parish underwent an additional audit by the Louisiana Legislative Auditor examining the efficiency of the Parish's taxing districts. The report is publicly available through the Louisiana Legislative Auditor's website (http://www.lla.gov). · In 2026, we launched RESET St. Tammany to identify sustainable funding solutions for State-mandated expenses while protecting the Parish's long-term financial stability and preserving resources for essential services and community priorities. · This budget reflects a commitment to fiscal responsibility by eliminating unnecessary expenditures, improving efficiency, and directing resources toward the priorities that matter most to 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 2027.

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.

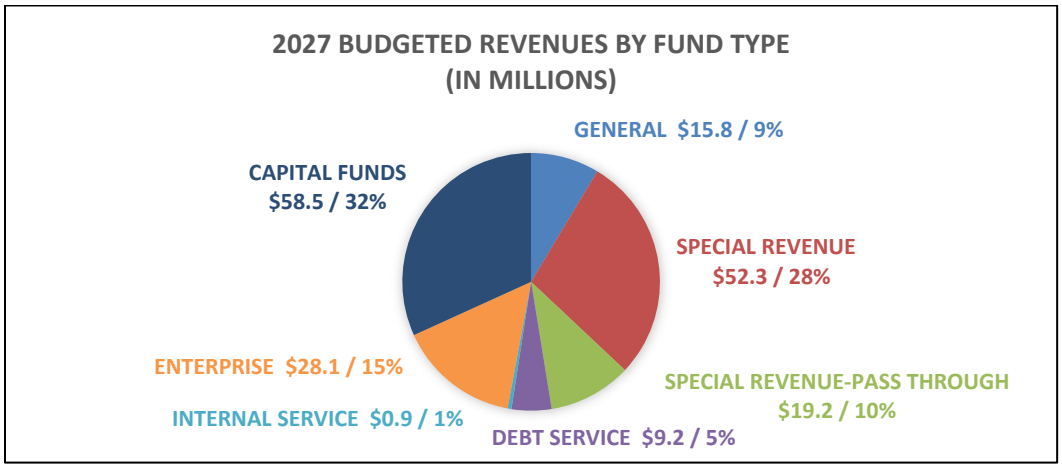
Under current Louisiana law, the following Districts are legally separate from the Parish and are governed by independently elected officials:

- 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

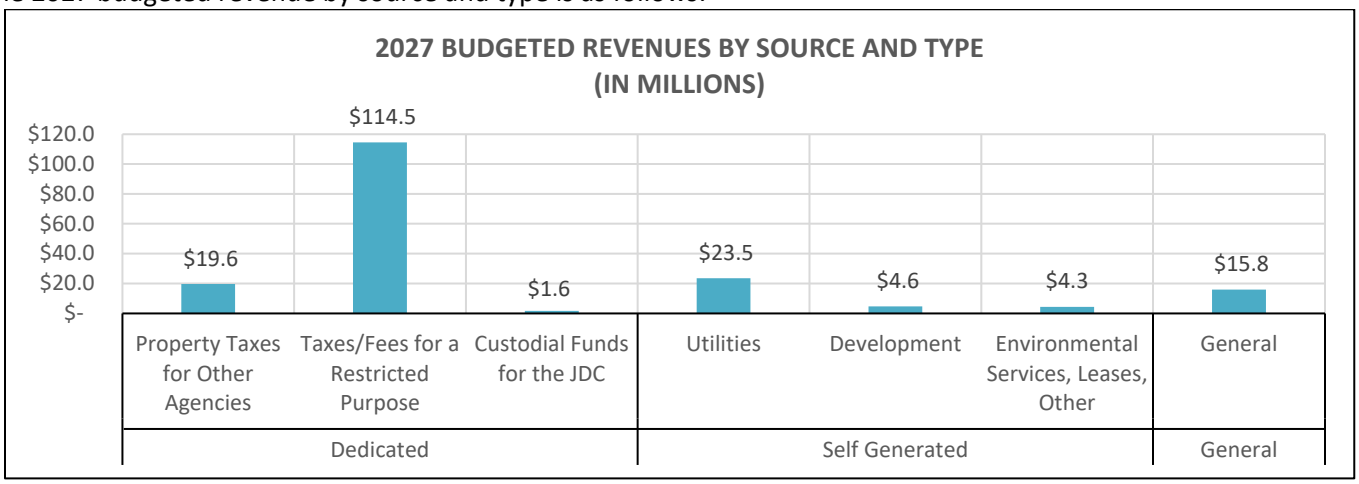
The Parish is not considered to be accountable for the above Districts because the Parish Council cannot impose its will over the daily operations. These officials prepare their own budgets, designate their own management teams, and can levy their own fees or taxes.

Revenues

Combined annual 2027 budgeted revenues before other financing sources/uses are $184.0m. 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 2027 budgeted revenue by fund type is as follows:



The 2027 budgeted revenue by source and type is as follows:



The comparison by source and type between the 2027 budgeted revenue and the 2026 amended budget is as follows:

	2027 Budget	2026 Budget	$ Change	% Change
Total Funding	**$ 183,963,508**	**$ 183,987,727**	**$ (24,219)**	**0%**
(sources include interest where applicable)				
Dedicated	**135,713,845**	**132,152,423**	**3,561,422**	**3%**
Property Taxes for Other Agencies	19,603,000	19,442,100	160,900	1%
Taxes/Fees for a Restricted Purpose	114,493,645	111,203,523	3,290,122	3%
Custodial Funds for the JDC	1,617,200	1,506,800	110,400	7%
Self Generated Revenue	**32,403,323**	**35,796,905**	**(3,393,582)**	**-9%**
Utilities	23,499,868	27,086,444	(3,586,576)	-13%
Development	4,629,050	4,565,100	63,950	1%
Environmental Services, Leases, Other	4,274,405	4,145,360	129,045	3%
General Fund Unrestricted Revenue	**15,846,340**	**16,038,400**	**(192,060)**	**-1%**
Collection/Assessment Fees	(977,155)	(987,955)	10,800	-1%
Dedicated General Fund Revenue	132,190	186,850	(54,660)	-29%
Net Available General Fund Revenues	**$ 14,736,995**	**$ 14,863,595**	**$ (126,600)**	**-1%**

The increase in taxes/fees for a restricted purpose is due to the budget for 2027 for the 2% sales tax for roads, bridges and drainage being based on 2026 collections to date. The decrease in self generated revenues for utilities is due to the budget for debt service bond proceeds of $6.9m in 2026, being offset by a projected increase in user fees of $3.4m in 2027.

Taxes/fees dedicated for a specific purpose in the 2027 budget and the 2026 amended budget is as follows:

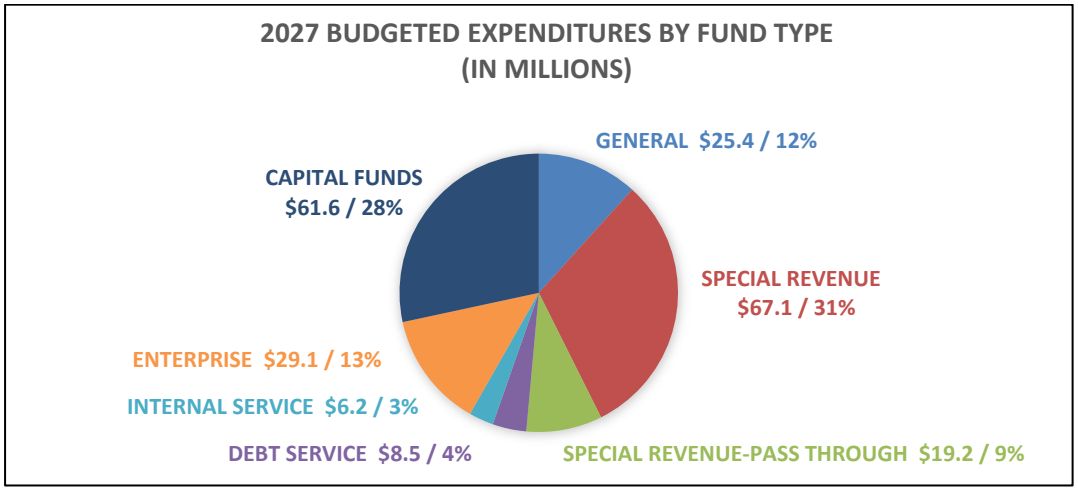
	2027 Budget	2026 Budget	$ Change	% Change
Taxes/Fees Dedicated for a Specific Purpose	**$ 114,493,645**	**$ 111,203,523**	**$ 3,290,122**	**3%**
Roads, Bridges and Drainage (sales tax, 2% in unincorporated areas)	103,566,176	100,178,120	3,388,056	3%
Drainage (property tax, 0.56 mills)	2,019,000	2,537,000	(518,000)	-20%
Animal Welfare (property tax, 1.00 mill)	3,606,000	3,593,900	12,100	0%
GOMESA-Coastal Restoration (Federal funds)	2,345,000	2,150,055	194,945	9%
Judicial Courts (Court fee on recordations)	858,000	858,000	-	0%
Economic Development District-Hwy 21 (sales tax in special district, 0.75%)	1,546,996	1,286,300	260,696	20%
CRT/ED- Camp Salmen, Fishing Pier, Trace (State hotel/motel tax appropriation)	356,230	325,730	30,500	9%
Road Lighting - 11 special districts (property taxes and parcel fees, most expired)	196,243	274,418	(78,175)	-28%

Development revenue, environmental services, leases, and other revenue is also budgeted to increase slightly due to current year collections.

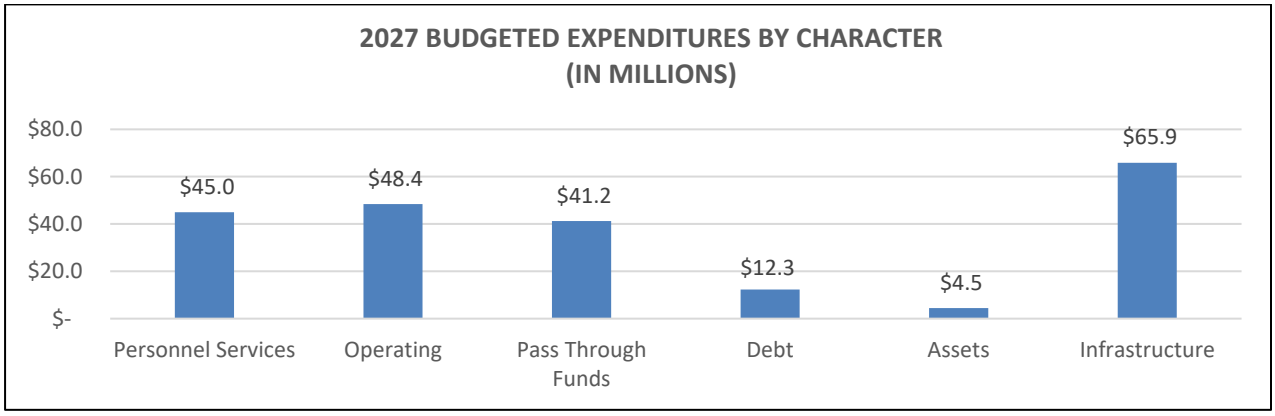
The General Fund revenue budget is $192k less in 2027 than 2026. This is mostly due to continued decreases in cable franchise fee collections each year as consumers switch from cable to streaming platforms.

Expenditures

Combined annual 2027 budgeted expenditures before other financing sources/uses are $217.2m. The 2027 budgeted expenditures by fund type are as follows:



The 2027 budgeted expenditures by character are as follows:



The comparison by character between the 2027 budgeted expenditures and the 2026 original budget is as follows:

	2027 Budget	2026 Budget	$ Change	% Change
Personnel Services, net reimbursements	$ 44,957,839	$ 43,430,412	$ 1,527,426	4%
Operating, net reimbursements	48,368,899	41,624,743	6,744,156	16%
Pass Through Funds	41,207,874	45,766,425	(4,558,551)	-10%
Debt	12,274,201	11,909,146	365,055	3%
Assets	4,488,600	5,128,600	(640,000)	-12%
Infrastructure	65,860,452	53,820,500	12,039,952	22%
	$ 217,157,864	$ 201,679,826	$ 15,478,038	8%

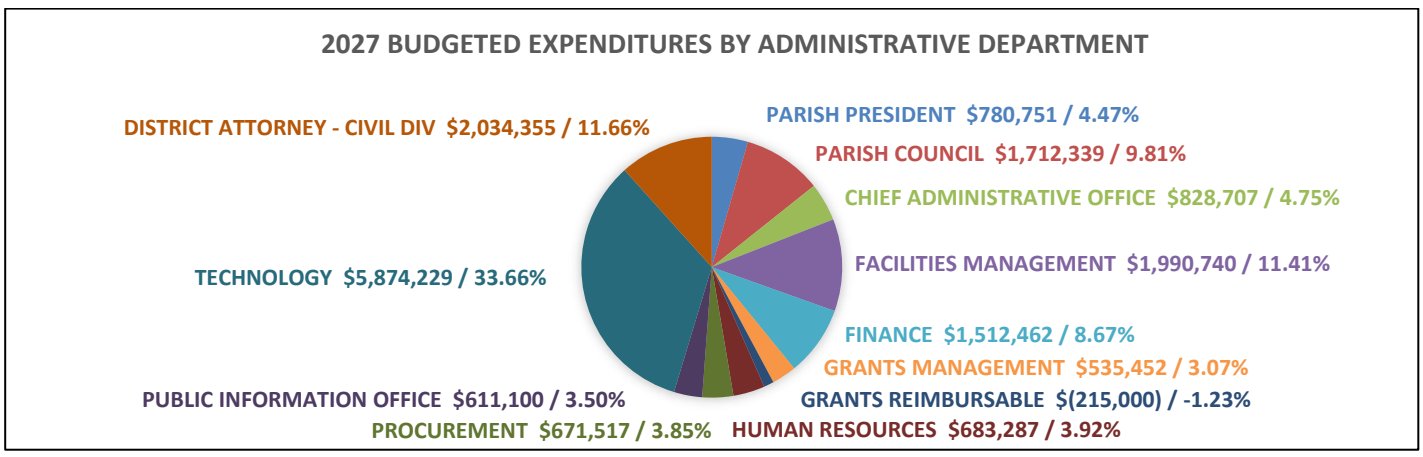
Personnel costs are budgeted to increase 4% due to changes as further described in the next section. The increase in budgeted operating expenditures is mostly due to the following: jail medical of $2.4m (which does not fully fund the contract cost of $4m); maintenance of facilities of $1.0m including jail maintenance of $433k due to the Parish taking over those contracts from the Sheriff's office); maintenance of grounds of $623k due to contracted grass cutting needs along parish roads; maintenance of equipment of $353k including lighting districts; professional services of $467k including a comprehensive sewer plan study; and other supplies and maintenance of $1.1m, including books, computer hardware, fuel, janitorial, vehicle maintenance, tree removal and water system supplies. These increases were offset by decreases in budgeted operating expenditures of: property insurance of $161k below prior year; maintenance of network and communications down $364k; and contracted security down $574k due to potential closure of the justice center buildings 2 days a week.

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 decrease because of the reduction of $7.7m for state mandated costs as a result of unavailable funding, with $5.9m budgeted in 2026 to be provided to the Sheriff for the Jail and $0 budgeted in 2027, and $3.7m budgeted in 2026 to be provided to the DA for salaries and benefits and $1.9 budgeted in 2027. This is offset by an increase in pass through as an additional $300k is expected to be transferred from the sales tax collections from Sales Tax District #3 to the municipalities for projects related to roads, bridges and drainage per the sharing arrangements, as well as an increase in the amount to be passed through to the Coroner ($2.7m), as the Coroner's budget exceeds the amount of fund balance that the office has available on hand.

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.

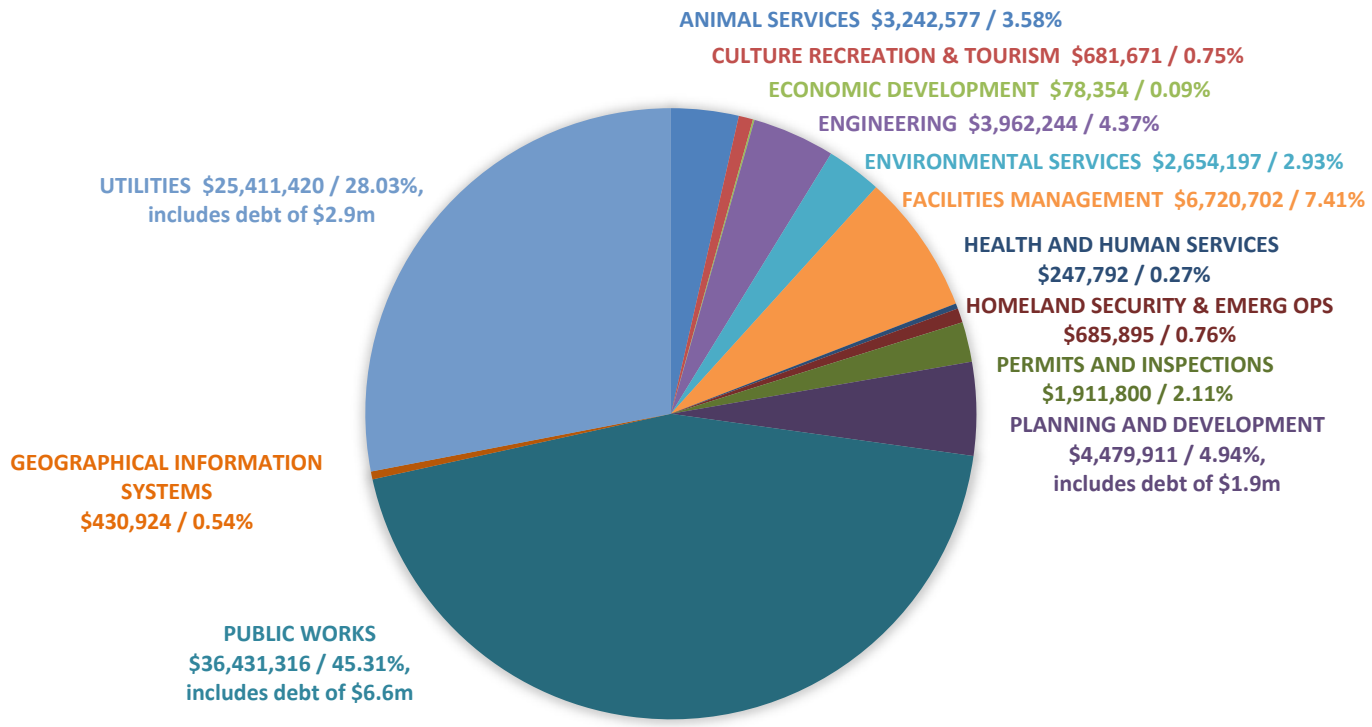
Debt is budgeted to increase due to increasing principal payments for sales tax, GOMESA, and utilities debt service, and is further described in a later section. Assets are budgeted to decrease due to $1.4m in technology purchases budgeted in 2026, which is offset by increases of $398k in public works and $300k utilities. Infrastructure is budgeted to increase due to increases in budget for projects in sales tax of $7.4m and utilities of $4.6m.

Information on each department/agency is contained within the Departmental/Agency Summaries sections. The 2027 budgeted expenditures by department/agency BEFORE other financing uses is as follows (which are for expenditures directly requested, not including accounting allocations for the shared services plan, depreciation, facility operations/maintenance):

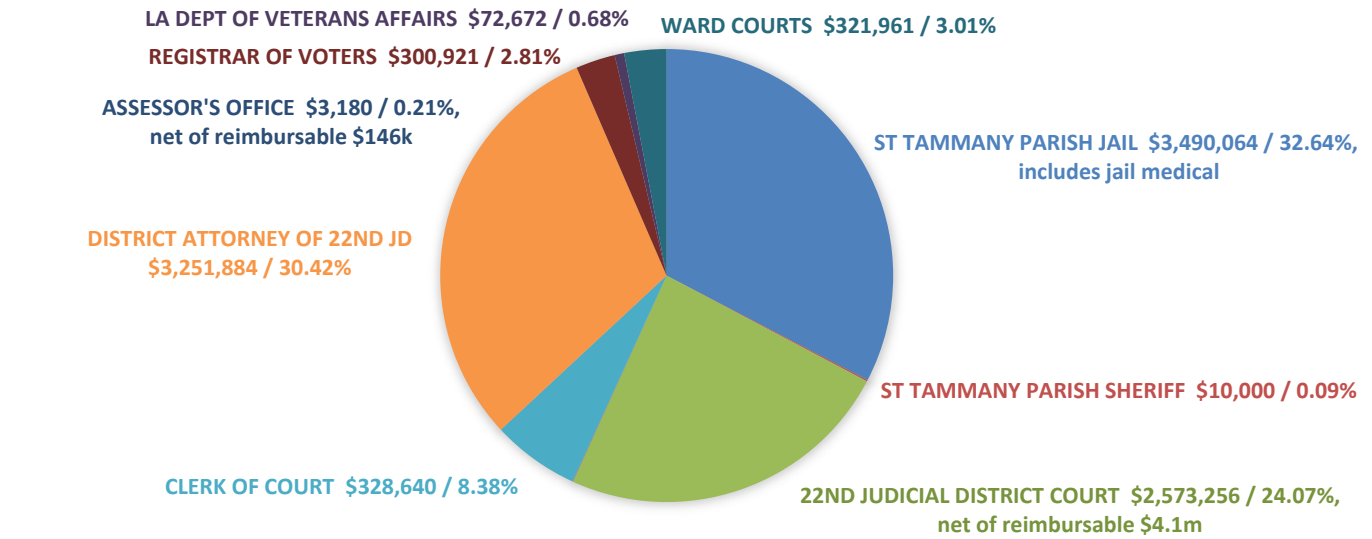


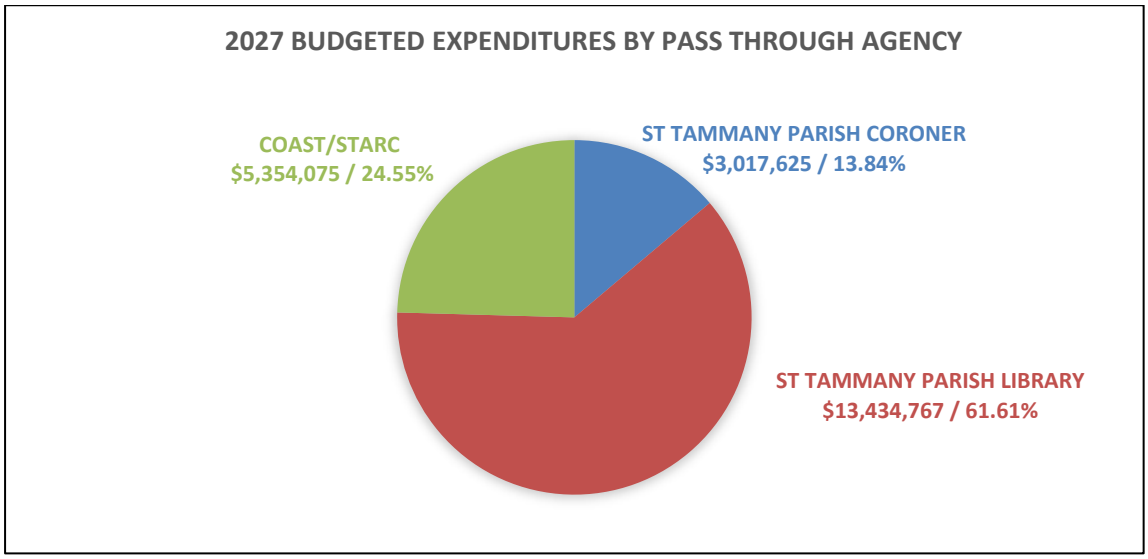
BUDGET OVERVIEW

2027 BUDGETED EXPENDITURES BY OPERATING DEPARTMENT



2027 BUDGETED EXPENDITURES BY STATE MANDATED AGENCY





Personnel

Employees are the greatest asset of the Parish. Salaries and benefits continue to be at the forefront of the budgetary process; however, no cost of living raise and no pool for wage adjustments was included in the proposed 2027 budget. During April 2026, a budget amendment was adopted to increase the expenditure budget for an across-the-board $1,000 market adjustment to the compensation package to assist employees (not including elected officials) equally in managing their rising out-of-pocket costs, effective on the 5/22/2026 paycheck. As a result of the mid-year application, this is an effective $1,500 annual adjustment for each employee. Therefore, the $1,000 adjustment in 2026 will result in an effective additional increase of $500 per employee in 2027.

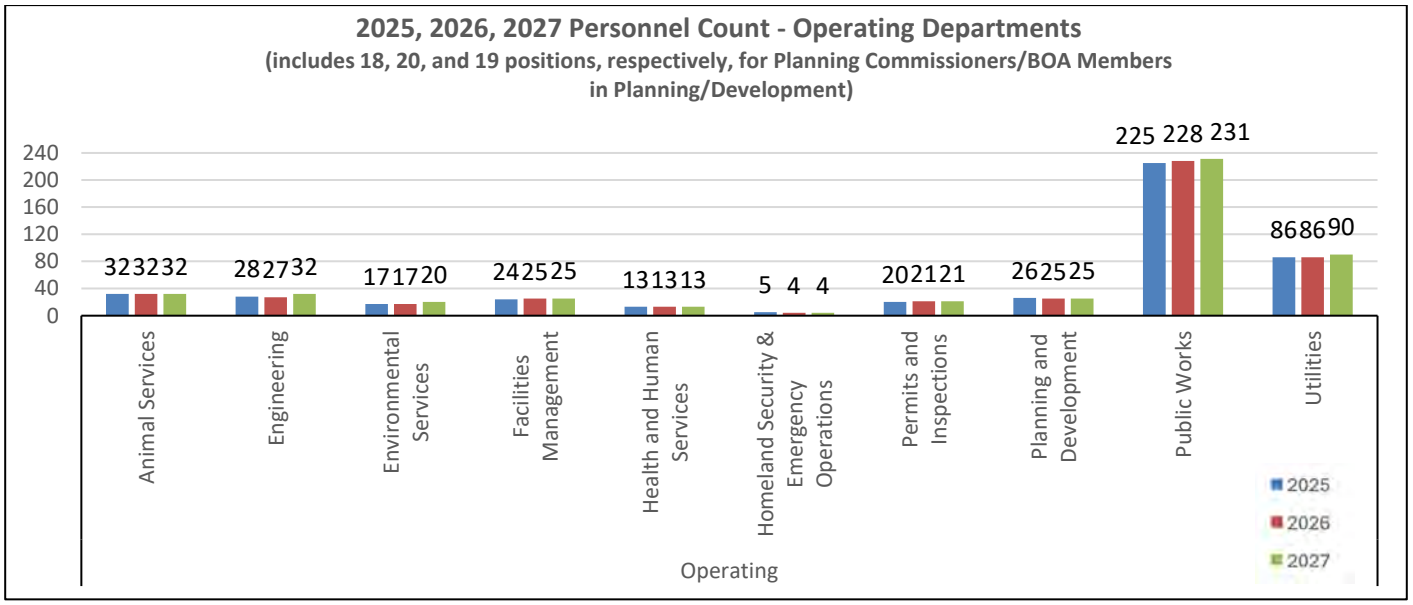
The following are included in the calculation for benefits, and no change was budgeted for fiscal year 2027, unless noted:

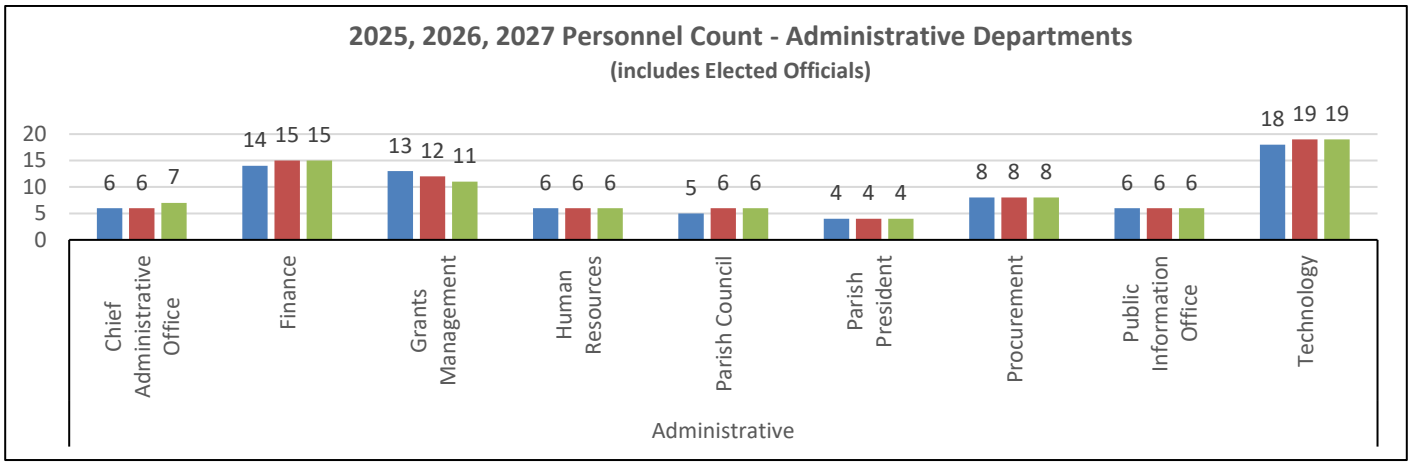
1. Retirement
    a. PERS (Parochial) – 11% employer contribution rate
    b. LASERS (City Court Judge) – 35.24% employer contribution rate
    c. ROVERS (Registrar of Voters employees) – 18% employer contribution rate
    d. Social Security – 6.2% employer contribution rate
2. Medicare – 1.45% employer contribution rate
3. Health, dental, and life insurance, long-term and short-term disability – 100% paid by the Parish for employees

The 2027 budget includes requests for 14 new positions as follows:

- Engineering (Funding Source: Sales Tax District #3) – (2) Engineer 2, (2) Project Managers, (1) SS2
- Environmental Services (Funding Source: Non-exclusive Franchise Fees) – (1) Assistant Director, (2) SS1
- Public Works (Funding Source: Portion of State Hotel/Motel Tax) – (2) Part Time Fishing Pier Rangers
- Utilities (Funding Source: Charges for Service) – (1) Assistant Director, (1) Supervisor 3-Water, (1) SS1, (1) Supervisor 1-Water

Organizational charts and a personnel summary are included in the budget. The position count budgeted for 2027 by type (operating or administrative) and department compared to the 2025 and 2026 original adopted budgets is as follows:





Fund Type Overview

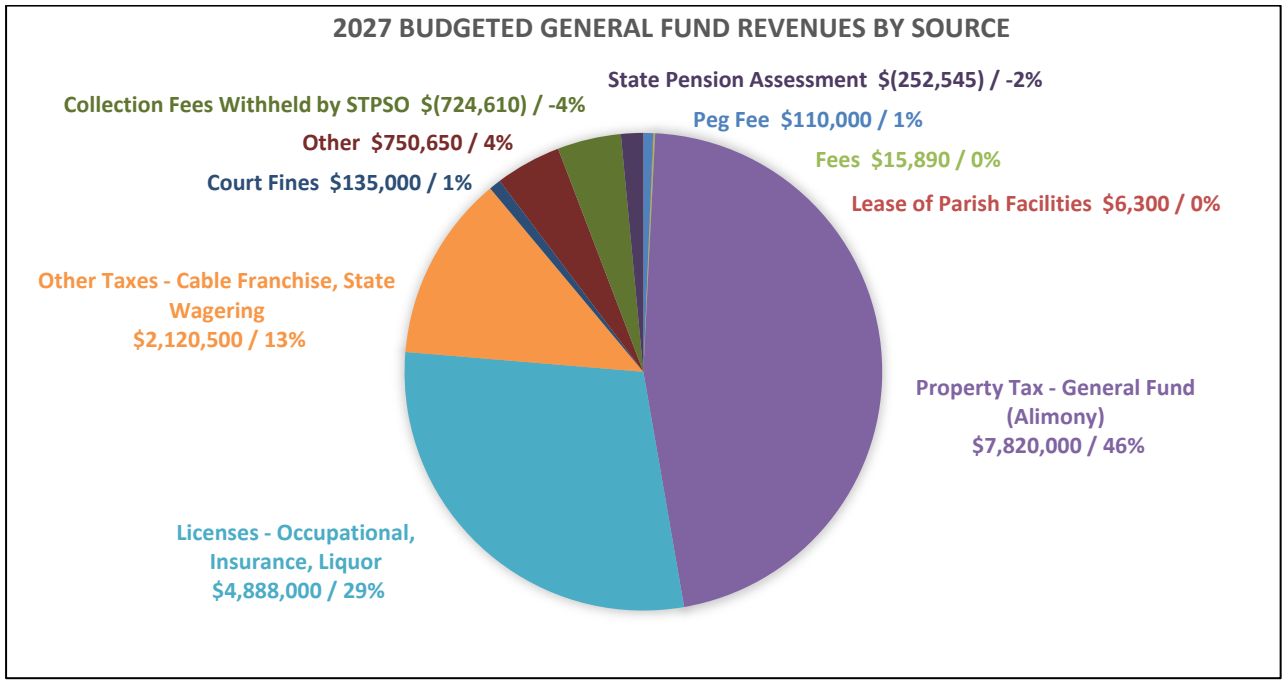
General Fund

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 provided to 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 and the Registrar of Voters; and compensation to Justices of the Peace, Constables, City Court of East St. Tammany, the Marshal and the Department of Veterans Affairs. The 2026 budget does not fully fund these needs.

General Fund recurring revenues are stable, totaling $14.9m in the 2027 budget and $15.1m in the 2026 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 2027 ad valorem is projected with very little growth over the budget for 2026, which is expected to equal 2025 collections. The decrease in the budget for cable franchise taxes, based on 2025 actuals and 2026 collections to date, is not expected to be outweighed by increases in the budget for state wagering and other taxes. Interest is expected to remain steady with the 2026 budget based on current rates. The revenue comparison between the 2027 budget and the 2026 amended budget is as follows, as well as the proportion of each source in the 2027 budget:

	2027 Budget	2026 Budget	$ Change	% Change
General Fund Revenue, Net of Fees	**$ 14,869,185**	**$ 15,050,445**	**$ (181,260)**	**-1%**
Dedicated General Fund Revenues	132,190	186,850	(54,660)	-29%
Peg Fee for Government Access Channel	110,000	170,000	(60,000)	-35%
Lease of Parish General Fund Facilities	6,300	6,000	300	5%
Fees - Public Records, Garnishment	15,890	10,850	5,040	46%
GENERAL FUND REVENUE AVAILABLE FOR PARISH GOVERNMENT & STATE MANDATED EXPENSES	**$ 14,736,995**	**$ 14,863,595**	**$ (126,600)**	**-1%**
Unrestricted General Fund Revenues	15,714,150	15,851,550	(137,400)	-1%
Property Tax - General Fund (Alimony)	7,820,000	7,786,900	33,100	0%
Licenses - Occupational, Insurance, Liquor	4,888,000	4,773,000	115,000	2%
Other Taxes - Cable Franchise, State Wagering	2,120,500	2,422,000	(301,500)	-12%
Court Fines	135,000	150,000	(15,000)	-10%
State/Federal Revenue, Interest, Other	750,650	719,650	31,000	4%
Less Fees	(977,155)	(987,955)	10,800	-1%
Collection Fees Withheld by STPSO	(724,610)	(736,410)	11,800	-2%
State Pension Assessment on Ad Valorem	(252,545)	(251,545)	(1,000)	0%



General Fund expenditures total $16.3m in the 2027 budget. However, budget requests of $52.2m exceeded revenues by $36.5m, before shared services charges of $16.2m. The Parish is proposing to use $4.5m of one time funds: $400k of capital projects funds which were restricted or dedicated from Deep Water Horizon funds, Justice Center Sales Tax, Jail Sales Tax, and General Building funds; $3.0m of Coroner fund balance; $785k from a reduction in General Fund reserves; and $360k from projected available fund balance in the General Fund. Remaining unfunded requests of $15.7m are shown in the Administrative Comment to the Operating Budget Ordinance.

A comparison of the 2027 expenditure budget and 2026 amended budget (the original budget plus Amendment 5 to fund increases in the cost of health insurance) by department/agency follows:

Department/Agency	2027 Budget	2026 Amended with Amend 5	$ Change	% Change
Parish Administrative Departments				
Parish President	$ 851,028	$ 835,427	$ 15,602	2%
Parish Council	1,862,238	1,854,249	7,989	0%
Chief Administrative Office	903,639	896,385	7,254	1%
Facilities Management	2,152,794	2,079,798	72,996	4%
Finance	1,583,398	1,591,414	(8,016)	-1%
Grants Management	588,496	725,599	(137,104)	-19%
Grants Reimbursable	(215,000)	(280,000)	65,000	-23%
Human Resources	738,526	720,974	17,552	2%
Procurement	721,362	728,629	(7,267)	-1%
Public Information Office	652,009	645,335	6,674	1%
Technology	5,148,496	5,069,870	78,626	2%
Shared Services Charges	(14,100,411)	(14,203,061)	102,650	-1%
Net Administrative Departments' Expenditures	886,573	664,617	221,956	33%
Facilities				
Bush Community Center	59,181	63,545	(4,364)	-7%
Levee Board Building	56,539	48,399	8,140	17%
Total Facilities	115,720	111,944	3,776	3%
Shared Services Charges-General Fund Support/Transfers	738,189	356,835	381,354	107%
Public Health Activities	1,582,961	1,067,592	515,369	48%
State Mandated Agencies				
St Tammany Parish Jail	3,490,064	6,077,404	(2,587,340)	-43%
St Tammany Parish Sheriff	10,000	10,525	(525)	0%
22nd Judicial District Court	1,868,287	2,646,526	(778,238)	-29%
22nd Judicial District Court-Reimbursable	10,855	10,439	416	4%
22nd Judicial District Court-Bailiffs	72,000	72,000	-	0%
Assessor's Office	3,180	4,160	(980)	-24%
Clerk of Court	347,640	347,640	-	0%
District Attorney of 22nd JD	2,513,884	4,380,068	(1,866,184)	-43%
District Attorney - Criminal Court	15,000	10,000	5,000	0%
District Attorney - Civil Division	2,124,058	2,212,166	(88,108)	-4%
DA Civil Interfund Charges	(2,119,327)	(2,206,714)	87,387	-4%
Registrar of Voters	300,921	300,920	0	0%
La Dept of Veterans Affairs	72,672	72,672	-	0%
Justices of The Peace/Constables	256,359	261,671	(5,312)	-2%
City Court Marshal	5,704	5,704	-	0%
City Court of East St. Tammany	59,897	59,897	(0)	0%
Justice Center Complex Courtrooms and Offices	3,680,536	4,286,052	(605,516)	-14%
Shared Services Charges-Agency Support	1,140,249	1,256,618	(116,369)	-9%
Total State Mandated	13,851,979	19,807,748	(5,955,769)	-30%
22nd Judicial District Court-Funded by Court Fees	(890,000)	(850,000)	(40,000)	5%
Total General Fund Expenditures	$ 16,285,423	$ 21,158,736	$ (4,873,313)	-23%

In order to reduce the burden on the General Fund, the Parish began utilizing a shared services plan in 2016 to charge out the expenditures of the Administrative Departments of Parish Government for services provided to other departments/agencies. The plan 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.

The budgeted 2027 shared services 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 $775k for the proposed 2027 budget, after accounting for program revenues generated by the departments. In addition, $1.1m 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, as applicable, depending on the agency supported.

Special Revenue Funds

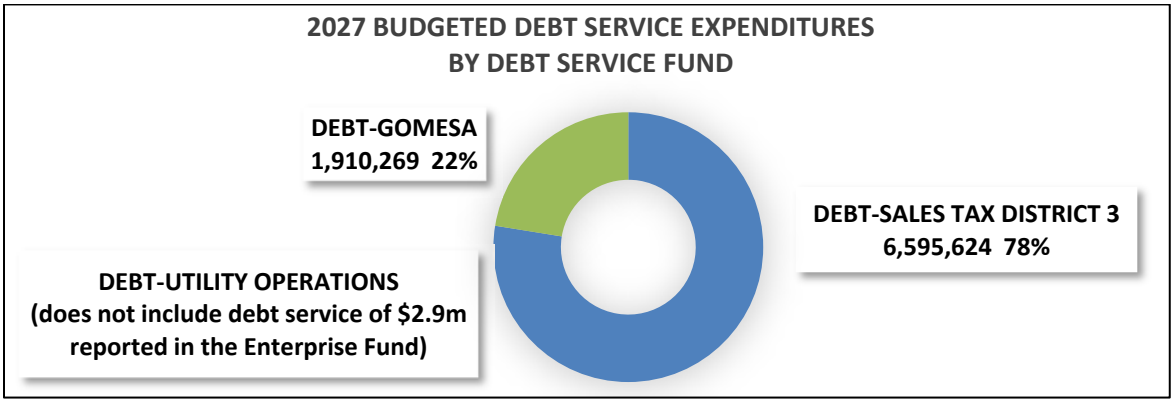
Most of the Operating Funds of the Parish are categorized as Special Revenue Funds. The budgets of special revenue funds are separated because the revenues supporting these activities are legally dedicated to a specific purpose. The specific texts of the tax propositions are included in the fund summaries 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 $9.2m 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 DEQ State 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. 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: Utility Operations (Fund 502) and 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 $29.1m or 13% of the overall annual budget. Operating revenues of $28.1m have been proposed for 2027.

Capital Project Funds

Capital Project Funds total $61.6m or 28% of the combined 2027 budget, with an additional $8.7m 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: 1) any infrastructure or building improvements, including component purchases, over $100,000; 2) using existing funding already in a Capital Project Fund; and/or 3) using any grant funding.

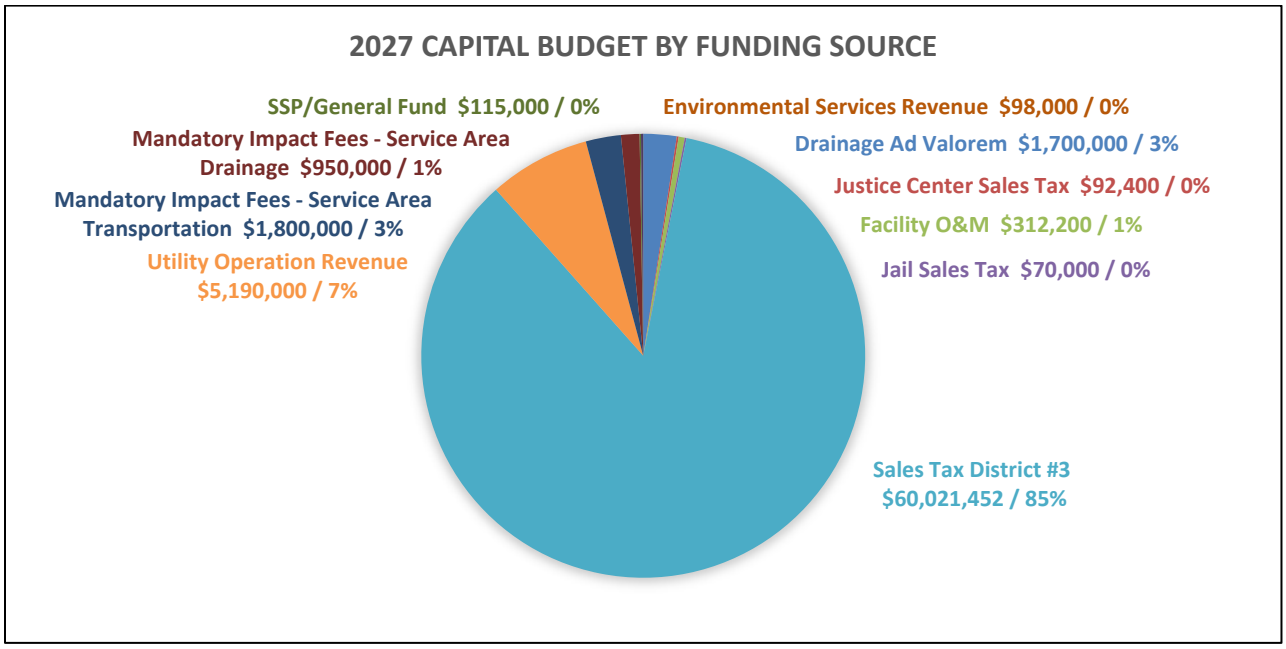
Determination of the need for a capital project rests primarily with each department, which is expressed as a part of the department's capital plan. Projects are identified and discussed and given priority by the departments and Administration. At this time, the capital plan includes projects that staff and Administration believe should be funded with 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 2% sales tax collected in Sales Tax District 3 and reported in the Public Works Special Revenue Fund.

The 2027 Capital Budget includes 111 infrastructure-related and 6 facility improvement projects. The projects and assets funded by sales tax in the Capital Budget represent $60.0m or 85% of the total budget. The operating budget includes purchases of 38 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 2027 Capital Improvement Budget are as follows:

	Amount	Quantity
Total	**$ 70,349,052**	**155**
Infrastructure	**$ 65,860,452**	**111**
Bridge	4,986,000	8
Drainage	16,060,000	34
Pond	6,000,000	2
Road	34,164,452	63
Utilities	4,650,000	4
Facilities	**$ 438,600**	**6**
Assets	**$ 4,050,000**	**38**

The proportion of each funding source in the 2027 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:

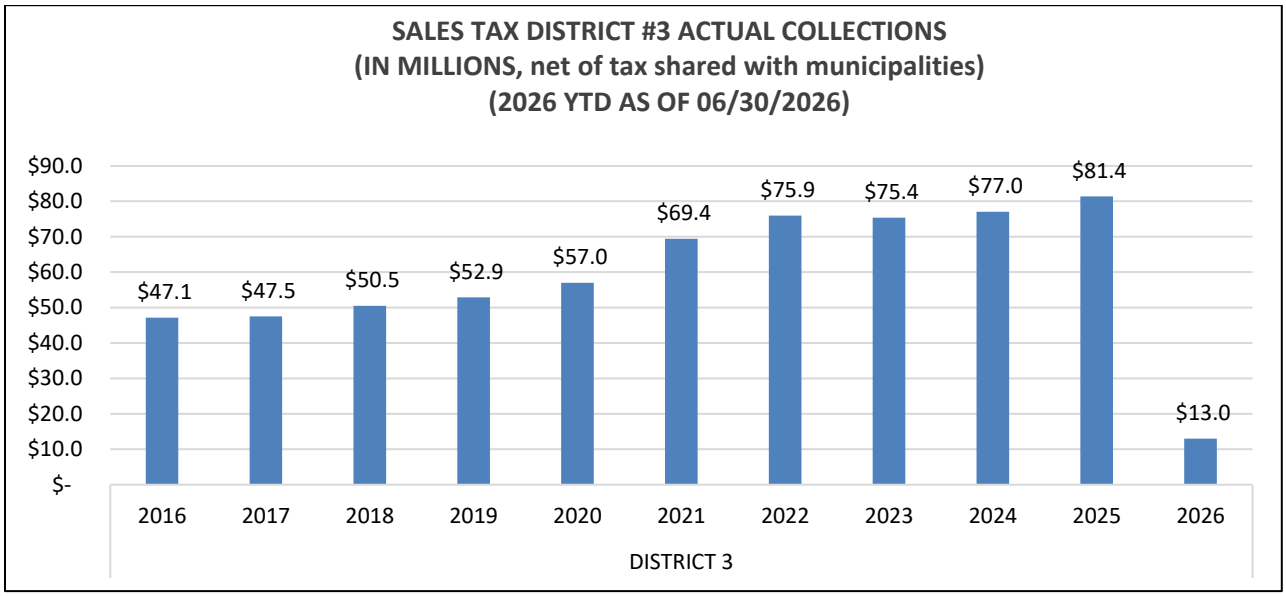
1) The development of the annual budget of the Parish will consist of a multi-tiered process. The process will include review of the budget and programs by staff, Administration, the Parish Council, and the citizens of the Parish.
2) The Finance Department will evaluate the budgets provided and project 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 operations. New services or projects are considered only when sufficient ongoing revenues or recognized reoccurring savings are 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.

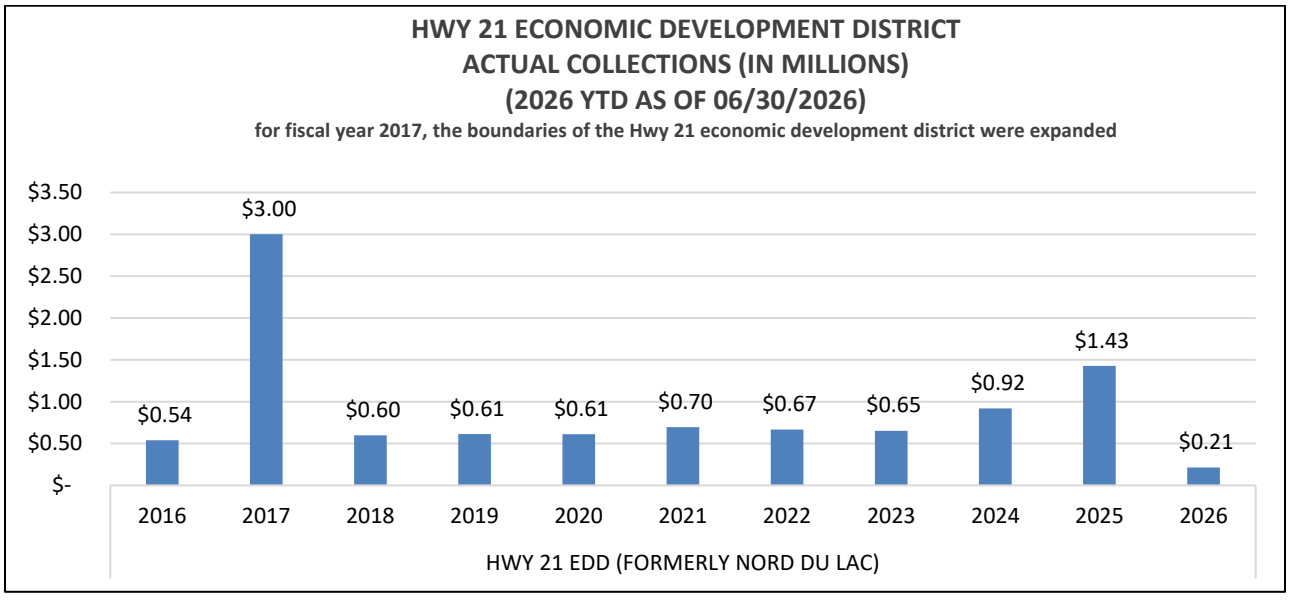
Major Revenue Sources/Assumptions

The major source of revenues for the Parish are sales taxes, ad valorem taxes, and charges for services. Revenue projections are based on 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 2027 sales taxes in District 3 and Economic Development District Hwy 21 are based on 1% and 2% growth, respectively, of 2025 actual collections and 2026 actuals 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. The previous ten years and the current year collections as of June 30, 2026 (based on data provided by the St. Tammany Parish Sheriff's Office) are as follows:

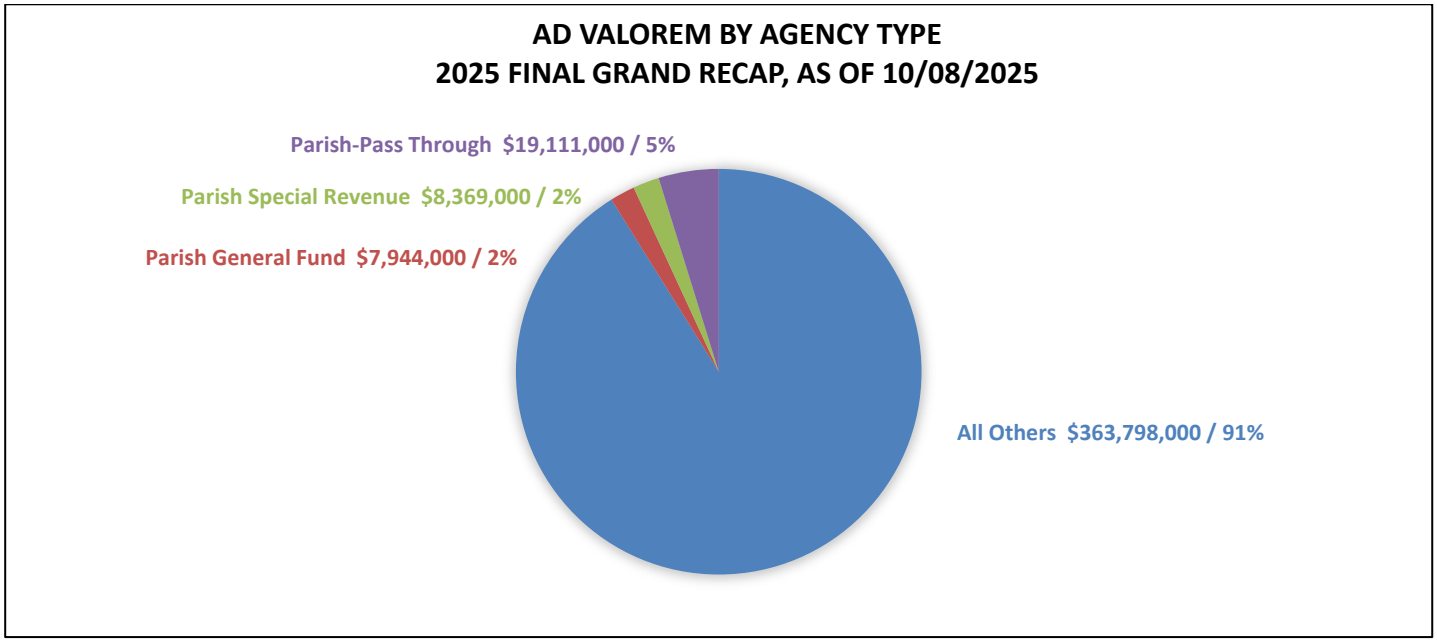




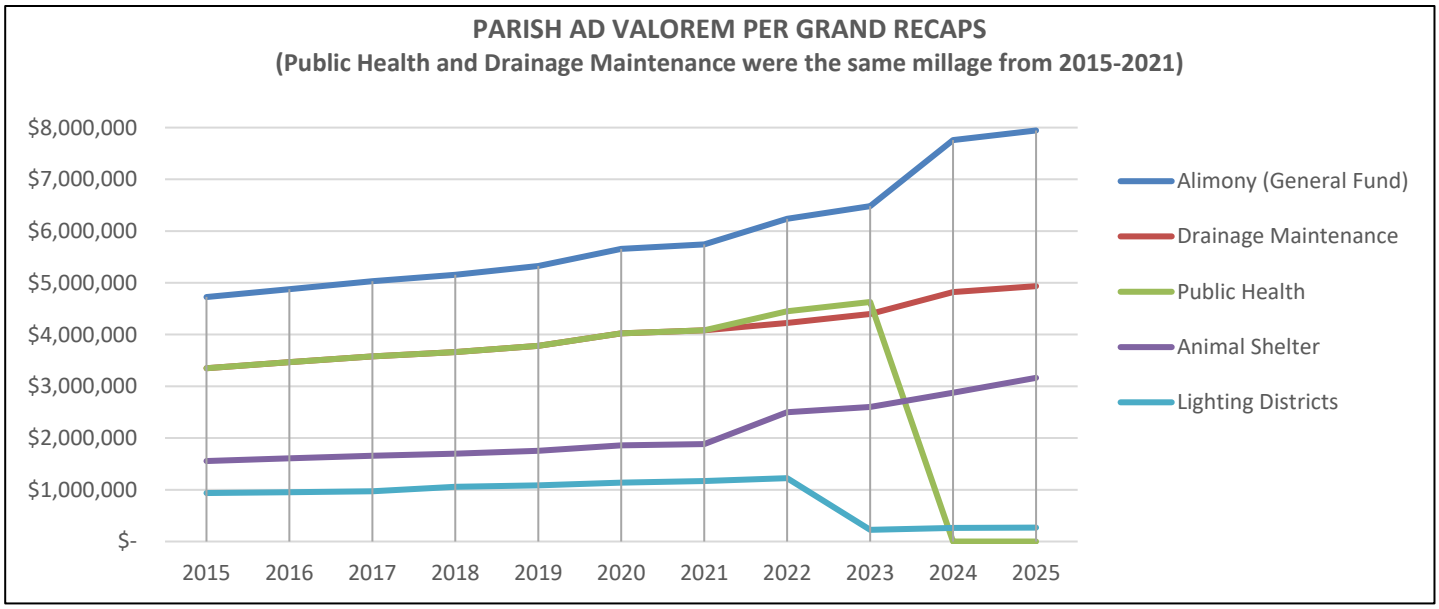
Ad Valorem

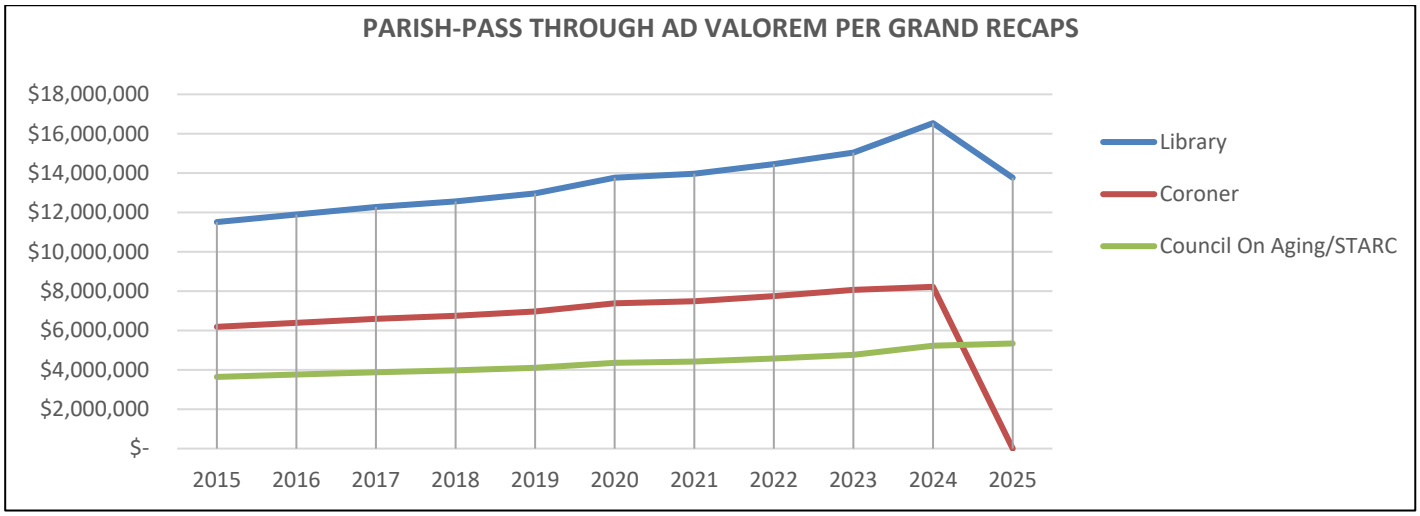
Ad Valorem taxes are based on the historical average percent collection in each taxing district calculated by the Parish. These taxes are expected to continue their pattern of slight growth, which has been the trend over the past few years. Parishwide taxes are not expected to grow for fiscal year 2027, and no growth has been budgeted for lighting districts. In fiscal year 2026, the Council adopted an ordinance to decrease the millage for Drainage from 1.56 to 0.56 mills.

Majority of ad valorem taxes levied by the Parish are transferred to certain agencies for expenditure, which include taxes levied on behalf of the Library, Coroner, and COAST/STARC. The tax levied on behalf of the Coroner expired in fiscal year 2024. The ad valorem taxes by agency type for the 2025 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:





Charges for Service

Charges for water consumption and sewer usage services 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.

The Parish participated in the Louisiana Water Sector Program which required a rate study to be completed for the utilities funded by the grant, and any actions determined to be needed regarding utility rates must be taken to implement the changes. As a result, the Parish implemented a schedule of rates, inclusive of the indexed increases, as of October 1, 2026.

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). System fees were amended in April 2024.

Charges for development and permits services are increased as needed following annual reviews of the cost of administration and operating expenditures for the departments. Fees were last reviewed and adjusted effective May 2026.

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 shared service 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. 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, amendments to reflect changes in revenues and expenditure of funds are allowed via 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 in further detail in another section.

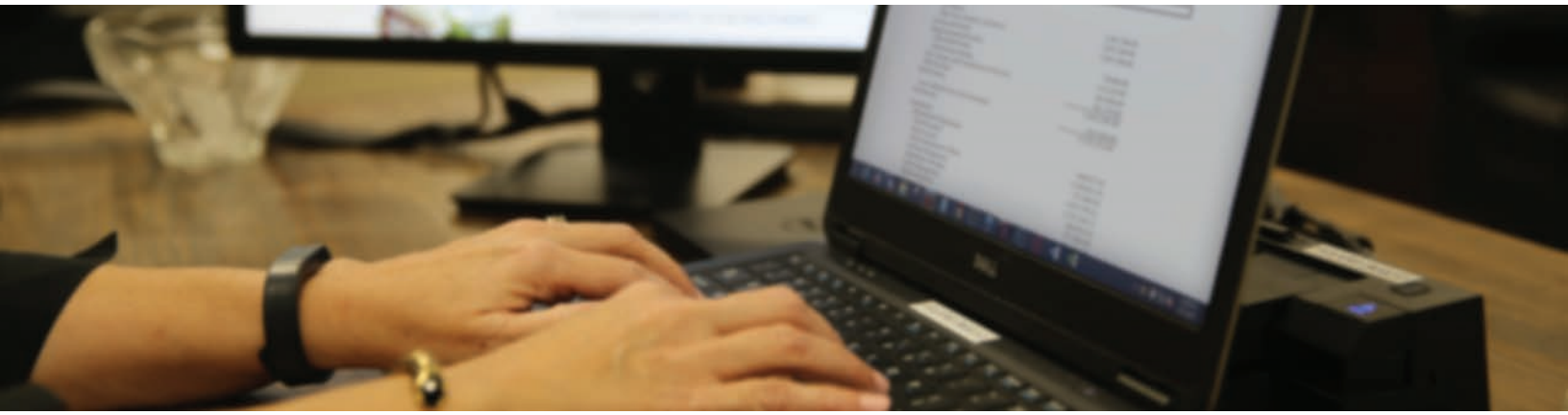


ACCOUNTING ESTIMATES

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, drainage, 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 held 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) Judicial	4.5 months of gross revenue (fees for service received quarterly)
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)
Culture, Recreation & Tourism (122)	4.5 months of gross revenue (state hotel/motel tax)
Lighting Districts (190)	1 year of gross revenue (ad valorem/parcel fees) (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.: 8185 | ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: MS. TANNER/PRES. COOPER | PROVIDED BY : DEPT. OF FINANCE

INTRODUCED BY:_____ | SECONDED BY: _____

ON THE 1st DAY OF OCTOBER, 2026

ORDINANCE TO ADOPT THE 2027 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 2027 fiscal year budget.

THE PARISH OF ST TAMMANY HEREBY ORDAINS that the 2027 Operating Budget is adopted as follows:

SECTION I: The General Fund is adopted as follows:

000 - GENERAL FUND	
Revenues	
Taxes	
Ad Valorem	7,820,000.00
Other Taxes, Penalties, and Interest	2,050,500.00
Licenses and Permits	4,958,000.00
Intergovernmental Revenues	
Other Federal Funds	65,000.00
State Revenue Sharing	135,000.00
Fees, Charges, and Commissions for Services	135,650.00
Program Revenues (PEG fees, rental income)	122,190.00
Other Revenues	560,000.00
Total Revenues	**15,846,340.00**
Less: Collection Fees and Assessments	(977,155.00)
Net Revenues	**14,869,185.00**
Transfers in from Capital Projects Funds	330,000.00
Total Revenues After Other Financing Sources	**15,199,185.00**
Expenditures	
Administrative Departments	
Parish President	851,028.19
Parish Council	1,862,237.91
Chief Administrative Officer	903,638.92
Facilities Management	2,152,793.81
Department of Finance	1,583,397.70
Grants Management	588,495.76
Grants Reimbursable	(215,000.00)
Human Resources	738,525.67
Procurement	721,361.87
Public Information	652,009.03
Department of Technology	5,148,495.58
Shared Services Charges	(14,100,411.00)
Total Administrative Departments	**886,573.44**
Facilities	
Bush Community Center	59,181.00
Levee Board Building	56,539.00
Total Facilities	**115,720.00**
Health and Human Services	1,582,961.13
State Mandated and Other	
St. Tammany Parish Sheriff	10,000.00
St. Tammany Parish Jail	3,490,064.00
22nd Judicial District Court	
22nd Judicial District Court	978,287.46
22nd Judicial District Court-Reimbursable	10,855.00
Bailiffs	72,000.00
Assessor	3,180.00

Clerk of Court	347,639.70
District Attorney of 22nd JD	
District Attorney of 22nd JD	2,513,884.00
Criminal Court	15,000.00
District Attorney - Civil Division	2,124,058.00
Shared Services Charges	(2,119,327.00)
Registrar of Voters	300,920.61
LA Dept of Veterans Affairs	72,672.00
Ward Courts (JPs/Constables/City Court East St. Tammany/Marshal)	321,960.56
Justice Center Complex Courtrooms and Offices	3,680,536.00
Shared Services Charges-Agency Support	1,140,249.00
Total State Mandated and Other	**12,961,979.33**
Shared Services Charges-General Fund Revenue Support/Transfers Out	738,189.00
Total Expenditures	**16,285,422.90**
Issuance of SBITAs	900,000.00
Capital Outlay-SBITAs	(900,000.00)
Total Expenditures After Other Financing Sources/Uses	**16,285,422.90**
Revenue Over (Under) Expenditures	(1,086,237.90)
Beginning Fund Balance	13,145,952.80
Ending Fund Balance	**12,059,714.90**
Less Minimum Fund Balance Policy:	
1 Year of Gross Ad Valorem	7,820,000.00
4.5 Months of Other Taxes Received Quarterly	798,937.50
3 Months of All Other Recurring Revenue Sources	1,336,460.00
Cash Flow for Assessor/Sheriff RS 33:4713, JDC, Grants Reimbursable	546,000.00
Cash Flow for Grants Billed on Cost Reimbursement Basis	1,000,000.00
Cash Flow for Contingencies	500,000.00
Ending Available Fund Balance	**58,317.40**

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

100 - PUBLIC WORKS FUND

Revenues	
Sales Tax	96,000,000.00
Sales Tax for Capital	(56,760,452.00)
Sales Tax for Debt	(6,664,698.00)
Other Revenues	7,416,176.00
Less: Collection Fees and Assessments	(1,102,620.00)
Net Revenues	38,888,406.00
Expenditures	
Department of Public Works	
Public Works Administration	3,336,995.98
Maintenance Barns	20,984,086.87
Fleet Management	5,647,598.31
Tammany Trace Maintenance	2,216,248.57
Geographical Information Systems	382,009.17
Tammany Trace Administration	252,307.58
Development	822,013.18
Engineering	3,963,204.62
Homeland Security & Emergency Operations	1,089,091.24
Shared Services Charges-Support	6,642,864.00
Transfer to Municipalities - Tax Sharing Agreements	15,386,700.00
Total Expenditures	60,723,119.52
Revenue over (under) Expenditures	(21,834,713.52)
Beginning Fund Balance	52,005,780.19
Less Minimum Fund Balance Policy: 3 months of gross revenue	22,007,369.00
Ending Available Fund Balance	8,163,697.67

101 - DRAINAGE MAINTENANCE FUND

Revenues	
Ad Valorem Tax	1,736,000.00
Ad Valorem Tax for Capital	(1,700,000.00)
Other Revenues	283,000.00
Less: Collection Fees and Assessments	(57,140.00)
Net Revenues	261,860.00
Expenditures	1,387,479.88
Revenue over (under) Expenditures	(1,125,619.88)
Beginning Fund Balance	2,987,692.80
Less Minimum Fund Balance Policy: 1 year of gross revenue	1,736,000.00
Ending Available Fund Balance	126,072.92

102 - ENVIRONMENTAL SERVICES FUND	
Revenues	3,303,800.00
Expenditures	3,165,044.45
Revenue over (under) Expenditures	138,755.55
Beginning Fund Balance	6,636,406.85
Less Minimum Fund Balance Policy: 4.5 months of gross revenue	1,238,925.00
Ending Available Fund Balance	5,536,237.40

107 - JUDICIAL COURTS FUND	
Revenues	858,000.00
Expenditures	933,197.00
Revenue over (under) Expenditures	(75,197.00)
Beginning Fund Balance	315,016.52
Less Minimum Fund Balance Policy: 3 months of gross revenue	214,500.00
Ending Available Fund Balance	25,319.52

112 - ANIMAL SERVICES FUND	
Revenues	3,606,000.00
Expenditures	3,809,956.07
Revenue over (under) Expenditures	(203,956.07)
Beginning Fund Balance	4,147,274.93
Less Minimum Fund Balance Policy: 1 year of gross revenue	3,606,000.00
Ending Available Fund Balance	337,318.86

121 - HWY 21 ECONOMIC DEVELOPMENT FUND	
Revenues	1,662,508.00
Expenditures	1,172,508.00
Revenue over (under) Expenditures	490,000.00
Beginning Fund Balance	3,268,048.54
Less Minimum Fund Balance Policy: 3 months of gross revenue	415,627.00
Ending Available Fund Balance	3,342,421.54

122 - CULTURE, RECREATION, TOURISM FUND	
Revenues	356,230.00
Expenditures	513,508.40
Revenue over (under) Expenditures	(157,278.40)
Beginning Fund Balance	1,471,590.58
Less Minimum Fund Balance Policy: 4.5 months of gross revenue	133,586.25
Ending Available Fund Balance	1,180,725.93

123 - ECONOMIC DEVELOPMENT DISTRICTS FUND	
2040 - ROOMS TO GO ECONOMIC DEVELOPMENT DISTRICT SUB-FUND	
Revenues	2,000.00
Expenditures	278.00
Revenue over (under) Expenditures	1,722.00
Beginning Fund Balance	61,414.66
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	63,136.66

126 - ST. TAMMANY PARISH CORONER FUND	
Revenues	100,000.00
Expenditures	3,022,162.00
Revenue over (under) Expenditures	(2,922,162.00)
Beginning Fund Balance	7,873,606.53
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	4,951,444.53

128 - ST. TAMMANY PARISH LIBRARY FUND	
Revenues	
Ad Valorem Tax	13,670,000.00
Other Revenues	295,000.00
Less: Collection Fees and Assessments	(461,405.00)
Net Revenues	13,503,595.00
Expenditures	13,503,595.00
Revenue over (under) Expenditures	-
Beginning Fund Balance	-
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	-

129 - COAST/STARC FUND	
Revenues	5,538,000.00
Expenditures	5,538,000.00
Revenue over (under) Expenditures	-
Beginning Fund Balance	-
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	-

134 - CRIMINAL COURT FUND	
Revenues	1,215,055.00
Expenditures	1,213,295.83
Revenue over (under) Expenditures	1,759.17
Beginning Fund Balance	36,695.01
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	38,454.18

135 - 22ND JDC COMMISSIONER	
Revenues	111,200.00
Expenditures	101,167.88
Revenue over (under) Expenditures	10,032.12
Beginning Fund Balance	25,289.06
Less Minimum Cash Policy: 3 Months Operating Costs	25,291.97
Ending Available Fund Balance	10,029.21

136 - JURY SERVICE	
Revenues	255,500.00
Expenditures	324,855.00
Revenue over (under) Expenditures	(69,355.00)
Beginning Fund Balance	170,176.64
Less Minimum Cash Policy: 3 Months Operating Costs	81,213.75
Ending Available Fund Balance	19,607.89

137 - LAW ENFORCEMENT WITNESS	
Revenues	45,500.00
Expenditures	45,499.00
Revenue over (under) Expenditures	1.00
Beginning Fund Balance	-
Less Minimum Cash Policy	-
Ending Available Fund Balance	1.00

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND	
4621 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 1 SUB-FUND	
Revenues	13,500.00
Expenditures	297,485.00
Revenue over (under) Expenditures	(283,985.00)
Beginning Fund Balance	972,612.40
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	688,627.40

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND	
4624 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 4 SUB-FUND	
Revenues	-
Expenditures	81,430.33
Revenue over (under) Expenditures	(81,430.33)
Beginning Fund Balance	81,430.33
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	0.00

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND	
4625 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 5 SUB-FUND	
Revenues	1,200.00
Expenditures	11,546.00
Revenue over (under) Expenditures	(10,346.00)
Beginning Fund Balance	89,893.75
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	79,547.75

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND	
4626 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 6 SUB-FUND	
Revenues	161,600.00
Expenditures	274,589.00
Revenue over (under) Expenditures	(112,989.00)
Beginning Fund Balance	367,060.00
Less Minimum Fund Balance Policy: 1 year of gross revenue	161,600.00
Ending Available Fund Balance	92,471.00

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND	
4627 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 7 SUB-FUND	
Revenues	16,000.00
Expenditures	635,693.00
Revenue over (under) Expenditures	(619,693.00)
Beginning Fund Balance	826,327.35
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	206,634.35

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND	
4629 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 9 SUB-FUND	
Revenues	-
Expenditures	11,130.07
Revenue over (under) Expenditures	(11,130.07)
Beginning Fund Balance	11,130.07
Less Minimum Fund Balance Policy: 1 year of gross revenue	-
Ending Available Fund Balance	(0.00)

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND	
4630 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 10 SUB-FUND	
Revenues	2,468.00
Expenditures	2,437.00
Revenue over (under) Expenditures	31.00
Beginning Fund Balance	431.08
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	462.08

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND	
4631 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 11 SUB-FUND	
Revenues	550.00
Expenditures	8,116.00
Revenue over (under) Expenditures	(7,566.00)
Beginning Fund Balance	46,177.58
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	38,611.58

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND	
4634 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 14 SUB-FUND	
Revenues	750.00
Expenditures	17,258.00
Revenue over (under) Expenditures	(16,508.00)
Beginning Fund Balance	79,509.52
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	63,001.52

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND	
4635 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 15 SUB-FUND	
Revenues	175.00
Expenditures	4,508.00
Revenue over (under) Expenditures	(4,333.00)
Beginning Fund Balance	10,471.06
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	6,138.06

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND	
4636 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 16 SUB-FUND	
Revenues	-
Expenditures	2,919.85
Revenue over (under) Expenditures	(2,919.85)
Beginning Fund Balance	2,919.85
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	(0.00)

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

300 - DEBT - SALES TAX DISTRICT NO. 3	
Revenues	6,814,698.00
Expenditures	6,595,624.00
Revenue over (under) Expenditures	219,074.00
Beginning Fund Balance	4,446,223.99
Less Minimum Fund Balance Restricted	4,665,297.99
Ending Available Fund Balance	-

303 - DEBT - GOMESA	
Revenues	2,345,000.00
Expenditures	2,352,769.00
Revenue over (under) Expenditures	(7,769.00)
Beginning Fund Balance	2,205,982.23
Less Minimum Fund Balance Restricted	2,198,213.23
Ending Available Fund Balance	-

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

600 - TYLER STREET COMPLEX FUND		
Revenues		405,020.00
Expenditures		
Operating		351,000.00
Capital		-
Depreciation	162,301.33	
Cash Basis Revenue Over (Under) Expenditures		54,020.00
Beginning Cash and Investments		1,144,996.14
Less Minimum Policy: 100% Restricted for Repairs and Maintenance		1,199,016.14
Ending Available Cash and Investments		-

606 - STP JUSTICE CENTER COMPLEX FUND		
Revenues		3,685,108.00
Expenditures		
Operating		3,716,890.00
Capital		-
Depreciation	1,744,951.61	
Cash Basis Revenue Over (Under) Expenditures		(31,782.00)
Beginning Cash and Investments		1,101,033.71
Less Minimum Policy: 100% Restricted for Repairs and Maintenance		1,069,251.71
Ending Available Cash and Investments		-

611 - WELLNESS CENTER BUILDING FUND		
Revenues		84,711.00
Expenditures		
Operating		379,803.00
Capital		-
Depreciation	28,978.91	
Cash Basis Revenue Over (Under) Expenditures		(295,092.00)
Beginning Cash and Investments		354,678.56
Less Minimum Policy: 100% Restricted for Repairs and Maintenance		59,586.56
Ending Available Cash and Investments		-

612 - SAFE HAVEN COMPLEX FUND		
Revenues		1,407,308.00
Allowance for Leasehold Improvements		(42,517.00)
Expenditures		
Operating		1,358,179.00
Capital		-
Depreciation	657,968.69	
Cash Basis Revenue Over (Under) Expenditures		6,612.00
Beginning Cash and Investments		-
Less Minimum Policy: 100% Restricted for Repairs and Maintenance		6,612.00
Ending Available Cash and Investments		-

613 - FAIRGROUNDS BUILDING FUND		
Revenues		68,257.00
Expenditures		
Operating		78,976.00
Capital		-
Depreciation	14,502.40	
Cash Basis Revenue Over (Under) Expenditures		(10,719.00)
Beginning Cash and Investments		16,236.49
Less Minimum Policy: 100% Restricted for Repairs and Maintenance		5,517.49
Ending Available Cash and Investments		-

650 - ST. TAMMANY PARISH GOVERNMENT KOOP DRIVE ADMINISTRATIVE COMPLEX FUND		
Revenues		1,838,545.00
Expenditures		
Operating		1,701,889.42
Capital		36,000.00
Depreciation	444,963.37	
Cash Basis Revenue Over (Under) Expenditures		100,655.58
Beginning Cash and Investments		3,352,419.67
Less Minimum Policy: 100% Restricted for Repairs and Maintenance		3,453,075.25
Ending Available Cash and Investments		-

651 - ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX-EAST FUND		
Revenues		165,611.00
Expenditures		
Operating		661,005.00
Capital		50,000.00
Depreciation	245,146.90	
Cash Basis Revenue Over (Under) Expenditures		(545,394.00)
Beginning Cash and Investments		2,678,965.70
Less Minimum Policy: 100% Restricted for Repairs and Maintenance		2,133,571.70
Ending Available Cash and Investments		-

664 - EMERGENCY OPERATIONS CENTER FUND		
Revenues		485,437.00
Expenditures		
Operating		719,023.00
Capital		-
Depreciation	196,760.72	
Cash Basis Revenue Over (Under) Expenditures		(233,586.00)
Beginning Cash and Investments		2,139,490.91
Less Minimum Policy: 100% Restricted for Repairs and Maintenance		1,905,904.91
Ending Available Cash and Investments		-

SECTION V: The Enterprise Funds are adopted as follows:

502 - UTILITY OPERATIONS FUND		
Revenues		23,499,868.00
Expenditures		
Operating		19,213,276.52
Debt		2,946,164.00
Capital		5,190,000.00
Depreciation	3,778,726.50	
Cash Basis Revenue Over (Under) Expenditures		(3,849,572.52)
Beginning Cash and Investments		12,686,207.61
Less Minimum Cash Policy: 3 Months Operating Costs		4,803,319.13
Ending Available Cash and Investments		4,033,315.96

507 - DEVELOPMENT FUND		
Revenues		4,629,050.00
Expenditures		
Operating		5,053,707.05
Capital		-
Depreciation	92,086.32	
Cash Basis Revenue Over (Under) Expenditures		(424,657.05)
Beginning Cash and Investments		1,693,415.77
Less Minimum Cash Policy: 3 Months Operating Costs		1,262,801.76
Ending Available Cash and Investments		5,956.96

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 2027 with a review of all funds to determine any necessary adjustments to

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:

SECONDED BY:

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

YEAS:

NAYS:

ABSTAINING:

ABSENT:

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A MEETING OF THE ST TAMMANY PARISH COUNCIL HELD ON THE DAY OF 2026 AND BECOMES ORDINANCE SERIES NO. .

CHERYL TANNER, COUNCIL CHAIRWOMAN
ST. TAMMANY PARISH COUNCIL

ATTEST:

KATRINA L. BUCKLEY, CLERK OF COUNCIL

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

Published Introduction:
Published Adoption:

Delivered to Parish President:
Returned to Council Clerk:

000 - GENERAL FUND

The budgets requested by various agencies for state mandated costs and General Fund expenditures are in excess of available funding sources. The table below shows the amounts requested by the agencies/departments, the funding sources, and the final proposed expenditure budgets from all sources.

AGENCY/DEPARTMENT	2026 ORIGINAL BUDGET	2027 BUDGET REQUEST	2027 BUDGET PROPOSED	NET UNFUNDED REQUESTS
Parish Admin, Facilities, and DHHS				
Parish Administrative Departments	$ 14,701,652	$ 15,136,984	$ 14,986,984	$ (150,000)
Shared Services Charges for General Fund Revenue Support/Transfers Out to Jail Capital ($380k)/Risk Fund ($350k)	355,954	708,209	738,189	29,980
Bush Community Center/Levee Board Building	110,415	118,089	115,720	(2,369)
Health and Human Services	1,062,085	2,181,165	1,582,961	(598,204)
State Mandated and Other				
22nd Judicial District Court	2,587,061	3,443,459	1,868,287	(1,575,172)
22nd JDC - Reimbursement for Payroll Grant Administration	10,439	10,855	10,855	-
Total 22nd Judicial District Court	**2,597,500**	**3,454,314**	**1,879,142**	**(1,575,172)**
Assessor	4,160	3,180	3,180	-
Bailiffs	72,000	72,000	72,000	-
City Court Marshal	5,704	5,704	5,704	-
City Court of East St. Tammany	59,897	60,182	59,897	(285)
Coroner	7,800,024	8,300,583	3,017,625	(5,282,958)
Clerk of Court	347,640	429,492	347,640	(81,852)
District Attorney of 22nd Judicial District	4,380,068	5,700,069	2,513,884	(3,186,185)
Criminal Court	10,000	15,000	15,000	-
District Attorney - Civil Division	2,212,166	2,124,058	2,124,058	-
Total District Attorney	**6,602,234**	**7,839,127**	**4,652,942**	**(3,186,185)**
Jail Operations	6,077,404	7,203,882	3,490,064	(3,713,818)
Jail Capital	-	70,000	70,000	-
Total Jail	**6,077,404**	**7,273,882**	**3,560,064**	**(3,713,818)**
Justice Center Complex Courtrooms/Offices	4,286,052	4,772,052	3,680,536	(1,091,516)
Justices of the Peace/Constables	261,671	263,784	256,359	(7,425)
LA Dept of Veterans Affairs	72,672	96,861	72,672	(24,189)
Registrar of Voters	300,920	302,453	300,921	(1,532)
Sheriff	10,525	10,000	10,000	-
Shared Services Charges for Agency Support (Technology, HR, Finance, Procurement)	1,247,409	1,152,142	1,140,249	(11,893)
TOTAL EXPENDITURES	**$ 45,975,918**	**$ 52,180,204**	**$ 36,482,786**	**$ (15,697,418)**
RECURRING SOURCES:				
General Fund (000) - PEG Fees/Rents	$ 186,850		$ 122,190	
General Fund Revenues - Ad Valorem/Licenses/Permits/Other	14,863,595		14,746,995	
Judicial Courts (107) - Court Recording Fees	850,000		890,000	
TOTAL RECURRING SOURCES	**$ 15,900,445**		**$ 15,759,185**	
SHARED SERVICES CHARGES	**$ 16,250,001**		**$ 16,219,738**	
FUNDING EXCESS (DEFICIT)	**$ (13,825,472)**		**$ (4,503,863)**	
ONE-TIME SOURCES:				
Coroner Fund Balance	7,800,024		$ 3,017,625	
Transfers In	3,564,000		330,000	
Deep Water Horizon - Available Fund Balance			130,000	
Buildings General Capital Projects Fund - Available Fund Balance			100,000	
Justice Center Capital Projects Fund - Available Fund Balance			100,000	
Jail Capital Projects Fund	-		70,000	
Reduction in General Fund Reserves	-		785,000	
General Fund Projected Available Funds	2,558,192		359,555	
TOTAL ONE-TIME SOURCES	**$ 13,922,216**		**$ 4,562,180**	
FUNDING EXCESS (DEFICIT)	**$ 96,744**		**$ 58,317**	

Summary of Significant Changes to the Proposed Budget Due to Insufficient Recurring Revenue to Support the Criminal Justice System

Under the Louisiana Local Government Budget Act, public bodies must adopt balanced budgets where total budgeted expenditures do not exceed total anticipated revenues and beginning fund balances. Projected revenues must be based on legally authorized, existing sources. Anticipated proceeds from a tax proposition requiring voter approval cannot be officially budgeted or appropriated until the voters formally pass the measure at an election. If a tax measure passes during an election cycle, the governing authority must formally amend its budget to incorporate the newly approved revenues before spending or allocating those specific funds. Since the .25% sales tax is on the December 12 ballot, the potential revenue is not included in the 2027 proposed budget, and the significant changes to the budget from prior years due to unavailable recurring revenue is presented below.

	% REDUCTION FROM 2025 BUDGET	NET UNFUNDED 2027 REQUESTS
St. Tammany Parish Jail	**(60%)**	**(3,713,818)**

Parish funds pay for medical care, feeding and keeping, and transportation of parish inmates, and janitorial, maintenance, utilities, and insurance of the facilities. During fiscal years 2025-2026, Parish Government assumed contracts for medical care, janitorial, and maintenance. For the 2027 budget, all available funding will be utilized to partially fund the jail medical care contract, and $0 in funding is available to be transmitted to the Sheriff's Office for feeding and keeping, transportation, and utilities, which will directly impact the Sheriff's General Fund.

District Attorney of 22nd Judicial District	**(60%)**	**(3,186,185)**

Parish funds pay for staff salaries and benefits and operational costs. For the 2027 budget, the District Attorney will evalute the budget and determine what line item reductions to implement.

22nd Judicial District Court	**(60%)**	**(1,575,172)**

Parish funds pay for support staff salaries and benefits, supplies, and court reporters. For the 2027 budget, the 22nd JDC Judges will evalute the budget and determine what line item reductions to implement.

Justice Center Complex Courtrooms / Offices	**(19%)**	**(1,091,516)**

Parish funds pay for operations and maintenance of the courthouse (in Covington and Slidell). For the 2027 budget, courthouse security will be reduced by 40%, (requiring scheduled closure of the building to the public). As a result, waste collection, janitorial, and maintenance contracts are budgeted at 12-25% reduction.

Clerk of Court	**(0%)**	**(81,852)**

Parish funds pay for software costs and expenses associated with juries, including advertising, jury summons, jury commissioners, supplies, and postage. For the 2027 budget, funding has been kept at a stand-still, and the request for software is not fully funded, which will directly impact the Clerk's General Fund.

LSU Ag Center Co-op Extension Services	**(100%)**	**(30,585)**

Parish funds pay for general salary support for non-4-H faculty members and classified local staff to deliver needs-based focused programs in: 1) Agriculture/Natural Resources, 2) 4-H Youth Development, 3) Family/Consumer Sciences, and 4) Community Economic Development. This is not funded in the 2027 budget.

LA Dept of Veterans Affairs	**(0%)**	**(24,189)**

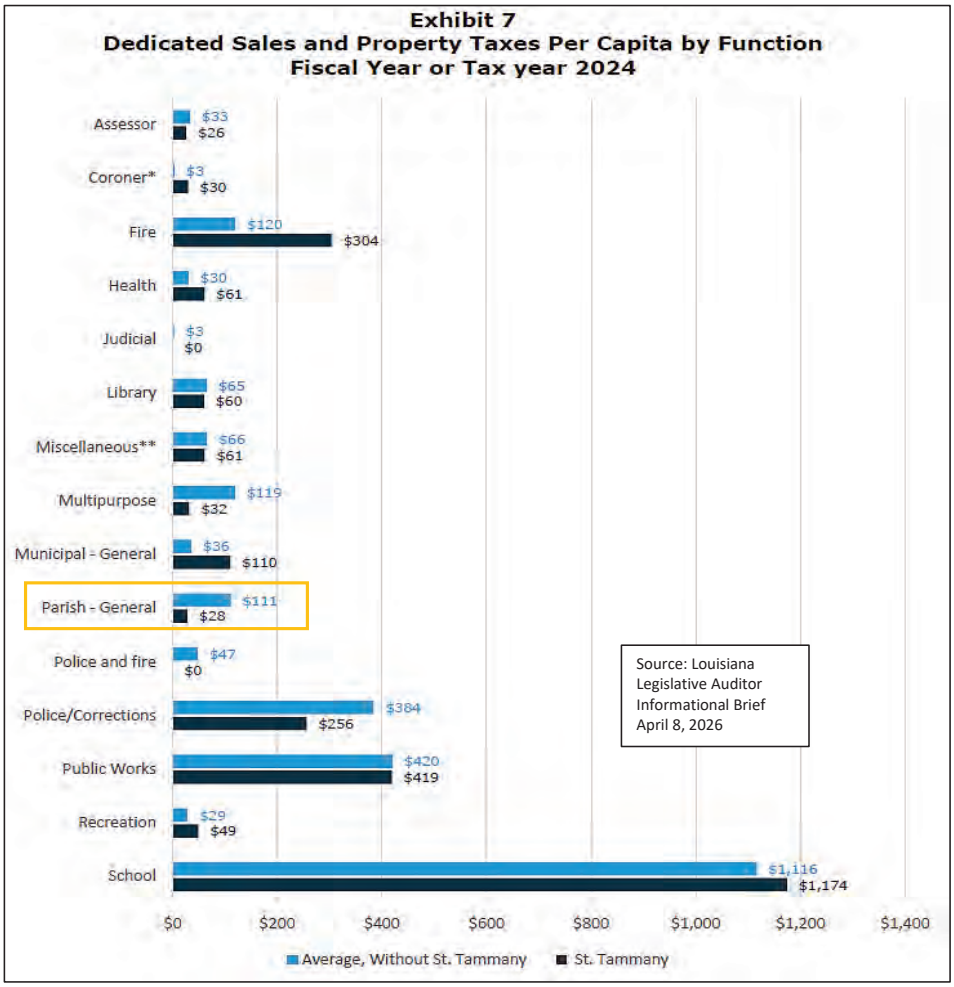
Parish funds pay for support of the Veterans' Service Offices in Covington and Slidell, provided that LDVA's contribution shall in no event exceed seventy-five percent (75%), consistent with La. R.S. 29:261(C). For the 2027 budget, funding has been kept at a stand-still, potentially requiring closure of one of the offices.

Justices of the Peace/Constables	**(2%)**	**(7,425)**

Parish funds pay for salaries and benefits and reimbursement for travel/training for required courses. For the 2027 budget, the reimbursement for travel/training is not funded.

Why is there not enough recurring revenue today to pay for these needs?

General taxes are sales and property taxes levied by parishes and municipalities for undedicated, general purposes. As general-purpose entities, parishes and municipalities have broad ranging responsibilities that can encompass infrastructure, public safety, public health, public housing, recreation, and economic development. In addition, parish governments are generally required by state law to provide funding for the parish jail, coroner, district attorney, clerk of court, and courthouse, which are referred to as state-mandated costs. St. Tammany Parish Government has no undedicated sales tax, which is an anomaly compared to other parishes. St. Tammany Parish Government uses 100% of its general property tax to fund state-mandated costs.



Over the years, taxes have not been renewed.



As noted in the Louisiana Legislative Auditor Informational Brief dated April 8, 2026:

"STPG has had a structural deficit averaging $7.4 million annually in its general fund from fiscal year 2024 through the 2026 budget, primarily to pay for line items in the state-mandated costs category. Specifically, the Parish Government has utilized non-recurring revenue sources, such as transfers in from other funds and fund balance, to pay for recurring expenses."

ST. TAMMANY PARISH GOVERNMENT 2027 PROPOSED OPERATING AND CAPITAL BUDGETS SUMMARY

	OPERATING FUND TYPE					TOTAL OPERATING BUDGET	CAPITAL FUNDS	TOTAL BUDGETS
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	INTERNAL SERVICE	ENTERPRISE			
SUMMARY OF REVENUES - BY SOURCES								
TAXES								
PROPERTY TAXES	7,850,000	3,315,465	-	-	-	11,165,465	1,700,000	12,865,465
PROPERTY TAXES-PASS THROUGH FUNDS	-	19,171,000	-	-	-	19,171,000	-	19,171,000
SALES TAXES	20,000	34,733,350	6,664,698	-	-	41,418,048	56,760,452	98,178,500
OTHER TAXES	2,110,500	55,000	-	-	-	2,165,500	-	2,165,500
LICENSES & PERMITS	4,958,240	3,398,300	-	-	3,766,300	12,122,840	-	12,122,840
INTERGOVERNMENTAL REVENUES								
FEDERAL GOVERNMENT	65,000	-	1,770,000	-	-	1,835,000	-	1,835,000
STATE GOVERNMENT	135,000	2,177,600	-	-	-	2,312,600	-	2,312,600
CHARGES FOR SERVICES	6,000	1,493,600	-	-	23,435,650	24,935,250	-	24,935,250
FINES AND FORFEITURES	135,000	1,016,500	-	-	162,000	1,313,500	-	1,313,500
INVESTMENT EARNINGS	550,000	5,814,216	725,000	309,035	656,335	8,054,586	-	8,054,586
RENT & SALE REVENUE	16,300	264,976	-	544,058	33,133	858,467	-	858,467
CONTRIBUTION REVENUE	-	75,000	-	-	75,000	150,000	-	150,000
MISCELLANEOUS	300	-	-	-	500	800	-	800
TOTAL REVENUES	**15,846,340**	**71,515,007**	**9,159,698**	**853,093**	**28,128,918**	**125,503,056**	**58,460,452**	**183,963,508**
COLLECTION FEES AND ASSESSMENTS	(977,155)	(1,975,887)	-	-	(2,500)	(2,955,542)	-	(2,955,542)
NET REVENUES	**14,869,185**	**69,539,120**	**9,159,698**	**853,093**	**28,126,418**	**122,547,514**	**58,460,452**	**181,007,966**
SUMMARY OF EXPENDITURES - BY CHARACTERS								
PERSONNEL SERVICES	14,790,768	24,359,123	-	79,205	10,059,698	49,288,795	-	49,288,795
OPERATING	10,217,584	22,278,728	-	6,040,882	10,879,264	49,416,459	-	49,416,459
PASS THROUGH FUNDS	4,014,707	37,193,167	-	-	-	41,207,874	-	41,207,874
REIMBURSEMENT-EXPENDITURES	(4,528,517)	(850,000)	-	-	-	(5,378,517)	-	(5,378,517)
DEBT	822,144	-	8,505,893	-	2,946,164	12,274,201	-	12,274,201
TOTAL OPERATING EXPENDITURES	**25,316,687**	**82,981,019**	**8,505,893**	**6,120,087**	**23,885,126**	**146,808,812**	**-**	**146,808,812**
CAPITAL								
ASSETS	115,000	3,359,000	-	86,000	540,000	4,100,000	388,600	4,488,600
INFRASTRUCTURE	-	-	-	-	4,650,000	4,650,000	61,210,452	65,860,452
TOTAL CAPITAL EXPENDITURES	**115,000**	**3,359,000**	**-**	**86,000**	**5,190,000**	**8,750,000**	**61,599,052**	**70,349,052**
TOTAL EXPENDITURES	**25,431,687**	**86,340,019**	**8,505,893**	**6,206,087**	**29,075,126**	**155,558,812**	**61,599,052**	**217,157,864**
SUMMARY OF OTHER FINANCING SOURCES/(USES)								
DEPRECIATION	-	-	-	(3,495,574)	(3,870,813)	(7,366,387)	-	(7,366,387)
FACILITY O&M CHARGES	(5,431,788)	(1,182,485)	-	-	(352,631)	(6,966,904)	-	(6,966,904)
INTERFUND CHARGES IN	-	(8,913,498)	-	(2,370,478)	(2,972,890)	(14,256,866)	(221,186)	(14,478,052)
INTERFUND CHARGES OUT	14,478,052	-	-	6,966,904	-	21,444,956	-	21,444,956
ISSUANCE OF SBITAS	900,000	-	-	-	-	900,000	-	900,000
TRANSFERS IN	330,000	10,055	-	320,000	-	660,055	1,398,700	2,058,755
TRANSFERS OUT	(800,000)	(10,055)	(442,500)	(476,200)	-	(1,728,755)	(330,000)	(2,058,755)
NET CHANGE	**(1,086,238)**	**(26,896,881)**	**211,305**	**(4,408,342)**	**(8,145,042)**	**(40,325,199)**	**(2,291,086)**	**(42,616,285)**

OPERATING BUDGET SUMMARY	PRIOR YEAR 2025	CURRENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
TAXES									
GENERAL PROPERTY TAXES	35,133,036	34,798,000	31,695,100	776,372	31,134,308	31,910,680	1%	31,910,000	0%
GENERAL PROPERTY TAXES - CAPITAL	(4,124,471)	(4,761,000)	(1,797,000)	(1,585,590)	(211,410)	(1,797,000)	0%	(1,700,000)	-5%
PROPERTY TAXES ON OTHER THAN ASSESSED	116,683	28,700	28,700	1,924	29,532	31,456	10%	2,465	-92%
GENERAL SALES AND USE TAXES	96,637,410	95,200,000	95,200,000	32,794,956	63,863,644	96,658,600	2%	97,456,200	1%
GENERAL SALES AND USE TAXES - CAPITAL	(30,954,531)	(49,298,400)	(55,635,070)	(17,756,128)	(31,203,942)	(48,960,070)	-12%	(56,760,452)	16%
SELECTIVE SALES AND USE TAXES	291,569	55,000	(206,670)	88,116	(289,786)	(201,670)	-2%	335,000	-266%
GROSS RECEIPTS BUSINESS TAXES	2,410,701	2,481,000	2,481,000	717,462	1,453,038	2,170,500	-13%	2,110,500	-3%
OTHER TAXES	132,681	87,000	87,000	48,815	6,185	55,000	-37%	55,000	0%
PENALTIES AND INTEREST ON DELINQUENT TAXES	553,954	126,038	126,038	205,382	316,764	522,146	314%	511,300	-2%
LICENSES AND PERMITS									
BUSINESS LICENSES AND PERMITS	5,234,849	5,054,700	5,054,700	4,612,847	597,393	5,210,240	3%	5,164,540	-1%
NONBUSINESS LICENSES AND PERMITS	7,093,630	6,797,800	6,797,800	2,864,500	3,929,300	6,793,800	0%	6,958,300	2%
INTERGOVERNMENTAL REVENUES									
FEDERAL GOVERNMENT GRANTS	1,770,663	1,450,055	1,450,055	2,307,706	(0)	2,307,706	59%	1,770,000	-23%
FEDERAL GOVERNMENT PAYMENTS IN LIEU OF TAXES	62,075	64,000	64,000	65,864	-	65,864	3%	65,000	-1%
STATE GOVERNMENT SHARED REVENUES	2,488,724	2,243,600	2,243,600	955,215	1,375,585	2,330,800	4%	2,312,600	-1%
CHARGES FOR SERVICES									
GENERAL GOVERNMENT	1,772,819	1,662,350	1,668,600	811,030	980,704	1,791,734	7%	1,790,250	0%
PUBLIC SAFETY	284,347	280,000	280,000	161,644	118,356	280,000	0%	280,000	0%
HIGHWAYS AND STREETS	1,103	600	600	350	325	675	13%	600	-11%
SANITATION	4,310	5,500	5,500	4,315	185	4,500	-18%	4,500	0%
HEALTH	38,990	38,500	38,500	32,988	25,513	58,500	52%	75,000	28%
UTILITIES-WATER/SEWER	19,965,691	19,433,580	19,433,580	10,208,879	10,054,141	20,263,020	4%	22,784,900	12%
FINES AND FORFEITURES									
FINES	1,135,218	1,205,250	1,205,250	525,850	699,850	1,225,700	2%	1,198,500	-2%
FORFEITURES	207,955	115,000	115,000	26,884	94,116	121,000	5%	115,000	-5%
INVESTMENT EARNINGS	12,338,591	7,812,849	7,811,999	5,700,401	2,919,313	8,619,714	10%	8,054,586	-7%
RENT & SALE REVENUE									
RENTS AND ROYALTIES	1,095,222	856,170	856,170	543,040	270,009	813,049	-5%	848,467	4%
RENTS AND ROYALTIES - CAPITAL	(193,548)	-	(96,214)	(23,482)	(72,732)	(96,214)	0%	-	-100%
SALES	245,487	5,000	5,000	13,185	0	13,185	164%	10,000	-24%
CONTRIBUTION REVENUE									
CONTRIBUTIONS FROM PRIVATE SOURCES	6,880,844	50,000	95,000	57,236	38,374	95,610	1%	75,000	-22%
CONTRIBUTIONS FROM PROPERTY OWNERS	100,005	75,000	75,000	82,081	2,919	85,000	13%	75,000	-12%
MISCELLANEOUS	93,858	3,900	3,900	13,450	455	13,905	257%	800	-94%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	**160,817,863**	**125,870,191**	**119,087,138**	**44,255,292**	**86,132,138**	**130,387,430**	**9%**	**125,503,056**	**-4%**
INTERFUND CHARGES	7,703,357	7,093,084	7,093,084	3,546,546	3,546,538	7,093,084	0%	6,966,904	-2%
CONTRIBUTED CAPITAL	5,876,058	-	-	781,370	(505,695)	275,675	0%	-	-100%
ISSUANCE OF SBITAS	464,344	900,000	900,000	645,560	254,440	900,000	0%	900,000	0%
ISSUANCE OF BONDS	-	-	6,931,850	4,025	6,927,825	6,931,850	0%	-	-100%
TRANSFERS IN	11,505,960	4,124,000	4,705,425	4,357,779	587,100	4,944,879	5%	660,055	-87%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	**186,367,581**	**137,987,275**	**138,717,496**	**53,590,572**	**96,942,346**	**150,532,918**	**9%**	**134,030,015**	**-11%**
COLLECTION FEES AND ASSESSMENTS	(3,090,353)	(3,071,830)	(2,970,979)	(1,080,058)	(1,874,503)	(2,954,561)	-1%	(2,955,542)	0%
NET REVENUES	**183,277,228**	**134,915,445**	**135,746,517**	**52,510,514**	**95,067,843**	**147,578,356**	**9%**	**131,074,473**	**-11%**

OPERATING BUDGET SUMMARY	PRIOR YEAR 2025	CURRENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
EXPENDITURES BY FUNDING SOURCE BEFORE OTHER FINANCING USES									
000 GENERAL FUND	**31,648,224**	**30,573,455**	**31,148,028**	**15,035,084**	**14,929,251**	**29,964,335**	**-4%**	**25,431,687**	**-15%**
SPECIAL REVENUE FUNDS	**72,773,123**	**77,955,276**	**82,907,531**	**22,763,970**	**56,513,220**	**79,277,190**	**-4%**	**86,340,019**	**9%**
100 PUBLIC WORKS	44,930,199	49,356,535	52,298,770	19,001,515	30,595,301	49,596,816	-5%	53,128,339	7%
101 DRAINAGE MAINTENANCE	315,975	359,863	551,423	67,712	259,988	327,700	-41%	616,916	88%
102 ENVIRONMENTAL SERVICES	1,422,731	1,827,518	2,330,276	657,158	1,539,557	2,196,715	-6%	2,654,197	21%
107 JUDICIAL COURTS	841,063	850,000	850,000	-	850,000	850,000	0%	890,000	5%
111 PUBLIC HEALTH	345,906	-	-	-	-	-	0%	-	0%
112 ANIMAL SERVICES	2,773,550	3,022,186	3,159,650	1,382,524	1,718,728	3,101,252	-2%	3,242,577	5%
121 CULTURE, RECREATION TOURISM	568,412	583,589	1,134,289	167,449	448,959	616,407	-46%	583,638	-5%
122 ECONOMIC DEVELOPMENT	88,276	119,948	121,748	45,419	72,568	117,987	-3%	411,200	249%
126 ST TAMMANY PARISH CORONER	264,324	238,375	238,375	113,525	112,864	226,389	-5%	3,017,625	1233%
128 ST TAMMANY PARISH LIBRARY	13,304,854	13,217,732	13,217,329	365,373	13,006,957	13,372,329	1%	13,434,767	0%
129 COAST/STARC	5,185,357	5,337,932	5,337,814	159,334	5,184,380	5,343,714	0%	5,354,075	0%
134 CRIMINAL COURT	1,171,118	1,182,884	1,764,969	140,009	1,644,960	1,784,969	1%	1,213,296	-32%
135 22ND JDC COMMISSIONER	97,957	94,799	159,801	73,205	83,979	157,183	-2%	96,818	-38%
136 JURY SERVICE	192,740	250,000	250,000	86,859	163,141	250,000	0%	320,000	28%
137 LAW ENFORCEMENT WITNESS	900	35,000	35,000	50	34,950	35,000	0%	35,000	0%
190 LIGHTING DISTRICTS	1,269,763	1,478,914	1,458,087	503,838	796,890	1,300,728	-11%	1,341,570	3%
DEBT SERVICE FUNDS	**9,813,465**	**8,445,784**	**8,445,784**	**6,678,945**	**2,397,163**	**9,076,108**	**7%**	**8,505,893**	**-6%**
300 DEBT-SALES TAX DISTRICT 3	6,658,055	6,626,665	6,626,665	6,155,327	471,338	6,626,665	0%	6,595,624	0%
303 DEBT-GOMESA	2,002,250	1,819,119	1,819,119	523,618	1,925,825	2,449,443	35%	1,910,269	-22%
326 DEBT-ST TAMMANY PARISH CORONER	721,360	-	-	-	-	-	0%	-	0%
328 DEBT-ST TAMMANY PARISH LIBRARY	431,800	-	-	-	-	-	0%	-	0%
INTERNAL SERVICE FUNDS	**6,237,252**	**6,536,546**	**7,021,491**	**3,372,835**	**3,067,203**	**6,440,038**	**-8%**	**6,206,087**	**-4%**
600 ISF-TYLER STREET COMPLEX	230,441	284,429	459,429	127,456	286,377	413,833	-10%	254,519	-38%
606 ISF-STP JUSTICE CENTER COMPLEX	3,278,568	3,558,959	3,601,363	1,846,120	1,439,001	3,285,120	-9%	2,981,556	-9%
611 ISF-WELLNESS CENTER BUILDING	20,918	28,359	28,359	10,038	9,840	19,878	-30%	22,087	11%
612 ISF-SAFE HAVEN COMPLEX	938,406	534,789	804,855	440,095	364,760	804,855	0%	950,460	18%
613 ISF-FAIRGROUNDS BUILDING	33,941	37,322	37,322	12,639	22,198	34,836	-7%	36,680	5%
650 ISF-KOOP DRIVE ADMIN COMPLEX	886,207	1,034,204	1,031,679	486,333	472,447	958,780	-7%	1,063,223	11%
651 ISF-ADMIN & JC COMPLEX EAST	491,071	612,766	612,766	243,242	296,267	539,509	-12%	478,409	-11%
664 ISF-EMERG OPERATIONS CENTER	357,701	445,718	445,718	206,912	176,314	383,226	-14%	419,153	9%
ENTERPRISE FUNDS	**18,659,190**	**22,561,165**	**34,252,580**	**8,548,117**	**24,874,408**	**33,422,525**	**-2%**	**29,075,126**	**-13%**
502 UTILITY OPERATIONS	15,362,906	19,026,425	30,641,910	7,061,630	22,970,593	30,032,223	-2%	25,411,420	-15%
507 DEVELOPMENT	3,296,285	3,534,740	3,610,670	1,486,488	1,903,815	3,390,302	-6%	3,663,707	8%
TOTAL EXPENDITURES BY FUNDING SOURCE BEFORE OTHER FINANCING USES	**139,131,255**	**146,072,226**	**163,775,414**	**56,398,951**	**101,781,245**	**158,180,195**	**-3%**	**155,558,812**	**-2%**

OPERATING BUDGET SUMMARY	PRIOR YEAR 2025	CURRENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
EXPENDITURES BY FUNDING SOURCE AFTER OTHER FINANCING USES									
000 GENERAL FUND	**25,459,090**	**21,975,893**	**22,356,547**	**10,764,971**	**11,274,220**	**22,039,191**	**-1%**	**17,185,423**	**-22%**
SPECIAL REVENUE FUNDS	**86,810,022**	**87,941,337**	**101,380,386**	**30,936,392**	**66,969,827**	**97,906,219**	**-3%**	**96,446,056**	**-1%**
100 PUBLIC WORKS	51,496,630	56,828,651	59,815,437	22,798,757	34,313,763	57,112,520	-5%	60,723,120	6%
101 DRAINAGE MAINTENANCE	1,711,596	906,427	7,918,780	3,082,365	4,769,829	7,852,194	-1%	1,387,480	-82%
102 ENVIRONMENTAL SERVICES	1,853,025	2,286,751	2,793,069	890,338	1,769,170	2,659,508	-5%	3,165,044	19%
107 JUDICIAL COURTS	844,598	851,765	851,785	908	850,877	851,785	0%	890,697	5%
111 PUBLIC HEALTH	2,077,288	-	-	-	-	-	0%	-	0%
112 ANIMAL SERVICES	3,195,504	3,516,656	3,658,459	1,634,111	1,965,950	3,600,061	-2%	3,701,221	3%
121 CULTURE, RECREATION TOURISM	1,031,843	1,331,561	2,312,122	525,563	1,268,678	1,794,240	-22%	1,155,708	-36%
122 ECONOMIC DEVELOPMENT	150,887	185,482	188,209	79,106	105,342	184,448	-2%	513,508	178%
123 ECONOMIC DEVELOPMENT DISTRICTS	2,794,621	306	315	165	150	315	0%	278	-12%
126 ST TAMMANY PARISH CORONER	269,612	241,090	841,127	497,502	331,639	829,141	-1%	3,022,162	264%
128 ST TAMMANY PARISH LIBRARY	13,383,913	13,334,613	13,334,613	424,222	13,065,392	13,489,613	1%	13,503,595	0%
129 COAST/STARC	5,195,161	5,348,416	5,348,416	164,696	5,189,620	5,354,316	0%	5,356,855	0%
134 CRIMINAL COURT	1,178,971	1,182,884	1,764,969	140,009	1,644,960	1,784,969	1%	1,213,296	-32%
135 22ND JDC COMMISSIONER	99,494	96,554	161,581	74,106	84,858	158,963	-2%	101,168	-36%
136 JURY SERVICE	197,008	254,717	254,786	89,286	165,500	254,786	0%	324,855	28%
137 LAW ENFORCEMENT WITNESS	1,328	35,627	617,061	371	616,690	617,061	0%	45,499	-93%
190 LIGHTING DISTRICTS	1,328,544	1,539,837	1,519,657	534,887	827,411	1,362,298	-10%	1,341,570	-2%
DEBT SERVICE FUNDS	**10,414,535**	**8,795,784**	**8,795,784**	**6,678,945**	**2,867,163**	**9,546,108**	**9%**	**8,948,393**	**-6%**
300 DEBT-SALES TAX DISTRICT 3	6,658,055	6,626,665	6,626,665	6,155,327	471,338	6,626,665	0%	6,595,624	0%
303 DEBT-GOMESA	2,571,406	2,169,119	2,169,119	523,618	2,395,825	2,919,443	35%	2,352,769	-19%
326 DEBT-ST TAMMANY PARISH CORONER	747,544	-	-	-	-	-	0%	-	0%
328 DEBT-ST TAMMANY PARISH LIBRARY	437,529	-	-	-	-	-	0%	-	0%
INTERNAL SERVICE FUNDS	**13,224,576**	**12,876,243**	**13,435,814**	**4,701,862**	**8,187,038**	**12,888,900**	**-4%**	**12,548,339**	**-3%**
600 ISF-TYLER STREET COMPLEX	603,215	572,217	748,721	192,194	559,914	752,109	0%	513,301	-32%
606 ISF-STP JUSTICE CENTER COMPLEX	5,743,278	5,990,535	6,043,218	2,199,713	3,527,262	5,726,975	-5%	5,461,842	-5%
611 ISF-WELLNESS CENTER BUILDING	78,800	100,779	101,514	32,499	60,534	93,032	-8%	408,782	339%
612 ISF-SAFE HAVEN COMPLEX	2,084,155	1,494,204	1,770,900	613,711	1,132,511	1,746,222	-1%	2,016,148	15%
613 ISF-FAIRGROUNDS BUILDING	77,571	146,753	148,036	91,382	54,169	145,551	-2%	93,478	-36%
650 ISF-KOOP DRIVE ADMIN COMPLEX	2,875,751	2,295,265	2,341,331	820,661	1,453,221	2,273,882	-3%	2,182,853	-4%
651 ISF-ADMIN & JC COMPLEX EAST	1,009,834	1,220,725	1,223,696	374,481	778,680	1,153,161	-6%	956,152	-17%
664 ISF-EMERG OPERATIONS CENTER	751,972	1,055,766	1,058,399	377,221	620,748	997,969	-6%	915,784	-8%
ENTERPRISE FUNDS	**25,944,540**	**29,307,509**	**49,151,231**	**12,799,685**	**35,815,271**	**48,614,956**	**-1%**	**36,271,460**	**-25%**
502 UTILITY OPERATIONS	20,986,880	24,086,673	43,833,633	10,496,566	33,177,333	43,673,899	0%	31,128,167	-29%
507 DEVELOPMENT	4,957,660	5,220,835	5,317,598	2,303,118	2,637,938	4,941,056	-7%	5,143,293	4%
TOTAL EXPENDITURES BY FUNDING SOURCE AFTER OTHER FINANCING USES	**161,852,763**	**160,896,766**	**195,119,762**	**65,881,855**	**125,113,519**	**190,995,374**	**-2%**	**171,399,672**	**-10%**

OPERATING BUDGET SUMMARY	PRIOR YEAR 2025	CURRENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
SUMMARY OF EXPENDITURES - BY CHARACTERS									
PERSONNEL SERVICES									
SALARIES	31,965,038	33,813,255	34,886,699	14,423,800	20,286,856	34,710,657	-1%	35,647,809	3%
BENEFITS	10,919,606	11,957,562	12,599,653	5,380,366	7,195,095	12,575,461	0%	13,640,986	8%
PURCHASED PROFESSIONAL SERVICES									
OFFICIAL/ADMINISTRATIVE SERVICES	1,006,784	836,595	1,846,792	233,402	871,018	1,104,420	-40%	1,160,150	5%
OTHER PROFESSIONAL SERVICES	924,175	1,302,847	4,059,917	443,798	3,304,646	3,748,444	-8%	3,940,691	5%
TECHNICAL SERVICES	809,677	1,762,500	1,662,900	318,192	1,201,514	1,519,706	-9%	1,685,250	11%
PURCHASED PROPERTY SERVICES									
UTILITY SERVICES	5,674,109	5,792,334	6,162,198	2,399,026	3,483,788	5,882,814	-5%	5,915,063	1%
CLEANING SERVICES	1,120,176	1,242,316	1,528,535	702,029	764,639	1,466,668	-4%	1,451,291	-1%
REPAIRS AND MAINTENANCE SERVICES	10,382,117	12,085,428	15,195,196	5,063,439	6,741,669	11,805,108	-22%	14,159,010	20%
RENTALS	168,199	354,249	366,305	72,485	139,468	211,953	-42%	373,520	76%
OTHER PURCHASED SERVICES									
INSURANCE OTHER THAN EMPLOYEE BENEFITS	2,414,870	2,921,083	2,569,805	2,297,830	6,362	2,304,192	-10%	2,853,671	24%
COMMUNICATIONS	635,918	795,945	768,603	340,105	326,619	666,724	-13%	693,136	4%
ADVERTISING	98,149	167,052	167,052	40,094	112,358	152,452	-9%	177,400	16%
PRINTING AND BINDING	92,914	141,465	138,122	41,132	81,902	123,034	-11%	136,463	11%
SECURITY SERVICES	1,376,433	1,413,203	1,369,784	700,756	636,515	1,337,271	-2%	838,853	-37%
TRAVEL, TRAINING, AND RELATED COSTS	378,392	590,908	544,343	141,562	303,443	445,004	-18%	544,502	22%
OTHER PURCHASED SERVICES	463,181	543,514	781,096	239,627	479,376	719,004	-8%	666,321	-7%
PASS THROUGH FUNDS TO OTHERS	47,900,319	45,766,425	43,191,314	10,452,477	33,304,721	43,757,198	1%	41,680,874	-5%
JUDICIAL EXPENDITURES	534,610	1,290,494	1,240,868	225,610	494,436	720,046	-42%	933,400	30%
SUPPLIES									
GENERAL SUPPLIES	3,727,626	3,727,544	3,774,053	1,361,872	2,362,710	3,724,582	-1%	3,972,188	7%
MAINTENANCE	3,197,727	3,414,717	3,606,446	1,614,792	1,917,049	3,531,841	-2%	3,782,784	7%
GASOLINE	1,221,840	1,636,615	1,610,532	730,211	920,138	1,650,348	2%	1,821,270	10%
BOOKS AND PERIODICALS	169,460	163,555	78,863	43,346	37,315	80,661	2%	285,239	254%
COMPUTER RELATED	2,286,245	2,950,885	2,864,993	1,281,023	867,988	2,149,011	-25%	2,617,956	22%
PROPERTY									
INFRASTRUCTURE	31,800	-	10,392,889	36,378	10,356,511	10,392,889	0%	4,650,000	-55%
CAPITAL ASSETS	2,839,708	3,341,500	4,325,772	864,232	3,451,540	4,315,772	0%	4,100,000	-5%
SBITAS	464,344	900,000	900,000	645,560	254,440	900,000	0%	900,000	0%
OTHER EXPENDITURES									
REIMBURSEMENT-EXPENDITURES	(3,807,775)	(4,777,362)	(4,795,184)	(1,480,790)	(2,751,124)	(4,231,914)	-12%	(5,378,517)	27%
MISCELLANEOUS	385,754	28,450	28,720	(2,326)	30,776	28,450	-1%	35,300	24%
DEBT RELATED	11,748,297	11,909,146	11,909,146	7,788,925	4,599,476	12,388,401	4%	12,274,201	-1%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	**139,131,255**	**146,072,226**	**163,775,414**	**56,398,951**	**101,781,245**	**158,180,195**	**-3%**	**155,558,812**	**-2%**
OTHER FINANCING USES, NON-CASH AND INTERFUND									
DEPRECIATION	7,448,421	6,813,303	6,813,303	-	7,391,429	7,391,429	8%	7,366,387	0%
INTERFUND CHARGES	(527,209)	(543,847)	(549,081)	(279,640)	506,816	227,176	-141%	(221,186)	-197%
FACILITY O&M CHARGES	7,679,755	7,093,084	7,043,084	3,538,742	3,504,342	7,043,084	0%	6,966,904	-1%
TRANSFERS OUT	8,120,541	1,462,000	18,037,041	6,223,802	11,929,687	18,153,490	1%	1,728,755	-90%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	**161,852,763**	**160,896,766**	**195,119,762**	**65,881,855**	**125,113,519**	**190,995,374**	**-2%**	**171,399,672**	**-10%**
NET CHANGE	**21,424,465**	**(25,981,321)**	**(59,373,245)**	**(13,371,341)**	**(30,045,677)**	**(43,417,018)**	**-27%**	**(40,325,199)**	**-7%**

ST. TAMMANY PARISH GOVERNMENT - 2027 PROPOSED REVENUE BUDGET, INCLUDING CAPITAL PROJECT FUNDS, BY FUND AND FUNDING SOURCE

		FUNDING SOURCE	TAXES								
FUND	FUND NAME	PROPERTY TAXES	TAXES - TRANSFERS TO CAPITAL	SALES TAXES	TAXES - TRANSFERS TO CAPITAL	OTHER TAXES, PENALTIES, INTEREST	LICENSES & PERMITS	INTER GOVERNMENTAL REVENUES	CHARGES FOR SERVICES	FINES AND FORFEITURES
000	GENERAL FUND	7,820,000	-	20,000	-	2,140,500	4,958,240	200,000	6,000	135,000
100	PUBLIC WORKS	-	-	96,015,000	(56,760,452)	438,800	25,000	1,757,000	600	-
101	DRAINAGE MAINTENANCE	1,736,000	(1,700,000)	-	-	6,000	-	27,000	-	-
102	ENVIRONMENTAL SERVICES	-	-	-	-	-	3,163,300	-	-	500
107	JUDICIAL COURTS	-	-	-	-	-	-	-	850,000	-
112	ANIMAL SERVICES	3,104,000	-	-	-	11,000	210,000	50,000	75,000	1,000
121	HWY 21 ECONOMIC DEVELOPMENT	-	-	1,456,000	-	3,500	-	-	-	-
122	CULTURE, RECREATION, TOURISM	-	-	300,000	-	-	-	-	-	-
123-2040	ROOMS TO GO ECON DEV DISTRICT	-	-	200	-	-	-	-	-	-
126	ST TAMMANY PARISH CORONER	-	-	-	-	-	-	-	-	-
128	ST TAMMANY PARISH LIBRARY	13,670,000	-	-	-	55,000	-	240,000	-	-
129	COAST/STARC	5,424,000	-	-	-	22,000	-	92,000	-	-
134	CRIMINAL COURT	-	-	-	-	-	-	10,000	175,000	1,015,000
135	22ND JDC COMMISSIONER	-	-	-	-	-	-	-	110,000	-
136	JURY SERVICE	-	-	-	-	-	-	-	250,000	-
137	LAW ENFORCEMENT WITNESS	-	-	-	-	-	-	-	33,000	-
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	156,000	-	-	-	-	-	1,600	-	-
190-4627	STP LIGHTING DISTRICT NO 7	-	-	-	-	-	-	-	-	-
190-4629	ROAD LIGHTING DISTRICT NO 9	-	-	-	-	-	-	-	-	-
190-4630	ROAD LIGHTING DISTRICT NO 10	2,465	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
300	DEBT-SALES TAX DISTRICT 3	-	-	-	-	-	-	-	-	-
303	DEBT-GOMESA	-	-	-	-	-	-	1,770,000	-	-
502	UTILITY OPERATIONS	-	-	-	-	-	-	-	22,784,900	-
507	DEVELOPMENT	-	-	-	-	-	3,766,300	-	650,750	162,000
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	**31,912,465**	**(1,700,000)**	**97,791,200**	**(56,760,452)**	**2,676,800**	**12,122,840**	**4,147,600**	**24,935,250**	**1,313,500**
	CAPITAL PROJECT FUNDS	-	1,700,000	-	56,760,452	-	-	-	-	-
	Total	**31,912,465**	**-**	**97,791,200**	**-**	**2,676,800**	**12,122,840**	**4,147,600**	**24,935,250**	**1,313,500**

ST. TAMMANY PARISH GOVERNMENT - 2027 PROPOSED 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	550,000	16,300	300	(977,155)	14,869,185	-	900,000	330,000	16,099,185
100	PUBLIC WORKS	5,032,650	147,126	-	(1,102,620)	38,888,406	-	-	-	38,888,406
101	DRAINAGE MAINTENANCE	250,000	-	-	(57,140)	261,860	-	-	-	261,860
102	ENVIRONMENTAL SERVICES	140,000	-	-	-	3,303,800	-	-	-	3,303,800
107	JUDICIAL COURTS	8,000	-	-	(42,500)	815,500	-	-	-	815,500
112	ANIMAL SERVICES	90,000	-	65,000	(108,735)	3,497,265	-	-	-	3,497,265
121	HWY 21 ECONOMIC DEVELOPMENT	86,388	106,620	10,000	(16,800)	1,645,708	-	-	-	1,645,708
122	CULTURE, RECREATION, TOURISM	45,000	11,230	-	-	356,230	-	-	-	356,230
123-2040	ROOMS TO GO ECON DEV DISTRICT	1,800	-	-	-	2,000	-	-	-	2,000
126	ST TAMMANY PARISH CORONER	100,000	-	-	-	100,000	-	-	-	100,000
128	ST TAMMANY PARISH LIBRARY	-	-	-	(461,405)	13,503,595	-	-	-	13,503,595
129	COAST/STARC	-	-	-	(181,145)	5,356,855	-	-	-	5,356,855
134	CRIMINAL COURT	5,000	-	-	-	1,205,000	-	-	10,055	1,215,055
135	22ND JDC COMMISSIONER	1,200	-	-	-	111,200	-	-	-	111,200
136	JURY SERVICE	5,500	-	-	-	255,500	-	-	-	255,500
137	LAW ENFORCEMENT WITNESS	12,500	-	-	-	45,500	-	-	-	45,500
190-4621	STP LIGHTING DISTRICT NO 1	13,500	-	-	-	13,500	-	-	-	13,500
190-4624	STP LIGHTING DISTRICT NO 4	-	-	-	-	-	-	-	-	-
190-4625	ROAD LIGHTING DISTRICT NO 5	1,200	-	-	-	1,200	-	-	-	1,200
190-4626	STP LIGHTING DISTRICT NO 6	4,000	-	-	(5,310)	156,290	-	-	-	156,290
190-4627	STP LIGHTING DISTRICT NO 7	16,000	-	-	-	16,000	-	-	-	16,000
190-4629	ROAD LIGHTING DISTRICT NO 9	-	-	-	-	-	-	-	-	-
190-4630	ROAD LIGHTING DISTRICT NO 10	3	-	-	(232)	2,236	-	-	-	2,236
190-4631	ROAD LIGHTING DISTRICT NO 11	550	-	-	-	550	-	-	-	550
190-4634	ROAD LIGHTING DISTRICT NO 14	750	-	-	-	750	-	-	-	750
190-4635	ROAD LIGHTING DISTRICT NO 15	175	-	-	-	175	-	-	-	175
190-4636	ROAD LIGHTING DISTRICT NO 16	-	-	-	-	-	-	-	-	-
300	DEBT-SALES TAX DISTRICT 3	150,000	-	-	-	6,814,698	-	-	-	6,814,698
303	DEBT-GOMESA	575,000	-	-	-	2,345,000	-	-	-	2,345,000
502	UTILITY OPERATIONS	606,335	33,133	75,500	-	23,499,868	-	-	-	23,499,868
507	DEVELOPMENT	50,000	-	-	(2,500)	4,626,550	-	-	-	4,626,550
600	ISF-TYLER STREET COMPLEX	34,000	150	-	-	34,150	370,870	-	-	405,020
606	ISF-STP JUSTICE CENTER COMPLEX	24,000	2,400	-	-	26,400	3,658,708	-	-	3,685,108
611	ISF-WELLNESS CENTER BUILDING	7,500	77,211	-	-	84,711	-	-	-	84,711
612	ISF-SAFE HAVEN COMPLEX	2,000	330,794	-	-	332,794	754,514	-	320,000	1,407,308
613	ISF-FAIRGROUNDS BUILDING	1,000	10	-	-	1,010	67,247	-	-	68,257
650	ISF-KOOP DRIVE ADMIN COMPLEX	100,577	47,840	-	-	148,417	1,690,128	-	-	1,838,545
651	ISF-ADMIN & JC COMPLEX EAST	79,958	85,653	-	-	165,611	-	-	-	165,611
664	ISF-EMERG OPERATIONS CENTER	60,000	-	-	-	60,000	425,437	-	-	485,437
	Total	**8,054,586**	**858,467**	**150,800**	**(2,955,542)**	**122,547,514**	**6,966,904**	**900,000**	**660,055**	**131,074,473**
	CAPITAL PROJECT FUNDS	-	-	-	-	58,460,452	-	-	1,398,700	59,859,152
	Total	**8,054,586**	**858,467**	**150,800**	**(2,955,542)**	**181,007,966**	**6,966,904**	**900,000**	**2,058,755**	**190,933,625**

ST. TAMMANY PARISH GOVERNMENT - 2027 PROPOSED EXPENDITURE BUDGET AFTER OTHER FINANCING USES BY FUND AND AGENCY

		AGENCY	PARISH OPERATIONS									
FUND	FUND NAME	PARISH OPERATIONS	BUILDING FUNDS	LIGHTING DISTRICTS	ECONOMIC DEVELOPMENT DISTRICTS	DEVELOPMENT	UTILITY OPERATIONS	STATE MANDATED AGENCIES	CUSTODIAL FUNDS	OUTSIDE AGENCIES	DEBT FUNDS	TOTAL
000	GENERAL FUND	3,498,175	-	-	-	-	-	13,687,248	-	-	-	17,185,423
100	PUBLIC WORKS	60,723,120	-	-	-	-	-	-	-	-	-	60,723,120
101	DRAINAGE MAINTENANCE	1,387,480	-	-	-	-	-	-	-	-	-	1,387,480
102	ENVIRONMENTAL SERVICES	3,165,044	-	-	-	-	-	-	-	-	-	3,165,044
107	JUDICIAL COURTS	-	-	-	-	-	-	890,697	-	-	-	890,697
112	ANIMAL SERVICES	3,701,221	-	-	-	-	-	-	-	-	-	3,701,221
121	HWY 21 ECONOMIC DEVELOPMENT	1,155,708	-	-	-	-	-	-	-	-	-	1,155,708
122	CULTURE, RECREATION, TOURISM	513,508	-	-	-	-	-	-	-	-	-	513,508
123-2040	ROOMS TO GO ECON DEV DISTRICT	-	-	-	278	-	-	-	-	-	-	278
126	ST TAMMANY PARISH CORONER	-	-	-	-	-	-	-	-	3,022,162	-	3,022,162
128	ST TAMMANY PARISH LIBRARY	-	-	-	-	-	-	-	-	13,503,595	-	13,503,595
129	COAST/STARC	-	-	-	-	-	-	-	-	5,356,855	-	5,356,855
134	CRIMINAL COURT	-	-	-	-	-	-	-	1,213,296	-	-	1,213,296
135	22ND JDC COMMISSIONER	-	-	-	-	-	-	-	101,168	-	-	101,168
136	JURY SERVICE	-	-	-	-	-	-	-	324,855	-	-	324,855
137	LAW ENFORCEMENT WITNESS	-	-	-	-	-	-	-	45,499	-	-	45,499
190-4621	STP LIGHTING DISTRICT NO 1	-	-	297,485	-	-	-	-	-	-	-	297,485
190-4624	STP LIGHTING DISTRICT NO 4	-	-	81,430	-	-	-	-	-	-	-	81,430
190-4625	ROAD LIGHTING DISTRICT NO 5	-	-	11,546	-	-	-	-	-	-	-	11,546
190-4626	STP LIGHTING DISTRICT NO 6	-	-	269,279	-	-	-	-	-	-	-	269,279
190-4627	STP LIGHTING DISTRICT NO 7	-	-	635,693	-	-	-	-	-	-	-	635,693
190-4629	ROAD LIGHTING DISTRICT NO 9	-	-	11,130	-	-	-	-	-	-	-	11,130
190-4630	ROAD LIGHTING DISTRICT NO 10	-	-	2,205	-	-	-	-	-	-	-	2,205
190-4631	ROAD LIGHTING DISTRICT NO 11	-	-	8,116	-	-	-	-	-	-	-	8,116
190-4634	ROAD LIGHTING DISTRICT NO 14	-	-	17,258	-	-	-	-	-	-	-	17,258
190-4635	ROAD LIGHTING DISTRICT NO 15	-	-	4,508	-	-	-	-	-	-	-	4,508
190-4636	ROAD LIGHTING DISTRICT NO 16	-	-	2,920	-	-	-	-	-	-	-	2,920
300	DEBT-SALES TAX DISTRICT 3	-	-	-	-	-	-	-	-	-	6,595,624	6,595,624
303	DEBT-GOMESA	-	-	-	-	-	-	-	-	-	2,352,769	2,352,769
502	UTILITY OPERATIONS	-	-	-	-	-	31,128,167	-	-	-	-	31,128,167
507	DEVELOPMENT	-	-	-	-	5,143,293	-	-	-	-	-	5,143,293
600	ISF-TYLER STREET COMPLEX	-	513,301	-	-	-	-	-	-	-	-	513,301
606	ISF-STP JUSTICE CENTER COMPLEX	-	5,461,842	-	-	-	-	-	-	-	-	5,461,842
611	ISF-WELLNESS CENTER BUILDING	-	408,782	-	-	-	-	-	-	-	-	408,782
612	ISF-SAFE HAVEN COMPLEX	-	2,016,148	-	-	-	-	-	-	-	-	2,016,148
613	ISF-FAIRGROUNDS BUILDING	-	93,478	-	-	-	-	-	-	-	-	93,478
650	ISF-KOOP DRIVE ADMIN COMPLEX	-	2,182,853	-	-	-	-	-	-	-	-	2,182,853
651	ISF-ADMIN & JC COMPLEX EAST	-	956,152	-	-	-	-	-	-	-	-	956,152
664	ISF-EMERG OPERATIONS CENTER	-	915,784	-	-	-	-	-	-	-	-	915,784
	Total	**74,144,256**	**12,548,339**	**1,341,570**	**278**	**5,143,293**	**31,128,167**	**14,577,945**	**1,684,818**	**21,882,612**	**8,948,393**	**171,399,672**

ST. TAMMANY PARISH GOVERNMENT - 2027 PROPOSED 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	1,862,238	8,138,729	1,754,667	477,157	6,266,696	8,085,063	-	3,510,165	-	-
100	PUBLIC WORKS	-	-	-	-	-	-	-	1,089,091	58,559,708	-
101	DRAINAGE MAINTENANCE	-	-	-	-	-	-	-	-	1,387,480	-
102	ENVIRONMENTAL SERVICES	-	-	-	-	-	-	-	-	-	3,165,044
107	JUDICIAL COURTS	-	890,697	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	3,022,162	-	-
128	ST TAMMANY PARISH LIBRARY	-	-	-	-	-	-	-	-	-	-
129	COAST/STARC	-	-	-	-	-	-	-	-	-	-
134	CRIMINAL COURT	-	1,213,296	-	-	-	-	-	-	-	-
135	22ND JDC COMMISSIONER	-	101,168	-	-	-	-	-	-	-	-
136	JURY SERVICE	-	324,855	-	-	-	-	-	-	-	-
137	LAW ENFORCEMENT WITNESS	-	35,444	-	-	-	-	-	-	-	-
190-4621	STP LIGHTING DISTRICT NO 1	-	-	-	-	-	-	-	-	297,485	-
190-4624	STP LIGHTING DISTRICT NO 4	-	-	-	-	-	-	-	-	81,430	-
190-4625	ROAD LIGHTING DISTRICT NO 5	-	-	-	-	-	-	-	-	11,546	-
190-4626	STP LIGHTING DISTRICT NO 6	-	-	-	-	-	-	-	-	269,279	-
190-4627	STP LIGHTING DISTRICT NO 7	-	-	-	-	-	-	-	-	635,693	-
190-4629	ROAD LIGHTING DISTRICT NO 9	-	-	-	-	-	-	-	-	11,130	-
190-4630	ROAD LIGHTING DISTRICT NO 10	-	-	-	-	-	-	-	-	2,205	-
190-4631	ROAD LIGHTING DISTRICT NO 11	-	-	-	-	-	-	-	-	8,116	-
190-4634	ROAD LIGHTING DISTRICT NO 14	-	-	-	-	-	-	-	-	17,258	-
190-4635	ROAD LIGHTING DISTRICT NO 15	-	-	-	-	-	-	-	-	4,508	-
190-4636	ROAD LIGHTING DISTRICT NO 16	-	-	-	-	-	-	-	-	2,920	-
300	DEBT-SALES TAX DISTRICT 3	-	-	-	-	-	-	-	-	-	-
303	DEBT-GOMESA	-	-	-	-	-	-	-	-	-	-
502	UTILITY OPERATIONS	-	-	-	-	-	-	-	-	-	28,182,003
507	DEVELOPMENT	-	-	-	-	-	1,701,111	-	3,442,182	-	-
600	ISF-TYLER STREET COMPLEX	-	-	-	-	-	-	513,301	-	-	-
606	ISF-STP JUSTICE CENTER COMPLEX	-	-	-	-	-	-	5,461,842	-	-	-
611	ISF-WELLNESS CENTER BUILDING	-	-	-	-	-	-	88,782	-	-	-
612	ISF-SAFE HAVEN COMPLEX	-	-	-	-	-	-	2,016,148	-	-	-
613	ISF-FAIRGROUNDS BUILDING	-	-	-	-	-	-	93,478	-	-	-
650	ISF-KOOP DRIVE ADMIN COMPLEX	-	-	-	-	-	-	2,182,853	-	-	-
651	ISF-ADMIN & JC COMPLEX EAST	-	-	-	-	-	-	956,152	-	-	-
664	ISF-EMERG OPERATIONS CENTER	-	-	-	-	-	-	759,584	-	-	-
	Total	**1,862,238**	**10,704,188**	**1,754,667**	**477,157**	**6,266,696**	**9,786,175**	**12,072,139**	**11,063,600**	**61,288,758**	**31,347,047**

ST. TAMMANY PARISH GOVERNMENT - 2027 PROPOSED 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	SHARED SERVICES PLAN RECOVERY	INTERFUND TRANSFERS OUT	TOTAL
000	GENERAL FUND	1,688,302	-	-	-	-	822,144	(16,219,738)	800,000	17,185,423
100	PUBLIC WORKS	-	252,308	822,013	-	-	-	-	-	60,723,120
101	DRAINAGE MAINTENANCE	-	-	-	-	-	-	-	-	1,387,480
102	ENVIRONMENTAL SERVICES	-	-	-	-	-	-	-	-	3,165,044
107	JUDICIAL COURTS	-	-	-	-	-	-	-	-	890,697
112	ANIMAL SERVICES	3,701,221	-	-	-	-	-	-	-	3,701,221
121	HWY 21 ECONOMIC DEVELOPMENT	-	638,120	-	158,875	358,713	-	-	-	1,155,708
122	CULTURE, RECREATION, TOURISM	-	513,508	-	-	-	-	-	-	513,508
123-2040	ROOMS TO GO ECON DEV DISTRICT	-	-	-	278	-	-	-	-	278
126	ST TAMMANY PARISH CORONER	-	-	-	-	-	-	-	-	3,022,162
128	ST TAMMANY PARISH LIBRARY	-	13,503,595	-	-	-	-	-	-	13,503,595
129	COAST/STARC	5,356,855	-	-	-	-	-	-	-	5,356,855
134	CRIMINAL COURT	-	-	-	-	-	-	-	-	1,213,296
135	22ND JDC COMMISSIONER	-	-	-	-	-	-	-	-	101,168
136	JURY SERVICE	-	-	-	-	-	-	-	-	324,855
137	LAW ENFORCEMENT WITNESS	-	-	-	-	-	-	-	10,055	45,499
190-4621	STP LIGHTING DISTRICT NO 1	-	-	-	-	-	-	-	-	297,485
190-4624	STP LIGHTING DISTRICT NO 4	-	-	-	-	-	-	-	-	81,430
190-4625	ROAD LIGHTING DISTRICT NO 5	-	-	-	-	-	-	-	-	11,546
190-4626	STP LIGHTING DISTRICT NO 6	-	-	-	-	-	-	-	-	269,279
190-4627	STP LIGHTING DISTRICT NO 7	-	-	-	-	-	-	-	-	635,693
190-4629	ROAD LIGHTING DISTRICT NO 9	-	-	-	-	-	-	-	-	11,130
190-4630	ROAD LIGHTING DISTRICT NO 10	-	-	-	-	-	-	-	-	2,205
190-4631	ROAD LIGHTING DISTRICT NO 11	-	-	-	-	-	-	-	-	8,116
190-4634	ROAD LIGHTING DISTRICT NO 14	-	-	-	-	-	-	-	-	17,258
190-4635	ROAD LIGHTING DISTRICT NO 15	-	-	-	-	-	-	-	-	4,508
190-4636	ROAD LIGHTING DISTRICT NO 16	-	-	-	-	-	-	-	-	2,920
300	DEBT-SALES TAX DISTRICT 3	-	-	-	-	-	6,595,624	-	-	6,595,624
303	DEBT-GOMESA	-	-	-	-	-	1,910,269	-	442,500	2,352,769
502	UTILITY OPERATIONS	-	-	-	-	-	2,946,164	-	-	31,128,167
507	DEVELOPMENT	-	-	-	-	-	-	-	-	5,143,293
600	ISF-TYLER STREET COMPLEX	-	-	-	-	-	-	-	-	513,301
606	ISF-STP JUSTICE CENTER COMPLEX	-	-	-	-	-	-	-	-	5,461,842
611	ISF-WELLNESS CENTER BUILDING	-	-	-	-	-	-	-	320,000	408,782
612	ISF-SAFE HAVEN COMPLEX	-	-	-	-	-	-	-	-	2,016,148
613	ISF-FAIRGROUNDS BUILDING	-	-	-	-	-	-	-	-	93,478
650	ISF-KOOP DRIVE ADMIN COMPLEX	-	-	-	-	-	-	-	-	2,182,853
651	ISF-ADMIN & JC COMPLEX EAST	-	-	-	-	-	-	-	-	956,152
664	ISF-EMERG OPERATIONS CENTER	-	-	-	-	-	-	-	156,200	915,784
	Total	**10,746,378**	**14,907,531**	**822,013**	**159,153**	**358,713**	**12,274,201**	**(16,219,738)**	**1,728,755**	**171,399,672**

ST. TAMMANY PARISH GOVERNMENT - 2027 PROPOSED EXPENDITURE BUDGET INCLUDING CAPITAL PROJECT FUNDS, AFTER OTHER FINANCING USES BY FUND AND CHARACTER

	CHARACTER	PERSONNEL SERVICES		PURCHASED PROFESSIONAL SERVICES			PURCHASED PROPERTY SERVICES				OTHER PURCHASED SERVICES		
FUND	FUND NAME	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
000	GENERAL FUND	11,337,976	3,452,792	347,310	2,761,781	60,000	21,055	237,000	970,987	180,890	528,871	556,687	125,650
100	PUBLIC WORKS	13,752,282	5,786,604	81,840	529,910	788,000	120,882	50,445	8,049,540	59,610	827,884	97,815	2,900
101	DRAINAGE MAINTENANCE	-	-	65,000	100,000	40,000	58,000	-	255,000	40,000	2,716	-	-
102	ENVIRONMENTAL SERVICES	974,836	489,497	550,000	9,500	385,000	-	-	18,500	7,000	28,025	-	700
107	JUDICIAL COURTS	670,000	220,000	-	-	-	-	-	-	-	-	-	-
112	ANIMAL SERVICES	1,514,006	613,556	5,000	247,500	-	100,000	19,200	152,440	12,000	63,471	6,734	-
121	HWY 21 ECONOMIC DEVELOPMENT	-	-	-	-	250,000	74,150	6,190	78,773	2,960	103,645	-	-
122	CULTURE, RECREATION, TOURISM	66,561	55,784	-	-	10,000	17,100	6,300	146,000	4,000	13,856	-	2,000
123-2040	ROOMS TO GO ECON DEV DISTRICT	-	-	-	-	-	-	-	-	-	-	-	-
126	ST TAMMANY PARISH CORONER	-	-	-	-	-	-	-	-	-	-	-	-
128	ST TAMMANY PARISH LIBRARY	-	-	-	-	-	-	-	-	-	-	-	-
129	COAST/STARC	-	-	-	-	-	-	-	-	-	-	-	-
134	CRIMINAL COURT	97,840	26,956	-	20,000	10,500	-	22,000	-	-	-	-	-
135	22ND JDC COMMISSIONER	71,235	19,967	-	-	-	-	-	-	-	616	-	-
136	JURY SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
137	LAW ENFORCEMENT WITNESS	-	-	-	-	-	-	-	-	-	-	-	-
190-4621	STP LIGHTING DISTRICT NO 1	-	-	-	45,000	-	172,000	-	80,000	-	485	-	-
190-4624	STP LIGHTING DISTRICT NO 4	-	-	-	-	-	71,529	-	-	-	101	-	-
190-4625	ROAD LIGHTING DISTRICT NO 5	-	-	-	-	-	11,520	-	-	-	26	-	-
190-4626	STP LIGHTING DISTRICT NO 6	-	-	-	45,000	-	138,000	-	80,000	-	279	-	-
190-4627	STP LIGHTING DISTRICT NO 7	-	-	-	45,000	-	330,000	-	250,000	-	693	-	-
190-4629	ROAD LIGHTING DISTRICT NO 9	-	-	-	-	-	8,712	-	-	-	18	-	-
190-4630	ROAD LIGHTING DISTRICT NO 10	-	-	-	-	-	2,200	-	-	-	5	-	-
190-4631	ROAD LIGHTING DISTRICT NO 11	-	-	-	-	-	7,200	-	-	-	16	-	-
190-4634	ROAD LIGHTING DISTRICT NO 14	-	-	-	-	-	17,220	-	-	-	38	-	-
190-4635	ROAD LIGHTING DISTRICT NO 15	-	-	-	-	-	3,600	-	-	-	8	-	-
190-4636	ROAD LIGHTING DISTRICT NO 16	-	-	-	-	-	2,020	-	-	-	-	-	-
300	DEBT-SALES TAX DISTRICT 3	-	-	-	-	-	-	-	-	-	-	-	-
303	DEBT-GOMESA	-	-	-	-	-	-	-	-	-	-	-	-
502	UTILITY OPERATIONS	4,785,955	2,072,686	100,000	129,000	130,000	2,388,000	863,600	2,653,500	40,000	195,295	31,900	2,250
507	DEVELOPMENT	2,330,928	870,130	11,000	8,000	-	-	-	42,000	24,810	51,344	-	43,900
600	ISF-TYLER STREET COMPLEX	-	-	-	-	-	83,800	29,576	76,652	1,000	50,391	-	-
606	ISF-STP JUSTICE CENTER COMPLEX	-	-	-	-	-	1,117,475	73,482	510,235	250	507,979	-	-
611	ISF-WELLNESS CENTER BUILDING	-	-	-	-	-	-	-	8,410	-	10,677	-	-
612	ISF-SAFE HAVEN COMPLEX	-	-	-	-	-	516,950	3,900	251,696	-	165,029	-	-
613	ISF-FAIRGROUNDS BUILDING	-	-	-	-	-	12,550	12,321	6,927	-	82	-	-
650	ISF-KOOP DRIVE ADMIN COMPLEX	46,191	33,014	-	-	2,750	311,200	101,030	272,543	1,000	158,151	-	-
651	ISF-ADMIN & JC COMPLEX EAST	-	-	-	-	-	146,600	17,200	118,031	-	80,186	-	-
664	ISF-EMERG OPERATIONS CENTER	-	-	-	-	9,000	183,300	9,047	137,776	-	63,784	-	-
	Sub-Total	**35,647,809**	**13,640,986**	**1,160,150**	**3,940,691**	**1,685,250**	**5,915,063**	**1,451,291**	**14,159,010**	**373,520**	**2,853,671**	**693,136**	**177,400**
	CAPITAL PROJECT FUNDS	-	-	-	-	-	-	-	-	-	-	-	-
	Total	**35,647,809**	**13,640,986**	**1,160,150**	**3,940,691**	**1,685,250**	**5,915,063**	**1,451,291**	**14,159,010**	**373,520**	**2,853,671**	**693,136**	**177,400**

ST. TAMMANY PARISH GOVERNMENT - 2027 PROPOSED EXPENDITURE BUDGET INCLUDING CAPITAL PROJECT FUNDS, AFTER OTHER FINANCING USES BY FUND AND CHARACTER

		CHARACTER	OTHER PURCHASED SERVICES						SUPPLIES				
FUND	FUND NAME		PRINTING AND BINDING	SECURITY SERVICES	TRAVEL, TRAINING, AND RELATED COSTS	OTHER PURCHASED SERVICES	PASS THROUGH FUNDS TO OTHERS	JUDICIAL EXPENDITURES	GENERAL SUPPLIES	MAINTENANCE	GASOLINE	BOOKS AND PERIODICALS	COMPUTER RELATED
000	GENERAL FUND		46,043	14,400	226,072	121,454	4,014,707	169,900	465,696	24,834	60,020	268,089	2,130,845
100	PUBLIC WORKS		20,020	3,000	160,820	277,528	15,386,700	-	2,058,347	1,212,850	1,189,750	9,100	251,511
101	DRAINAGE MAINTENANCE		-	-	-	1,200	-	-	10,000	30,000	15,000	-	-
102	ENVIRONMENTAL SERVICES		4,200	2,500	11,820	5,500	-	-	19,840	-	31,000	1,800	16,480
107	JUDICIAL COURTS		-	-	-	-	-	-	-	-	-	-	-
112	ANIMAL SERVICES		17,000	-	24,150	13,500	-	-	373,000	17,500	43,000	-	20,220
121	HWY 21 ECONOMIC DEVELOPMENT		-	8,200	5,000	20,504	-	-	6,516	27,400	300	-	-
122	CULTURE, RECREATION, TOURISM		200	-	-	1,250	-	-	28,650	58,500	1,000	-	-
123-2040	ROOMS TO GO ECON DEV DISTRICT		-	-	-	-	-	-	-	-	-	-	-
126	ST TAMMANY PARISH CORONER		-	-	-	-	3,017,625	-	-	-	-	-	-
128	ST TAMMANY PARISH LIBRARY		-	-	-	-	13,434,767	-	-	-	-	-	-
129	COAST/STARC		-	-	-	-	5,354,075	-	-	-	-	-	-
134	CRIMINAL COURT		-	-	20,000	-	473,000	408,500	-	-	-	-	134,500
135	22ND JDC COMMISSIONER		-	-	5,000	-	-	-	-	-	-	-	-
136	JURY SERVICE		-	-	-	-	-	320,000	-	-	-	-	-
137	LAW ENFORCEMENT WITNESS		-	-	-	-	-	35,000	-	-	-	-	-
190-4621	STP LIGHTING DISTRICT NO 1		-	-	-	-	-	-	-	-	-	-	-
190-4624	STP LIGHTING DISTRICT NO 4		-	-	-	9,800	-	-	-	-	-	-	-
190-4625	ROAD LIGHTING DISTRICT NO 5		-	-	-	-	-	-	-	-	-	-	-
190-4626	STP LIGHTING DISTRICT NO 6		-	-	-	6,000	-	-	-	-	-	-	-
190-4627	STP LIGHTING DISTRICT NO 7		-	-	-	10,000	-	-	-	-	-	-	-
190-4629	ROAD LIGHTING DISTRICT NO 9		-	-	-	2,400	-	-	-	-	-	-	-
190-4630	ROAD LIGHTING DISTRICT NO 10		-	-	-	-	-	-	-	-	-	-	-
190-4631	ROAD LIGHTING DISTRICT NO 11		-	-	-	900	-	-	-	-	-	-	-
190-4634	ROAD LIGHTING DISTRICT NO 14		-	-	-	-	-	-	-	-	-	-	-
190-4635	ROAD LIGHTING DISTRICT NO 15		-	-	-	900	-	-	-	-	-	-	-
190-4636	ROAD LIGHTING DISTRICT NO 16		-	-	-	900	-	-	-	-	-	-	-
300	DEBT-SALES TAX DISTRICT 3		-	-	-	-	-	-	-	-	-	-	-
303	DEBT-GOMESA		-	-	-	-	-	-	-	-	-	-	-
502	UTILITY OPERATIONS		36,000	5,000	59,670	75,000	-	-	880,500	2,326,000	410,000	1,500	54,400
507	DEVELOPMENT		13,000	9,600	30,170	115,600	-	-	55,075	-	54,200	3,950	-
600	ISF-TYLER STREET COMPLEX		-	-	-	-	-	-	3,600	6,500	1,000	-	2,000
606	ISF-STP JUSTICE CENTER COMPLEX		-	697,647	-	300	-	-	36,688	31,500	4,000	-	2,000
611	ISF-WELLNESS CENTER BUILDING		-	-	-	-	-	-	-	3,000	-	-	-
612	ISF-SAFE HAVEN COMPLEX		-	-	-	385	-	-	-	7,500	5,000	-	-
613	ISF-FAIRGROUNDS BUILDING		-	-	-	300	-	-	1,000	3,500	-	-	-
650	ISF-KOOP DRIVE ADMIN COMPLEX		-	44,506	1,800	2,300	-	-	23,438	23,500	3,000	800	2,000
651	ISF-ADMIN & JC COMPLEX EAST		-	54,000	-	300	-	-	7,892	2,200	-	-	2,000
664	ISF-EMERG OPERATIONS CENTER		-	-	-	300	-	-	1,946	8,000	4,000	-	2,000
	Sub-Total		**136,463**	**838,853**	**544,502**	**666,321**	**41,680,874**	**933,400**	**3,972,188**	**3,782,784**	**1,821,270**	**285,239**	**2,617,956**
	CAPITAL PROJECT FUNDS		-	-	-	-	-	-	-	-	-	-	-
	Total		**136,463**	**838,853**	**544,502**	**666,321**	**41,680,874**	**933,400**	**3,972,188**	**3,782,784**	**1,821,270**	**285,239**	**2,617,956**

ST. TAMMANY PARISH GOVERNMENT - 2027 PROPOSED 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		-	115,000	(4,528,517)	-	822,144	25,431,687	-	(14,478,052)	5,431,788	800,000	17,185,423
100	PUBLIC WORKS		-	3,261,000	(850,000)	-	-	53,128,339	-	6,521,109	1,073,672	-	60,723,120
101	DRAINAGE MAINTENANCE		-	-	-	-	-	616,916	-	770,564	-	-	1,387,480
102	ENVIRONMENTAL SERVICES		-	98,000	-	-	-	2,654,197	-	402,034	108,813	-	3,165,044
107	JUDICIAL COURTS		-	-	-	-	-	890,000	-	697	-	-	890,697
112	ANIMAL SERVICES		-	-	-	300	-	3,242,577	-	458,644	-	-	3,701,221
121	HWY 21 ECONOMIC DEVELOPMENT		-	-	-	-	-	583,638	-	572,070	-	-	1,155,708
122	CULTURE, RECREATION, TOURISM		-	-	-	-	-	411,200	-	102,308	-	-	513,508
123-2040	ROOMS TO GO ECON DEV DISTRICT		-	-	-	-	-	-	-	278	-	-	278
126	ST TAMMANY PARISH CORONER		-	-	-	-	-	3,017,625	-	4,537	-	-	3,022,162
128	ST TAMMANY PARISH LIBRARY		-	-	-	-	-	13,434,767	-	68,828	-	-	13,503,595
129	COAST/STARC		-	-	-	-	-	5,354,075	-	2,780	-	-	5,356,855
134	CRIMINAL COURT		-	-	-	-	-	1,213,296	-	-	-	-	1,213,296
135	22ND JDC COMMISSIONER		-	-	-	-	-	96,818	-	4,350	-	-	101,168
136	JURY SERVICE		-	-	-	-	-	320,000	-	4,855	-	-	324,855
137	LAW ENFORCEMENT WITNESS		-	-	-	-	-	35,000	-	444	-	10,055	45,499
190-4621	STP LIGHTING DISTRICT NO 1		-	-	-	-	-	297,485	-	-	-	-	297,485
190-4624	STP LIGHTING DISTRICT NO 4		-	-	-	-	-	81,430	-	-	-	-	81,430
190-4625	ROAD LIGHTING DISTRICT NO 5		-	-	-	-	-	11,546	-	-	-	-	11,546
190-4626	STP LIGHTING DISTRICT NO 6		-	-	-	-	-	269,279	-	-	-	-	269,279
190-4627	STP LIGHTING DISTRICT NO 7		-	-	-	-	-	635,693	-	-	-	-	635,693
190-4629	ROAD LIGHTING DISTRICT NO 9		-	-	-	-	-	11,130	-	-	-	-	11,130
190-4630	ROAD LIGHTING DISTRICT NO 10		-	-	-	-	-	2,205	-	-	-	-	2,205
190-4631	ROAD LIGHTING DISTRICT NO 11		-	-	-	-	-	8,116	-	-	-	-	8,116
190-4634	ROAD LIGHTING DISTRICT NO 14		-	-	-	-	-	17,258	-	-	-	-	17,258
190-4635	ROAD LIGHTING DISTRICT NO 15		-	-	-	-	-	4,508	-	-	-	-	4,508
190-4636	ROAD LIGHTING DISTRICT NO 16		-	-	-	-	-	2,920	-	-	-	-	2,920
300	DEBT-SALES TAX DISTRICT 3		-	-	-	-	6,595,624	6,595,624	-	-	-	-	6,595,624
303	DEBT-GOMESA		-	-	-	-	1,910,269	1,910,269	-	-	-	442,500	2,352,769
502	UTILITY OPERATIONS		4,650,000	540,000	-	35,000	2,946,164	25,411,420	3,778,727	1,797,375	140,646	-	31,128,167
507	DEVELOPMENT		-	-	-	-	-	3,663,707	92,086	1,175,515	211,985	-	5,143,293
600	ISF-TYLER STREET COMPLEX		-	-	-	-	-	254,519	162,301	96,481	-	-	513,301
606	ISF-STP JUSTICE CENTER COMPLEX		-	-	-	-	-	2,981,556	1,744,952	735,334	-	-	5,461,842
611	ISF-WELLNESS CENTER BUILDING		-	-	-	-	-	22,087	28,979	37,716	-	320,000	408,782
612	ISF-SAFE HAVEN COMPLEX		-	-	-	-	-	950,460	657,969	407,719	-	-	2,016,148
613	ISF-FAIRGROUNDS BUILDING		-	-	-	-	-	36,680	14,502	42,296	-	-	93,478
650	ISF-KOOP DRIVE ADMIN COMPLEX		-	36,000	-	-	-	1,063,223	444,963	674,666	-	-	2,182,853
651	ISF-ADMIN & JC COMPLEX EAST		-	50,000	-	-	-	478,409	245,147	232,596	-	-	956,152
664	ISF-EMERG OPERATIONS CENTER		-	-	-	-	-	419,153	196,761	143,670	-	156,200	915,784
	Sub-Total		**4,650,000**	**4,100,000**	**(5,378,517)**	**35,300**	**12,274,201**	**155,558,812**	**7,366,387**	**(221,186)**	**6,966,904**	**1,728,755**	**171,399,672**
	CAPITAL PROJECT FUNDS		61,210,452	388,600	-	-	-	61,599,052	-	221,186	-	330,000	62,150,238
	Total		**65,860,452**	**4,488,600**	**(5,378,517)**	**35,300**	**12,274,201**	**217,157,864**	**7,366,387**	**(0)**	**6,966,904**	**2,058,755**	**233,549,910**

EXPENDITURES BY DEPARTMENT BEFORE OTHER FINANCING USES	PRIOR YEAR 2025	CURENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
Parish Operations	**86,747,696**	**96,384,627**	**113,207,940**	**44,126,516**	**63,508,253**	**107,634,769**	**-5%**	**107,674,068**	**0%**
Administrative Departments	**15,178,370**	**16,857,217**	**17,198,793**	**8,133,121**	**8,083,091**	**16,216,212**	**-6%**	**17,019,937**	**5%**
Parish President	681,403	693,015	699,555	318,787	377,612	696,399	0%	780,751	12%
Parish Council	1,425,561	1,647,541	1,831,075	767,720	1,025,538	1,793,258	-2%	1,712,339	-5%
Chief Administrative Office	801,436	819,790	829,270	351,628	470,839	822,467	-1%	828,707	1%
Facilities Management	1,660,589	1,889,972	1,931,463	782,376	1,148,734	1,931,110	0%	1,990,740	3%
Finance	1,385,412	1,500,877	1,532,828	674,289	844,563	1,518,852	-1%	1,512,462	0%
Grants	277,181	389,082	358,089	78,807	261,712	340,518	-5%	320,452	-6%
Human Resources	607,495	660,698	671,498	286,681	384,175	670,856	0%	683,287	2%
Procurement	594,077	670,904	683,984	311,140	371,983	683,123	0%	671,517	-2%
Public Information Office	606,724	597,894	617,502	273,080	343,408	616,489	0%	611,100	-1%
Technology	5,213,372	5,855,625	5,911,709	3,232,779	2,020,884	5,253,663	-11%	5,874,229	12%
District Attorney - Civil Division	1,925,119	2,131,821	2,131,821	1,055,834	833,644	1,889,478	-11%	2,034,355	8%
Operating Departments	**71,569,325**	**79,527,409**	**96,009,148**	**35,993,394**	**55,425,162**	**91,418,557**	**-5%**	**90,654,131**	**-1%**
Animal Services	2,772,580	3,022,186	3,159,650	1,382,524	1,718,728	3,101,252	-2%	3,242,577	5%
Culture, Recreation and Tourism	310,576	343,516	348,952	147,664	201,275	348,939	0%	681,671	95%
Economic Development	66,557	77,431	77,431	2,778	59,211	61,988	-20%	78,354	26%
Engineering	2,998,847	3,265,188	3,540,760	1,293,586	2,117,987	3,411,572	-4%	3,962,244	16%
Environmental Services	1,417,203	1,822,576	2,323,751	654,057	1,537,423	2,191,479	-6%	2,654,197	21%
Facilities	6,692,345	7,052,510	7,631,365	3,531,727	3,464,552	6,996,279	-8%	6,720,702	-4%
Health and Human Services	305,316	293,342	294,613	117,149	169,838	286,987	-3%	247,792	-14%
Homeland Security and Emergency Ops	514,928	698,582	709,991	282,772	368,792	651,564	-8%	685,895	5%
Permits and Inspections	1,642,304	1,813,279	1,850,798	726,774	974,407	1,701,181	-8%	1,911,800	12%
Planning and Development	4,788,242	4,406,872	4,910,995	1,654,972	3,352,023	5,006,994	2%	4,479,911	-11%
Public Works	33,957,258	37,311,152	40,118,289	18,988,413	18,268,063	37,256,476	-7%	40,203,028	8%
Technology	362,672	394,351	400,642	149,351	222,272	371,622	-7%	374,539	1%
Utilities	17,353,934	19,026,425	30,641,910	7,061,630	22,970,593	30,032,223	-2%	25,411,420	-15%
General Expenditures	467,869	-	-	-	-	-	0%	-	0%
Enterprise Accounting (Full Accrual)	(2,081,308)	-	-	-	-	-	0%	-	0%
State Mandated Agencies and Other	**52,383,559**	**49,687,599**	**50,567,474**	**12,272,435**	**38,272,992**	**50,545,427**	**0%**	**47,884,744**	**-5%**
St Tammany Parish Jail	6,482,289	6,077,404	6,086,554	2,549,961	3,410,116	5,960,078	-2%	3,490,064	-41%
St Tammany Parish Sheriff	-	10,525	140,525	1,200	130,000	131,200	-7%	10,000	-92%
22nd Judicial District Court	3,935,542	3,266,282	4,005,945	1,682,258	2,340,063	4,022,320	0%	2,573,256	-36%
Public Defender's Office	-	-	-	-	-	-	0%	-	0%
Assessor's Office	8,560	4,160	4,160	140,637	(136,568)	4,069	-2%	3,180	-22%
Clerk of Court	331,880	597,640	597,640	223,492	373,706	597,198	0%	667,640	12%
District Attorney - Criminal	6,994,197	5,116,226	5,116,226	2,223,774	2,891,998	5,115,772	0%	3,251,884	-36%
Elections	-	-	-	-	-	-	0%	-	0%
LSU Co-op Extension Services	30,582	30,517	30,517	15,331	15,259	30,589	0%	-	-100%
Registrar of Voters	287,038	300,920	300,920	110,858	185,562	296,420	-1%	300,921	2%
State Environmental Health	5,528	4,942	6,524	3,101	2,134	5,235	-20%	-	-100%
LA Department of Veterans Affairs	82,448	72,672	72,672	-	72,672	72,672	0%	72,672	0%
Ward Courts	294,007	327,272	327,272	126,639	155,801	282,440	-14%	321,961	14%
Pass Through STD#3-Municipalities	14,025,967	15,085,000	15,085,000	4,556,951	10,528,049	15,085,000	0%	15,386,700	2%
St Tammany Parish Coroner	985,684	238,375	238,375	113,525	112,864	226,389	-5%	3,017,625	1233%
St Tammany Parish Library	13,734,483	13,217,732	13,217,329	365,373	13,006,957	13,372,329	1%	13,434,767	0%
COAST/STARC	5,185,357	5,337,932	5,337,814	159,334	5,184,380	5,343,714	0%	5,354,075	0%
Total Expenditures Before Other Financing Uses	**139,131,255**	**146,072,226**	**163,775,414**	**56,398,951**	**101,781,245**	**158,180,195**	**-3%**	**155,558,812**	**-2%**

EXPENDITURES BY DEPARTMENT AFTER OTHER FINANCING USES	PRIOR YEAR 2025	CURENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
Parish Operations	**102,287,521**	**105,549,495**	**137,751,295**	**50,441,812**	**83,207,740**	**133,649,552**	**-3%**	**118,590,202**	**-11%**
Administrative Departments	**1,261,832**	**1,647,549**	**1,829,351**	**423,245**	**1,282,607**	**1,705,852**	**-7%**	**1,875,757**	**10%**
Parish President	809,854	828,887	835,427	386,725	445,546	832,271	0%	851,028	2%
Parish Council	1,611,082	1,838,826	2,022,360	863,360	1,121,183	1,984,543	-2%	1,862,238	-6%
Chief Administrative Office	868,580	886,905	896,385	385,186	504,396	889,582	-1%	903,639	2%
Facilities Management	1,803,004	2,038,307	2,079,798	856,542	1,222,903	2,079,445	0%	2,152,794	4%
Finance	1,469,059	1,564,413	1,596,364	706,059	876,329	1,582,388	-1%	1,583,398	0%
Grants	324,713	436,592	405,599	102,561	285,468	388,028	-4%	373,496	-4%
Human Resources	656,993	710,174	720,974	311,419	408,913	720,332	0%	738,526	3%
Procurement	638,742	715,549	728,629	333,460	394,308	727,768	0%	721,362	-1%
Public Information Office	643,381	634,535	654,143	291,398	361,731	653,130	0%	652,009	0%
Technology	5,282,828	5,947,466	6,003,550	3,278,697	2,066,807	5,345,504	-11%	6,048,496	13%
District Attorney - Civil Division	2,005,499	2,295,898	2,295,898	1,192,542	861,610	2,054,152	-11%	2,208,511	8%
Interfund Charges-Cost Allocation Recovery	(14,851,904)	(16,250,001)	(16,409,775)	(8,284,704)	(7,266,586)	(15,551,290)	-5%	(16,219,738)	4%
Operating Departments	**101,025,689**	**103,901,945**	**135,921,945**	**50,018,566**	**81,925,133**	**131,943,700**	**-3%**	**116,714,444**	**-12%**
Animal Services	3,194,534	3,516,656	3,658,459	1,634,111	1,965,950	3,600,061	-2%	3,701,221	3%
Culture, Recreation and Tourism	380,064	415,223	421,666	184,521	237,132	421,653	0%	791,093	88%
Economic Development	2,997,492	400,538	823,307	141,358	666,507	807,864	-2%	159,153	-80%
Engineering	3,108,809	3,375,101	3,650,673	1,348,546	2,172,940	3,521,485	-4%	4,084,960	16%
Environmental Services	1,815,521	2,249,946	2,754,675	871,307	1,751,097	2,622,403	-5%	3,129,530	19%
Facilities	14,069,486	13,889,659	14,551,690	5,118,028	8,833,115	13,951,144	-4%	13,635,615	-2%
Health and Human Services	1,939,971	982,175	987,682	455,524	524,532	980,056	-1%	1,526,627	56%
Homeland Security and Emergency Ops	741,955	1,275,008	1,286,417	570,988	657,002	1,227,990	-5%	1,089,091	-11%
Permits and Inspections	2,434,630	2,473,004	2,513,505	1,032,516	1,331,372	2,363,888	-6%	2,739,369	16%
Planning and Development	6,185,045	5,850,598	6,361,353	2,189,532	4,387,821	6,577,352	3%	5,835,639	-11%
Public Works	40,733,061	44,630,368	47,500,716	22,711,162	21,927,741	44,638,903	-6%	47,773,781	7%
Technology	369,366	401,042	407,333	152,699	225,615	378,313	-7%	382,009	1%
Utilities	22,977,908	24,086,673	43,833,633	10,496,566	33,177,333	43,673,899	0%	31,128,167	-29%
General Expenditures/Transfers Out	2,159,154	355,954	7,170,835	3,111,710	4,066,978	7,178,688	0%	738,189	-90%
Enterprise Accounting (Full Accrual)	(2,081,308)	-	-	-	-	-	0%	-	0%
State Mandated Agencies and Other	**59,565,241**	**55,347,272**	**57,368,467**	**15,440,043**	**41,905,779**	**57,345,822**	**0%**	**52,809,470**	**-8%**
St Tammany Parish Jail	8,228,874	6,223,072	6,234,634	2,625,207	3,482,950	6,108,158	-2%	3,510,165	-43%
St Tammany Parish Sheriff	445,538	472,462	597,257	232,291	355,641	587,932	-2%	419,525	-29%
22nd Judicial District Court	5,814,134	5,204,838	6,509,656	2,654,148	3,871,884	6,526,032	0%	4,378,120	-33%
Public Defender's Office	83,432	89,344	88,286	44,676	43,610	88,286	0%	68,684	-22%
Assessor's Office	335,350	335,295	333,641	306,835	26,715	333,550	0%	306,332	-8%
Clerk of Court	1,732,764	2,019,162	2,005,968	935,303	1,070,223	2,005,526	0%	1,942,108	-3%
District Attorney - Criminal	7,810,527	5,870,058	5,864,526	2,547,446	3,316,029	5,863,475	0%	3,890,524	-34%
Elections	8,913	9,275	9,275	4,632	4,643	9,275	0%	9,829	6%
LSU Co-op Extension Services	85,556	79,910	79,964	40,069	39,968	80,036	0%	56,334	-30%
Registrar of Voters	462,961	509,899	509,284	215,955	288,829	504,784	-1%	467,328	-7%
State Environmental Health	37,504	36,805	38,393	19,031	18,073	37,104	-3%	35,514	-4%
LA Department of Veterans Affairs	143,970	135,633	135,686	31,535	104,151	135,686	0%	105,341	-22%
Ward Courts	318,164	352,399	352,739	139,543	168,364	307,907	-13%	350,355	14%
Pass Through STD#3-Municipalities	14,025,967	15,085,000	15,085,000	4,556,951	10,528,049	15,085,000	0%	15,386,700	2%
St Tammany Parish Coroner	1,017,156	241,090	841,127	497,502	331,639	829,141	-1%	3,022,162	264%
St Tammany Parish Library	13,819,271	13,334,613	13,334,613	424,222	13,065,392	13,489,613	1%	13,503,595	0%
COAST/STARC	5,195,161	5,348,416	5,348,416	164,696	5,189,620	5,354,316	0%	5,356,855	0%
Total Expenditures After Other Financing Uses	**161,852,763**	**160,896,766**	**195,119,762**	**65,881,855**	**125,113,519**	**190,995,374**	**-2%**	**171,399,672**	**-10%**

ST. TAMMANY PARISH GOVERNMENT - 2027 PROPOSED 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	-	-	851,028	-	-	-	-	-	-	-
120	Parish Council	1,862,238	-	-	-	-	-	-	-	-	-
140	Chief Administrative Office	-	-	903,639	-	-	-	-	-	-	-
260	Finance	-	-	-	-	1,583,398	-	-	-	-	-
280	Grants	-	-	-	-	373,496	-	-	-	-	-
340	Human Resources	-	-	-	-	738,526	-	-	-	-	-
420	Procurement	-	-	-	-	721,362	-	-	-	-	-
440	Public Information Office	-	-	-	-	-	652,009	-	-	-	-
480	Technology	-	-	-	-	-	5,156,352	-	-	382,009	-
Operating Departments											
160	Animal Services	-	-	-	-	-	-	-	-	-	-
180	Culture, Recreation and Tourism	-	-	-	-	-	-	-	-	-	-
200	Economic Development	-	-	-	-	-	-	-	-	-	-
210	Engineering	-	-	-	-	-	121,755	-	-	3,963,205	-
220	Environmental Services	-	-	-	-	-	-	-	-	-	3,129,530
240	Facilities	-	-	-	9,829	-	2,268,514	12,072,139	-	-	-
300	Health and Human Services	-	-	-	-	-	-	-	-	-	-
320	Homeland Security and Emergency Ops	-	-	-	-	-	-	-	1,089,091	-	-
360	Permits and Inspections	-	-	-	-	-	-	-	2,465,432	273,937	-
400	Planning and Development	-	-	-	-	-	1,579,356	-	976,750	104,750	-
460	Public Works	-	-	-	-	-	-	-	-	41,178,157	-
490	Utilities	-	-	-	-	-	-	-	-	-	28,182,003
000	General Expenditures/Transfers Out	-	-	-	-	-	8,189	-	-	-	-
State Mandated Agencies and Other											
620	St Tammany Parish Sheriff/Jail	-	-	-	-	419,525	-	-	3,510,165	-	-
700	22nd Judicial District Court	-	4,368,065	-	-	-	-	-	-	-	-
710	Public Defender's Office	-	68,684	-	-	-	-	-	-	-	-
720	Assessor's Office	-	-	-	-	306,332	-	-	-	-	-
740	Clerk of Court	-	1,942,108	-	-	-	-	-	-	-	-
760	District Attorney	-	3,974,977	-	-	2,124,058	-	-	-	-	-
780	LSU Co-op Extension Services	-	-	-	-	-	-	-	-	-	-
800	Registrar of Voters	-	-	-	467,328	-	-	-	-	-	-
820	State Environmental Health	-	-	-	-	-	-	-	-	-	35,514
840	LA Department of Veterans Affairs	-	-	-	-	-	-	-	-	-	-
860	Ward Courts	-	350,355	-	-	-	-	-	-	-	-
	Pass Through STD#3-Municipalities	-	-	-	-	-	-	-	-	15,386,700	-
600	St Tammany Parish Coroner	-	-	-	-	-	-	-	3,022,162	-	-
640	St Tammany Parish Library	-	-	-	-	-	-	-	-	-	-
660	COAST/STARC	-	-	-	-	-	-	-	-	-	-
	Total	**1,862,238**	**10,704,188**	**1,754,667**	**477,157**	**6,266,696**	**9,786,175**	**12,072,139**	**11,063,600**	**61,288,758**	**31,347,047**

ST. TAMMANY PARISH GOVERNMENT - 2027 PROPOSED EXPENDITURE BUDGET AFTER OTHER FINANCING USES BY DEPARTMENT AND FUNCTION

DEPT#	DEPARTMENT	FUNCTION: HEALTH AND WELFARE	CULTURE-RECREATION	CONSERVATION	ECONOMIC DEVELOPMENT & ASSISTANCE	TRANSPORTATION	DEBT SERVICE	SHARED SERVICES PLAN RECOVERY	INTERFUND TRANSFERS OUT	TOTAL
Administrative Departments										
100	Parish President	-	-	-	-	-	-	(850,172)	-	856
120	Parish Council	-	-	-	-	-	-	(1,856,241)	-	5,997
140	Chief Administrative Office	-	-	-	-	-	-	(902,217)	-	1,422
260	Finance	-	-	-	-	-	-	(1,308,518)	-	274,880
280	Grants	-	-	-	-	-	-	68,302	-	441,798
340	Human Resources	-	-	-	-	-	-	(734,123)	-	4,403
420	Procurement	-	-	-	-	-	-	(717,637)	-	3,725
440	Public Information Office	-	-	-	-	-	-	(506,263)	-	145,746
480	Technology	-	-	-	-	-	822,144	(5,140,747)	70,000	1,289,758
Operating Departments										
160	Animal Services	3,701,221	-	-	-	-	-	-	-	3,701,221
180	Culture, Recreation and Tourism	-	791,093	-	-	-	-	-	-	791,093
200	Economic Development	-	-	-	159,153	-	-	-	-	159,153
210	Engineering	-	-	-	-	-	-	-	-	4,084,960
220	Environmental Services	-	-	-	-	-	-	-	-	3,129,530
240	Facilities	-	612,843	-	-	358,713	-	(2,152,795)	476,200	13,645,443
300	Health and Human Services	1,526,627	-	-	-	-	-	-	-	1,526,627
320	Homeland Security and Emergency Ops	-	-	-	-	-	-	-	-	1,089,091
360	Permits and Inspections	-	-	-	-	-	-	-	-	2,739,369
400	Planning and Development	-	-	822,013	-	-	1,910,269	-	442,500	5,835,639
460	Public Works	-	-	-	-	-	6,595,624	-	-	47,773,781
490	Utilities	-	-	-	-	-	2,946,164	-	-	31,128,167
000	General Expenditures/Transfers Out	-	-	-	-	-	-	-	730,000	738,189
State Mandated Agencies and Other										
620	St Tammany Parish Sheriff/Jail	-	-	-	-	-	-	-	-	3,929,690
700	22nd Judicial District Court	-	-	-	-	-	-	-	10,055	4,378,120
710	Public Defender's Office	-	-	-	-	-	-	-	-	68,684
720	Assessor's Office	-	-	-	-	-	-	-	-	306,332
740	Clerk of Court	-	-	-	-	-	-	-	-	1,942,108
760	District Attorney	-	-	-	-	-	-	(2,119,327)	-	3,979,708
780	LSU Co-op Extension Services	56,334	-	-	-	-	-	-	-	56,334
800	Registrar of Voters	-	-	-	-	-	-	-	-	467,328
820	State Environmental Health	-	-	-	-	-	-	-	-	35,514
840	LA Department of Veterans Affairs	105,341	-	-	-	-	-	-	-	105,341
860	Ward Courts	-	-	-	-	-	-	-	-	350,355
	Pass Through STD#3-Municipalities	-	-	-	-	-	-	-	-	15,386,700
600	St Tammany Parish Coroner	-	-	-	-	-	-	-	-	3,022,162
640	St Tammany Parish Library	-	13,503,595	-	-	-	-	-	-	13,503,595
660	COAST/STARC	5,356,855	-	-	-	-	-	-	-	5,356,855
	Total	**10,746,378**	**14,907,531**	**822,013**	**159,153**	**358,713**	**12,274,201**	**(16,219,738)**	**1,728,755**	**171,399,672**

ST. TAMMANY PARISH GOVERNMENT - 2027 PROPOSED EXPENDITURE BUDGET AFTER OTHER FINANCING USES BY FUND/DEPT; SERVICE DEPT ALLOCATED TO FUNDING SOURCES

	FUND	000	100	101	102	107	112	121	122	123	126	128	129
DEPT#	DEPARTMENT	GENERAL FUND	PUBLIC WORKS	DRAINAGE MAINTENANCE	ENVIRON-MENTAL SERVICES	JUDICIAL COURTS	ANIMAL SERVICES	HWY 21 ECONOMIC DEVELOP-MENT	CULTURE, REC, TOURISM	ECONOMIC DEVELOP-MENT DISTRICTS	ST TAMMANY PARISH CORONER	ST TAMMANY PARISH LIBRARY	COAST/ STARC
Administrative Departments													
100	Parish President	18,227	519,141	31,697	24,828	-	37,499	2,665	3,752	-	26	-	-
120	Parish Council	26,377	1,157,209	127,400	59,505	-	31,940	5,686	4,351	-	55	-	-
140	Chief Administrative Office	18,358	500,320	31,224	21,444	-	39,855	3,515	3,887	-	426	-	-
260	Finance	416,743	848,010	73,604	29,956	697	42,177	28,635	13,313	278	1,772	3,145	2,780
280	Grants	493,301	17,419	39,109	16,258	-	2,344	11,263	18,572	-	-	-	-
340	Human Resources	128,385	382,979	-	27,098	-	59,971	-	2,439	-	-	-	-
420	Procurement	26,928	524,436	42,944	8,813	-	22,271	10,997	9,547	-	2,171	4,342	-
440	Public Information Office	151,694	215,148	8,248	20,291	-	22,027	6,235	5,289	-	-	-	-
480	Technology	2,010,163	1,908,786	-	161,019	-	154,073	3,683	10,024	-	-	-	-
Operating Departments													
160	Animal Services	-	-	-	-	-	3,242,577	-	-	-	-	-	-
180	Culture, Recreation and Tourism	-	252,308	-	-	-	-	18,163	411,200	-	-	-	-
200	Economic Development	-	-	-	-	-	-	78,354	-	-	-	-	-
210	Engineering	-	3,963,205	-	-	-	-	-	-	-	-	-	-
220	Environmental Services	-	-	-	2,728,379	-	-	-	-	-	-	-	-
240	Facilities	122,189	163,121	-	-	-	-	979,429	26,428	-	-	-	-
300	Health and Human Services	1,032,517	-	-	-	-	-	-	-	-	-	-	-
320	Homeland Security and Emergency Ops	-	1,089,091	-	-	-	-	-	-	-	-	-	-
360	Permits and Inspections	-	-	273,937	-	-	-	-	-	-	-	-	-
400	Planning and Development	-	822,013	104,750	-	-	-	-	-	-	-	-	-
460	Public Works	-	32,184,930	616,916	-	-	-	-	-	-	-	-	-
490	Utilities	-	-	-	-	-	-	-	-	-	-	-	-
000	General Expenditures/Transfers Out	730,000	-	-	-	-	-	-	-	-	-	-	-
State Mandated Agencies and Other													
620	St Tammany Parish Sheriff/Jail	3,909,589	-	-	-	-	-	-	-	-	-	-	-
700	22nd Judicial District Court	2,515,344	-	-	-	890,000	-	-	-	-	-	-	-
710	Public Defender's Office	68,684	-	-	-	-	-	-	-	-	-	-	-
720	Assessor's Office	153,445	-	-	-	-	-	-	-	-	-	-	-
740	Clerk of Court	1,366,117	-	-	-	-	-	-	-	-	-	-	-
760	District Attorney	3,151,443	788,304	37,651	32,822	-	46,487	7,083	4,706	-	87	61,341	-
780	LSU Co-op Extension Services	45,422	-	-	-	-	-	-	-	-	-	-	-
800	Registrar of Voters	384,040	-	-	-	-	-	-	-	-	-	-	-
820	State Environmental Health	-	-	-	34,631	-	-	-	-	-	-	-	-
840	LA Department of Veterans Affairs	94,498	-	-	-	-	-	-	-	-	-	-	-
860	Ward Courts	321,961	-	-	-	-	-	-	-	-	-	-	-
	Pass Through STD#3-Municipalities	-	15,386,700	-	-	-	-	-	-	-	-	-	-
600	St Tammany Parish Coroner	-	-	-	-	-	-	-	-	-	3,017,625	-	-
640	St Tammany Parish Library	-	-	-	-	-	-	-	-	-	-	13,434,767	-
660	COAST/STARC	-	-	-	-	-	-	-	-	-	-	-	5,354,075
	Total	**17,185,423**	**60,723,120**	**1,387,480**	**3,165,044**	**890,697**	**3,701,221**	**1,155,708**	**513,508**	**278**	**3,022,162**	**13,503,595**	**5,356,855**

ST. TAMMANY PARISH GOVERNMENT - 2027 PROPOSED EXPENDITURE BUDGET AFTER OTHER FINANCING USES BY FUND/DEPT; SERVICE DEPT ALLOCATED TO FUNDING SOURCES

	FUND	134	135	136	137	190	3XX	502	507	6XX	NET			
DEPT#	DEPARTMENT	CRIMINAL COURT	22ND JDC COMMIS-SIONER	JURY SERVICE	LAW ENFORCE-MENT WITNESS	LIGHTING DISTRICTS	DEBT FUNDS	UTILITY OPERATIONS	DEVELOPMENT	BUILDING FUNDS	SHARED SERVICES CHARGES IN/OUT	SUB-TOTAL	CAPITAL PROJECT FUNDS	TOTAL
Administrative Departments														
100	Parish President	-	-	-	-	-	-	145,004	50,610	28,152	(32,369)	829,232	21,796	851,028
120	Parish Council	-	-	-	-	-	-	177,016	296,853	58,256	(128,925)	1,815,723	46,515	1,862,238
140	Chief Administrative Office	-	-	-	-	-	-	136,404	45,176	30,475	32,279	863,363	40,276	903,639
260	Finance	-	1,368	4,855	444	-	-	265,834	77,558	78,888	(396,082)	1,493,975	89,423	1,583,398
280	Grants	-	-	-	-	-	-	92,053	1,173	5,940	(332,763)	364,669	8,827	373,496
340	Human Resources	-	2,982	-	-	-	-	119,317	81,400	1,117	(67,162)	738,526	-	738,526
420	Procurement	-	-	-	-	-	-	99,079	16,320	45,940	(93,816)	719,972	1,390	721,362
440	Public Information Office	-	-	-	-	-	-	89,881	27,942	26,408	78,542	651,705	304	652,009
480	Technology	-	-	-	-	-	-	440,739	557,729	375,833	808,456	6,430,505	-	6,430,505
Operating Departments														
160	Animal Services	-	-	-	-	-	-	-	-	-		3,242,577	-	3,242,577
180	Culture, Recreation and Tourism	-	-	-	-	-	-	-	-	-		681,671	-	681,671
200	Economic Development	-	-	-	-	-	-	-	-	-		78,354	-	78,354
210	Engineering	-	-	-	-	-	-	-	121,755	-		4,084,960	-	4,084,960
220	Environmental Services	-	-	-	-	-	-	-	-	-		2,728,379	-	2,728,379
240	Facilities	-	-	-	-	-	-	10,798	-	11,829,469	(286,164)	12,845,270	-	12,845,270
300	Health and Human Services	-	-	-	-	-	-	-	-	-		1,032,517	-	1,032,517
320	Homeland Security and Emergency Ops	-	-	-	-	-	-	-	-	-		1,089,091	-	1,089,091
360	Permits and Inspections	-	-	-	-	-	-	-	1,786,183	-		2,060,120	-	2,060,120
400	Planning and Development	-	-	-	-	-	2,352,769	-	1,802,908	-		5,082,441	-	5,082,441
460	Public Works	-	-	-	-	1,341,570	6,595,624	-	-	-		40,739,040	-	40,739,040
490	Utilities	-	-	-	-	-	-	29,330,792	-	-		29,330,792	-	29,330,792
000	General Expenditures/Transfers Out	-	-	-	-	-	-	-	-	-		730,000	-	730,000
State Mandated Agencies and Other														
620	St Tammany Parish Sheriff/Jail	-	-	-	-	-	-	-	-	-		3,909,589	-	3,909,589
700	22nd Judicial District Court	490,296	96,818	-	45,055	-	-	-	-	-		4,037,513	-	4,037,513
710	Public Defender's Office	-	-	-	-	-	-	-	-	-		68,684	-	68,684
720	Assessor's Office	-	-	-	-	-	-	-	-	-		153,445	-	153,445
740	Clerk of Court	-	-	320,000	-	-	-	-	-	-		1,686,117	-	1,686,117
760	District Attorney	723,000	-	-	-	-	-	221,250	277,686	67,861	418,004	5,837,725	12,655	5,850,380
780	LSU Co-op Extension Services	-	-	-	-	-	-	-	-	-		45,422	-	45,422
800	Registrar of Voters	-	-	-	-	-	-	-	-	-		384,040	-	384,040
820	State Environmental Health	-	-	-	-	-	-	-	-	-		34,631	-	34,631
840	LA Department of Veterans Affairs	-	-	-	-	-	-	-	-	-		94,498	-	94,498
860	Ward Courts	-	-	-	-	-	-	-	-	-		321,961	-	321,961
	Pass Through STD#3-Municipalities	-	-	-	-	-	-	-	-	-		15,386,700	-	15,386,700
600	St Tammany Parish Coroner	-	-	-	-	-	-	-	-	-		3,017,625	-	3,017,625
640	St Tammany Parish Library	-	-	-	-	-	-	-	-	-		13,434,767	-	13,434,767
660	COAST/STARC	-	-	-	-	-	-	-	-	-		5,354,075	-	5,354,075
	Total	**1,213,296**	**101,168**	**324,855**	**45,499**	**1,341,570**	**8,948,393**	**31,128,167**	**5,143,293**	**12,548,339**	**-**	**171,399,672**	**221,186**	**171,620,858**

ST. TAMMANY PARISH GOVERNMENT - 2027 PROPOSED 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		
DEPT#	DEPARTMENT	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
Administrative Departments													
100	Parish President	446,587	113,973	90,000	-	-	-	-	950	2,700	4,529	-	-
120	Parish Council	929,266	301,512	110,000	100,000	-	-	-	10,000	10,502	10,695	-	80,000
140	Chief Administrative Office	644,279	147,213	-	-	-	-	-	1,000	2,600	5,120	-	-
260	Finance	1,062,275	335,646	17,310	3,500	-	-	-	970	5,196	8,613	-	-
280	Grants	340,662	120,136	-	-	-	-	-	3,000	2,800	5,494	-	300
340	Human Resources	447,165	138,668	-	34,599	-	-	-	-	4,200	3,616	-	-
420	Procurement	472,838	161,586	-	-	-	-	-	1,500	5,160	5,468	-	11,000
440	Public Information Office	419,898	129,465	10,000	-	-	-	-	6,500	-	4,267	-	4,000
480	Technology	1,375,812	392,716	130,000	-	-	-	-	290,288	-	111,980	516,195	-
Operating Departments													
160	Animal Services	1,514,006	613,556	5,000	247,500	-	100,000	19,200	152,440	12,000	63,471	6,734	-
180	Culture, Recreation and Tourism	174,950	97,960	-	-	10,000	25,100	6,300	214,680	4,000	27,341	-	3,000
200	Economic Development	-	-	-	-	-	24,750	1,040	16,000	1,960	130	-	-
210	Engineering	2,290,643	822,649	71,840	510,075	-	-	-	92,200	13,000	34,057	-	-
220	Environmental Services	974,836	489,497	550,000	9,500	385,000	-	-	18,500	7,000	28,025	-	700
240	Facilities	1,291,499	522,491	-	-	261,750	2,432,615	251,706	1,501,263	5,962	1,174,268	9,842	-
300	Health and Human Services	69,817	18,628	-	-	-	-	-	1,000	8,520	9,291	-	-
320	Homeland Security and Emergency Op	378,107	118,088	-	-	-	-	-	13,500	3,000	38,340	37,815	100
360	Permits and Inspections	1,185,097	491,121	-	-	-	-	-	31,500	6,000	24,587	-	-
400	Planning and Development	1,586,380	503,755	11,000	8,000	-	-	-	11,500	21,450	31,607	-	45,700
460	Public Works	10,284,355	4,603,071	65,000	254,835	828,000	934,883	50,445	8,540,340	80,970	748,944	60,000	-
490	Utilities	4,785,955	2,072,686	100,000	129,000	130,000	2,388,000	863,600	2,653,500	40,000	195,295	31,900	2,250
000	General Expenditures/Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-
State Mandated Agencies and Other													
620	St Tammany Parish Sheriff/Jail	-	-	-	2,416,182	-	-	231,000	571,179	3,000	152,443	-	-
700	22nd Judicial District Court	4,496,531	1,388,658	-	-	70,500	-	22,000	-	35,000	24,059	-	-
710	Public Defender's Office	-	-	-	-	-	-	-	-	-	-	-	-
720	Assessor's Office	-	-	-	150,000	-	-	-	-	-	-	-	-
740	Clerk of Court	9,750	766	-	-	-	-	-	-	-	2,101	-	29,000
760	District Attorney	-	-	-	77,500	-	-	6,000	1,900	95,500	115,500	22,250	750
780	LSU Co-op Extension Services	-	-	-	-	-	-	-	-	-	-	-	-
800	Registrar of Voters	187,244	31,299	-	-	-	-	-	800	3,000	3,426	8,400	600
820	State Environmental Health	-	-	-	-	-	-	-	-	-	-	-	-
840	LA Department of Veterans Affairs	-	-	-	-	-	-	-	-	-	-	-	-
860	Ward Courts	279,858	25,848	-	-	-	9,715	-	24,500	-	21,004	-	-
	Pass Through STD#3-Municipalities	-	-	-	-	-	-	-	-	-	-	-	-
600	St Tammany Parish Coroner	-	-	-	-	-	-	-	-	-	-	-	-
640	St Tammany Parish Library	-	-	-	-	-	-	-	-	-	-	-	-
660	COAST/STARC	-	-	-	-	-	-	-	-	-	-	-	-
	Total	**35,647,809**	**13,640,986**	**1,160,150**	**3,940,691**	**1,685,250**	**5,915,063**	**1,451,291**	**14,159,010**	**373,520**	**2,853,671**	**693,136**	**177,400**
	CAPITAL PROJECT FUNDS	-	-	-	-	-	-	-	-	-	-	-	-
	Total	**35,647,809**	**13,640,986**	**1,160,150**	**3,940,691**	**1,685,250**	**5,915,063**	**1,451,291**	**14,159,010**	**373,520**	**2,853,671**	**693,136**	**177,400**

ST. TAMMANY PARISH GOVERNMENT - 2027 PROPOSED EXPENDITURE BUDGET INCLUDING CAPITAL PROJECT FUNDS, AFTER OTHER FINANCING USES BY DEPARTMENT AND CHARACTER

		CHARACTER	OTHER PURCHASED SERVICES					SUPPLIES				
DEPT#	DEPARTMENT	PRINTING AND BINDING	SECURITY SERVICES	TRAVEL, TRAINING, AND RELATED COSTS	OTHER PURCHASED SERVICES	PASS THROUGH FUNDS TO OTHERS	JUDICIAL EXPENDITURES	GENERAL SUPPLIES	MAINTENANCE	GASOLINE	BOOKS AND PERIODICALS	COMPUTER RELATED
Administrative Departments												
100	Parish President	3,500	-	36,648	10,000	-	-	7,900	-	1,320	534	12,110
120	Parish Council	3,800	14,400	36,285	50,500	-	-	11,720	-	-	26,650	17,009
140	Chief Administrative Office	2,710	-	15,525	-	-	-	2,320	-	1,200	-	6,740
260	Finance	2,190	-	7,914	19,580	-	-	32,988	-	-	250	16,030
280	Grants	3,000	-	17,700	500	-	-	6,250	-	500	-	35,110
340	Human Resources	2,880	-	15,210	15,474	-	-	13,865	-	-	-	7,610
420	Procurement	685	-	1,750	-	-	-	3,675	-	500	615	6,740
440	Public Information Office	1,000	-	-	-	-	-	16,400	-	1,000	7,800	10,770
480	Technology	7,500	-	40,450	-	-	-	35,000	-	1,000	-	1,625,683
Operating Departments												
160	Animal Services	17,000	-	24,150	13,500	-	-	373,000	17,500	43,000	-	20,220
180	Culture, Recreation and Tourism	700	-	1,800	1,250	-	-	33,050	72,000	2,800	-	6,740
200	Economic Development	-	8,200	5,000	20,204	-	-	1,070	-	-	-	-
210	Engineering	9,000	-	16,290	26,250	-	-	17,490	-	22,000	-	36,750
220	Environmental Services	4,200	2,500	11,820	5,500	-	-	19,840	-	31,000	1,800	16,480
240	Facilities	1,380	796,153	5,675	4,485	-	-	93,910	126,434	42,300	800	37,910
300	Health and Human Services	3,298	-	5,668	-	125,396	-	5,674	-	500	-	-
320	Homeland Security and Emergency Of	4,180	-	5,440	-	-	-	9,004	-	3,600	-	74,721
360	Permits and Inspections	3,000	-	19,320	100,000	-	-	18,675	-	30,000	2,500	-
400	Planning and Development	12,640	9,600	27,680	220,740	-	-	38,450	-	26,800	1,450	12,890
460	Public Works	3,700	3,000	102,860	78,238	-	-	2,025,153	1,232,850	1,174,250	9,100	116,410
490	Utilities	36,000	5,000	59,670	75,000	-	-	880,500	2,326,000	410,000	1,500	54,400
000	General Expenditures/Transfers Out	-	-	-	-	-	-	-	-	-	-	-
State Mandated Agencies and Other												
620	St Tammany Parish Sheriff/Jail	-	-	-	10,100	-	-	96,000	8,000	10,000	-	2,160
700	22nd Judicial District Court	-	-	5,000	-	-	365,500	50,000	-	-	115,000	74,500
710	Public Defender's Office	-	-	-	-	-	-	-	-	-	-	-
720	Assessor's Office	-	-	-	-	-	-	-	-	-	-	-
740	Clerk of Court	-	-	575	10,000	-	364,400	18,500	-	-	-	232,548
760	District Attorney	9,500	-	69,750	5,000	4,289,639	200,000	67,950	-	19,500	117,000	188,500
780	LSU Co-op Extension Services	-	-	-	-	-	-	-	-	-	-	-
800	Registrar of Voters	4,600	-	12,322	-	-	-	93,804	-	-	240	5,925
820	State Environmental Health	-	-	-	-	-	-	-	-	-	-	-
840	LA Department of Veterans Affairs	-	-	-	-	72,672	-	-	-	-	-	-
860	Ward Courts	-	-	-	-	-	3,500	-	-	-	-	-
	Pass Through STD#3-Municipalities	-	-	-	-	15,386,700	-	-	-	-	-	-
600	St Tammany Parish Coroner	-	-	-	-	3,017,625	-	-	-	-	-	-
640	St Tammany Parish Library	-	-	-	-	13,434,767	-	-	-	-	-	-
660	COAST/STARC	-	-	-	-	5,354,075	-	-	-	-	-	-
	Total	**136,463**	**838,853**	**544,502**	**666,321**	**41,680,874**	**933,400**	**3,972,188**	**3,782,784**	**1,821,270**	**285,239**	**2,617,956**
	CAPITAL PROJECT FUNDS	-	-	-	-	-	-	-	-	-	-	-
	Total	**136,463**	**838,853**	**544,502**	**666,321**	**41,680,874**	**933,400**	**3,972,188**	**3,782,784**	**1,821,270**	**285,239**	**2,617,956**

ST. TAMMANY PARISH GOVERNMENT - 2027 PROPOSED EXPENDITURE BUDGET INCLUDING CAPITAL PROJECT FUNDS, AFTER OTHER FINANCING USES BY DEPARTMENT AND CHARACTER

	CHARACTER	PROPERTY		OTHER EXPENDITURES				OTHER FINANCING USES				
DEPT#	DEPARTMENT	INFRASTRUCTURE	CAPITAL ASSETS	REIMBURSEMENT-EXPENDITURES	MISCELLANEOUS	DEBT RELATED	SUB-TOTAL	DEPRECIATION	INTERFUND CHARGES	FACILITY O&M CHARGES	TRANSFERS OUT	TOTAL
Administrative Departments												
100	Parish President	-	50,000	-	-	-	780,751	-	(850,172)	70,277	-	856
120	Parish Council	-	-	-	-	-	1,712,339	-	(1,856,241)	149,899	-	5,997
140	Chief Administrative Office	-	-	-	-	-	828,707	-	(902,217)	74,932	-	1,422
260	Finance	-	-	-	-	-	1,512,462	-	(1,308,518)	70,936	-	274,880
280	Grants	-	-	(215,000)	-	-	320,452	-	68,302	53,044	-	441,798
340	Human Resources	-	-	-	-	-	683,287	-	(734,123)	55,239	-	4,403
420	Procurement	-	-	-	-	-	671,517	-	(717,637)	49,845	-	3,725
440	Public Information Office	-	-	-	-	-	611,100	-	(506,263)	40,909	-	145,746
480	Technology	-	-	-	-	822,144	6,248,768	-	(5,140,747)	111,737	70,000	1,289,758
Operating Departments												
160	Animal Services	-	-	-	300	-	3,242,577	-	458,644	-	-	3,701,221
180	Culture, Recreation and Tourism	-	-	-	-	-	681,671	-	109,422	-	-	791,093
200	Economic Development	-	-	-	-	-	78,354	-	80,799	-	-	159,153
210	Engineering	-	-	-	-	-	3,962,244	-	-	122,716	-	4,084,960
220	Environmental Services	-	98,000	-	-	-	2,654,197	-	401,151	74,182	-	3,129,530
240	Facilities	-	151,000	-	-	-	8,711,442	3,495,574	800,173	162,054	476,200	13,645,443
300	Health and Human Services	-	-	-	-	-	247,792	-	494,110	784,725	-	1,526,627
320	Homeland Security and Emergency Op	-	-	-	-	-	685,895	-	-	403,196	-	1,089,091
360	Permits and Inspections	-	-	-	-	-	1,911,800	54,217	679,249	94,103	-	2,739,369
400	Planning and Development	-	-	-	-	1,910,269	4,479,911	37,869	753,198	122,160	442,500	5,835,639
460	Public Works	-	3,261,000	(850,000)	-	6,595,624	40,203,028	-	7,034,741	536,012	-	47,773,781
490	Utilities	4,650,000	540,000	-	35,000	2,946,164	25,411,420	3,778,727	1,797,375	140,646	-	31,128,167
000	General Expenditures/Transfers Out	-	-	-	-	-	-	-	8,189	-	730,000	738,189
State Mandated Agencies and Other												
620	St Tammany Parish Sheriff/Jail	-	-	-	-	-	3,500,064	-	20,101	409,525	-	3,929,690
700	22nd Judicial District Court	-	-	(4,073,492)	-	-	2,573,256	-	340,607	1,454,202	10,055	4,378,120
710	Public Defender's Office	-	-	-	-	-	-	-	-	68,684	-	68,684
720	Assessor's Office	-	-	(146,820)	-	-	3,180	-	152,887	150,265	-	306,332
740	Clerk of Court	-	-	-	-	-	667,640	-	255,991	1,018,477	-	1,942,108
760	District Attorney	-	-	-	-	-	5,286,239	-	(1,870,672)	564,141	-	3,979,708
780	LSU Co-op Extension Services	-	-	-	-	-	-	-	10,912	45,422	-	56,334
800	Registrar of Voters	-	-	(50,740)	-	-	300,921	-	83,288	83,119	-	467,328
820	State Environmental Health	-	-	-	-	-	-	-	883	34,631	-	35,514
840	LA Department of Veterans Affairs	-	-	-	-	-	72,672	-	10,843	21,826	-	105,341
860	Ward Courts	-	-	(42,465)	-	-	321,961	-	28,394	-	-	350,355
	Pass Through STD#3-Municipalities	-	-	-	-	-	15,386,700	-	-	-	-	15,386,700
600	St Tammany Parish Coroner	-	-	-	-	-	3,017,625	-	4,537	-	-	3,022,162
640	St Tammany Parish Library	-	-	-	-	-	13,434,767	-	68,828	-	-	13,503,595
660	COAST/STARC	-	-	-	-	-	5,354,075	-	2,780	-	-	5,356,855
	Total	**4,650,000**	**4,100,000**	**(5,378,517)**	**35,300**	**12,274,201**	**155,558,812**	**7,366,387**	**(221,186)**	**6,966,904**	**1,728,755**	**171,399,672**
	CAPITAL PROJECT FUNDS	61,210,452	388,600	-	-	-	61,599,052	-	221,186	-	330,000	62,150,238
	Total	**65,860,452**	**4,488,600**	**(5,378,517)**	**35,300**	**12,274,201**	**217,157,864**	**7,366,387**	**-**	**6,966,904**	**2,058,755**	**233,549,910**

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 2025	CURRENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
TAXES									
GENERAL PROPERTY TAXES	7,818,288	7,786,900	7,786,900	171,860	7,648,140	7,820,000	0%	7,820,000	0%
GENERAL SALES AND USE TAXES	10,479	-	-	1,278	1,122	2,400	0%	-	-100%
SELECTIVE SALES AND USE TAXES	42,985	15,000	15,000	11,910	8,090	20,000	33%	20,000	0%
GROSS RECEIPTS BUSINESS TAXES	2,410,701	2,481,000	2,481,000	717,462	1,453,038	2,170,500	-13%	2,110,500	-3%
PENALTIES AND INTEREST ON DELINQUENT TAXES	31,531	26,000	26,000	25,042	4,958	30,000	15%	30,000	0%
LICENSES AND PERMITS									
BUSINESS LICENSES AND PERMITS	5,033,053	4,843,200	4,843,200	4,460,698	572,542	5,033,240	4%	4,958,240	-1%
INTERGOVERNMENTAL REVENUES									
FEDERAL GOVERNMENT PAYMENTS IN LIEU OF	62,075	64,000	64,000	65,864	-	65,864	3%	65,000	-1%
STATE GOVERNMENT SHARED REVENUES	141,574	135,000	135,000	47,604	87,396	135,000	0%	135,000	0%
CHARGES FOR SERVICES									
GENERAL GOVERNMENT	6,934	6,000	6,000	2,923	2,927	5,850	-3%	6,000	3%
FINES AND FORFEITURES									
FINES	148,859	150,000	150,000	35,130	99,870	135,000	-10%	135,000	0%
INVESTMENT EARNINGS	746,300	520,000	520,000	326,571	223,429	550,000	6%	550,000	0%
CONTRIBUTION REVENUE									
CONTRIBUTIONS FROM PRIVATE SOURCES	-	-	-	610	(0)	610	0%	-	-100%
RENT & SALE REVENUE									
RENTS AND ROYALTIES	10,915	6,000	6,000	3,000	3,400	6,400	7%	6,300	-2%
SALES	115,353	5,000	5,000	10,000	-	10,000	100%	10,000	0%
MISCELLANEOUS	15,169	300	300	80	225	305	2%	300	-2%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	**16,594,215**	**16,038,400**	**16,038,400**	**5,880,033**	**10,105,136**	**15,985,169**	**0%**	**15,846,340**	**-1%**
ISSUANCE OF SBITAS	464,344	900,000	900,000	645,560	254,440	900,000	0%	900,000	0%
TRANSFERS IN	7,873,095	3,564,000	3,564,000	3,584,824	176	3,585,000	1%	330,000	-91%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	**24,931,654**	**20,502,400**	**20,502,400**	**10,110,417**	**10,359,752**	**20,470,169**	**0%**	**17,076,340**	**-17%**
COLLECTION FEES AND ASSESSMENTS	(1,009,550)	(987,955)	(987,955)	(671,765)	(289,618)	(961,383)	-3%	(977,155)	2%
NET REVENUES	**23,922,104**	**19,514,445**	**19,514,445**	**9,438,652**	**10,070,134**	**19,508,786**	**0%**	**16,099,185**	**-17%**
SUMMARY OF EXPENDITURES - BY AGENCY									
PARISH OPERATIONS	1,706,542	2,742,271	2,932,044	877,689	1,916,274	2,793,963	-5%	3,498,175	25%
STATE MANDATED AGENCIES	23,752,548	19,233,622	19,424,503	9,887,282	9,357,946	19,245,228	-1%	13,687,248	-29%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
GENERAL GOVERNMENT									
LEGISLATIVE	1,611,082	1,838,826	2,022,360	863,360	1,121,183	1,984,543	-2%	1,862,238	-6%
JUDICIAL	13,445,476	11,197,986	11,254,726	6,112,974	5,095,017	11,207,991	0%	8,138,729	-27%
EXECUTIVE	1,570,885	1,604,382	1,618,602	721,977	889,507	1,611,485	0%	1,754,667	9%

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 2025	CURRENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
ELECTIONS	471,874	519,174	518,559	220,587	293,472	514,059	-1%	477,157	-7%
FINANCIAL ADMINISTRATION	5,983,444	6,558,059	6,707,838	3,138,563	3,281,627	6,420,190	-4%	6,266,696	-2%
OTHER-UNCLASSIFIED	7,720,245	8,170,378	8,289,972	4,027,769	3,708,400	7,736,169	-7%	8,085,063	5%
PUBLIC SAFETY	6,500,874	6,223,072	6,234,634	2,625,207	3,482,950	6,108,158	-2%	3,510,165	-43%
HEALTH AND WELFARE	134,194	1,197,718	1,203,332	527,128	668,650	1,195,779	-1%	1,688,302	41%
COST ALLOCATION PLAN RECOVERY	(14,851,904)	(16,250,001)	(16,409,775)	(8,284,704)	(7,266,586)	(15,551,290)	-5%	(16,219,738)	4%
DEBT SERVICE	453,679	566,298	566,298	454,257	-	454,257	-20%	822,144	81%
INTERFUND TRANSFERS OUT	2,419,241	350,000	350,000	357,853	-	357,853	2%	800,000	124%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
PARISH OPERATIONS									
ADMINISTRATIVE DEPARTMENTS									
PARISH PRESIDENT	809,854	828,887	835,427	386,725	445,546	832,271	0%	851,028	2%
PARISH COUNCIL	1,611,082	1,838,826	2,022,360	863,360	1,121,183	1,984,543	-2%	1,862,238	-6%
CHIEF ADMINISTRATIVE OFFICE									
CHIEF ADMINISTRATIVE OFFICE	761,030	775,496	783,176	335,252	443,961	779,214	-1%	903,639	16%
RISK MANAGEMENT	107,549	111,409	113,209	49,934	60,434	110,368	-3%	-	-100%
FACILITIES MANAGEMENT	1,802,975	2,038,307	2,079,798	856,542	1,222,903	2,079,445	0%	2,152,794	4%
FINANCE									
FINANCIAL ADMINISTRATION	1,469,059	1,564,413	1,596,364	706,059	876,329	1,582,388	-1%	1,583,398	0%
GRANTS MANAGEMENT									
GRANTS MANAGEMENT	548,039	716,592	685,599	180,129	423,976	604,105	-12%	588,496	-3%
GRANT REIMBURSEMENTS	(223,326)	(280,000)	(280,000)	(77,569)	(138,508)	(216,077)	-23%	(215,000)	0%
HUMAN RESOURCES	656,993	710,174	720,974	311,419	408,913	720,332	0%	738,526	3%
PROCUREMENT	638,742	715,549	728,629	333,460	394,308	727,768	0%	721,362	-1%
PUBLIC INFORMATION OFFICE	643,373	634,535	654,143	291,398	361,731	653,130	0%	652,009	0%
TECHNOLOGY									
INFORMATION TECHNOLOGY	5,106,896	5,760,122	5,812,435	3,219,588	1,942,632	5,162,220	-11%	5,837,386	13%
ARCHIVE MANAGEMENT	175,932	187,344	191,115	59,109	124,175	183,284	-4%	211,110	15%
INTERFUND CHARGES	(12,935,589)	(14,043,287)	(14,203,061)	(7,181,346)	(6,404,976)	(13,586,322)	-4%	(14,100,411)	4%
NET ADMINISTRATIVE DEPT EXPENDITURES	1,172,612	1,558,365	1,740,167	334,062	1,282,607	1,616,668	-7%	1,786,573	11%
OPERATING DEPARTMENTS									
FACILITIES									
BUSH COMMUNITY CENTER	49,309	62,649	63,545	27,452	29,442	56,895	-10%	59,181	4%
LEVEE BOARD BUILDING	43,913	47,766	48,399	24,079	24,539	48,618	0%	56,539	16%
HEALTH AND HUMAN SERVICES									
HEALTH AND HUMAN SERVICES	-	281,912	282,233	138,322	140,214	278,536	-1%	226,760	-19%
SOCIAL SERVICES-CAA	-	506,784	511,829	247,881	260,059	507,940	-1%	421,409	-17%
WELLNESS PROGRAMS	-	171,359	171,401	58,164	113,197	171,361	0%	130,795	-24%
SAFE HAVEN	-	22,120	22,219	11,157	11,062	22,219	0%	747,663	3265%
LSU AG	-	79,910	79,964	40,069	39,968	80,036	0%	56,334	-30%
GENERAL EXPENDITURES	1,042,767	355,954	356,835	361,710	2,978	364,688	2%	738,189	102%

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 2025	CURRENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
STATE MANDATED AGENCIES AND OTHER									
ST TAMMANY PARISH SHERIFF	445,538	472,462	597,257	232,291	355,641	587,932	-2%	419,525	-29%
ST TAMMANY PARISH JAIL	8,228,874	6,223,072	6,234,634	2,625,207	3,482,950	6,108,158	-2%	3,510,165	-43%
22ND JUDICIAL DISTRICT COURT									
22ND JUDICIAL DISTRICT COURT	4,357,635	3,693,005	3,768,581	2,424,409	1,343,639	3,768,048	0%	2,797,751	-26%
22ND JUDICIAL DISTRICT COURT-REIMBURSABLE	42,272	60,904	61,581	35,872	25,235	61,107	-1%	52,709	-14%
ASSESSOR'S OFFICE	335,350	335,295	333,641	306,835	26,715	333,550	0%	306,332	-8%
CLERK OF COURT	1,535,756	1,764,445	1,751,182	846,017	904,723	1,750,740	0%	1,617,253	-8%
DISTRICT ATTORNEY OF 22ND JD									
DISTRICT ATTORNEY OF 22ND JD	7,100,754	5,227,632	5,222,100	2,615,259	2,606,841	5,222,100	0%	3,236,819	-38%
CRIMINAL COURT	7,463	10,257	10,257	7,199	2,604	9,803	-4%	15,158	55%
DISTRICT ATTORNEY - CIVIL DIVISION	2,005,499	2,212,166	2,212,166	1,096,004	873,819	1,969,823	-11%	2,124,058	8%
INTERFUND CHARGES	(1,916,315)	(2,206,714)	(2,206,714)	(1,103,358)	(861,610)	(1,964,968)	-11%	(2,119,327)	8%
ELECTIONS	8,913	9,275	9,275	4,632	4,643	9,275	0%	9,829	6%
PUBLIC DEFENDER	83,432	89,344	88,286	44,676	43,610	88,286	0%	68,684	-22%
REGISTRAR OF VOTERS	462,961	509,899	509,284	215,955	288,829	504,784	-1%	467,328	-7%
LA DEPT OF VETERANS AFFAIRS	134,194	135,633	135,686	31,535	104,151	135,686	0%	105,341	-22%
WARD COURTS									
JUSTICES OF THE PEACE/CONSTABLES	276,724	284,523	284,833	125,874	158,959	284,833	0%	282,101	-1%
CITY COURT OF EAST ST. TAMMANY/MARSHAL	41,440	67,877	67,907	13,670	9,405	23,075	-66%	68,254	196%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
PERSONNEL SERVICES									
SALARIES	10,609,400	11,079,823	11,210,978	5,065,433	6,119,913	11,185,345	0%	11,337,976	1%
BENEFITS	2,984,334	3,263,956	3,377,400	1,546,222	1,833,691	3,379,913	0%	3,452,792	2%
PURCHASED PROFESSIONAL SERVICES									
OFFICIAL/ADMINISTRATIVE SERVICES	414,617	398,095	467,675	96,505	334,990	431,495	-8%	347,310	-20%
OTHER PROFESSIONAL SERVICES	270,376	252,337	2,578,031	206,788	2,366,248	2,573,036	0%	2,761,781	7%
TECHNICAL SERVICES	92,453	150,000	114,000	(14,531)	124,737	110,206	-3%	60,000	-46%
PURCHASED PROPERTY SERVICES									
UTILITY SERVICES	6,266	17,450	20,600	3,109	7,891	11,000	-47%	21,055	91%
CLEANING SERVICES	18,658	24,037	261,670	119,772	116,628	236,400	-10%	237,000	0%
REPAIRS AND MAINTENANCE SERVICES	401,199	677,618	1,354,138	357,838	539,484	897,322	-34%	970,987	8%
RENTALS	74,582	149,397	56,794	22,912	29,370	52,282	-8%	180,890	246%
OTHER PURCHASED SERVICES									
INSURANCE OTHER THAN EMPLOYEE BENEFITS	359,298	544,421	391,629	365,906	(1,913)	363,993	-7%	528,871	45%
COMMUNICATIONS	516,535	666,204	638,862	282,199	254,783	536,982	-16%	556,687	4%
ADVERTISING	70,648	116,852	116,852	32,671	83,681	116,352	0%	125,650	8%
PRINTING AND BINDING	26,531	48,679	41,165	10,401	27,062	37,463	-9%	46,043	23%
SECURITY SERVICES	11,960	14,400	14,400	4,520	9,880	14,400	0%	14,400	0%
TRAVEL, TRAINING, AND RELATED COSTS	166,372	282,218	230,117	72,224	106,473	178,698	-22%	226,072	27%
OTHER PURCHASED SERVICES	30,359	96,155	231,199	15,661	213,876	229,536	-1%	121,454	-47%
JUDICIAL EXPENDITURES	110,199	169,494	119,868	49,705	69,341	119,046	-1%	169,900	43%

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 2025	CURRENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
PASS THROUGH FUNDS TO OTHERS	14,251,704	11,887,386	9,312,796	5,257,293	3,826,571	9,083,864	-2%	4,014,707	-56%
SUPPLIES									
GENERAL SUPPLIES	345,143	341,904	419,429	173,750	216,263	390,013	-7%	465,696	19%
MAINTENANCE	10,285	20,500	24,920	6,484	15,434	21,918	-12%	24,834	13%
GASOLINE	22,876	45,425	25,820	17,355	22,165	39,520	53%	60,020	52%
BOOKS AND PERIODICALS	166,594	152,405	67,213	42,191	25,440	67,631	1%	268,089	296%
COMPUTER RELATED	1,936,310	2,555,763	2,471,087	1,247,446	588,130	1,835,577	-26%	2,130,845	16%
PROPERTY									
CAPITAL ASSETS	361,690	80,000	80,000	39,276	40,724	80,000	0%	115,000	44%
SBITAS	464,344	900,000	900,000	645,560	254,440	900,000	0%	900,000	0%
DEBT RELATED	453,679	566,298	566,298	454,257	-	454,257	-20%	822,144	81%
OTHER EXPENDITURES									
REIMBURSEMENT-EXPENDITURES	(2,874,725)	(3,927,362)	(3,945,184)	(1,085,861)	(2,296,052)	(3,381,914)	-14%	(4,528,517)	34%
MISCELLANEOUS	346,538	-	270	-	-	-	-100%	-	0%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	**31,648,224**	**30,573,455**	**31,148,028**	**15,035,084**	**14,929,251**	**29,964,335**	**-4%**	**25,431,687**	**-15%**
INTERFUND CHARGES	(13,759,909)	(14,369,365)	(14,513,284)	(7,331,057)	(6,323,742)	(13,654,799)	-6%	(14,478,052)	6%
FACILITY O&M CHARGES	5,151,534	5,421,803	5,371,803	2,703,092	2,668,711	5,371,803	0%	5,431,788	1%
TRANSFERS OUT	2,419,241	350,000	350,000	357,853	-	357,853	2%	800,000	124%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	**25,459,090**	**21,975,893**	**22,356,547**	**10,764,971**	**11,274,220**	**22,039,191**	**-1%**	**17,185,423**	**-22%**
SUMMARY OF FUND BALANCE									
NET CHANGE IN FUND BALANCE	**(1,536,986)**	**(2,461,448)**	**(2,842,102)**	**(1,326,319)**	**(1,204,086)**	**(2,530,406)**	**-11%**	**(1,086,238)**	**-57%**
FUND BALANCE, BEGINNING	**17,213,344**	**15,350,002**	**15,676,358**	**15,676,358**	**-**	**15,676,358**	**0%**	**13,145,953**	**-16%**
FUND BALANCE, ENDING	**15,676,358**	**12,888,554**	**12,834,256**	**14,350,039**	**(1,204,086)**	**13,145,953**	**2%**	**12,059,715**	**-8%**
MINIMUM FUND BALANCE POLICY									
1 YEAR OF GROSS AD VALOREM								7,820,000	
4.5 MONTHS OF OTHER TAXES RECEIVED QUARTERLY								798,938	
3 MONTHS OF ALL OTHER REVENUE SOURCES								1,336,460	
CASH FLOW FOR ASSESSOR/SHERIFF RS 33:4713, JDC AND GRANTS REIMBURSABLE PAYROLL								546,000	
CASH FLOW FOR GRANTS BILLED ON COST REIMBURSEMENT BASIS								1,000,000	
CASH FLOW FOR CONTIGENCIES								500,000	
TOTAL MINIMUM FUND BALANCE POLICY								**12,001,398**	
PROJECTED AVAILABLE FUND BALANCE, ENDING								**58,317**	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT REVENUES		2025	2026				2027	
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
LIQUOR BEER AND WINE LICENSES	000-001-0000-000-421110-10-	109,759.35	110,000.00	110,000.00	23,963.20	110,000.00	110,000.00	0%
			LIQUOR, BEER, AND WINE LICENSES		BASED ON CURRENT PROJECTION		110,000.00	
CHAIN STORE LICENSES	000-001-0000-000-421610-10-	73,502.32	68,000.00	68,000.00	76,399.00	78,000.00	78,000.00	15%
			CHAIN STORE LICENSES				78,000.00	
INSURANCE LICENSES	000-001-0000-000-421620-10-	1,361,337.00	1,345,000.00	1,345,000.00	1,175,666.67	1,475,000.00	1,450,000.00	8%
			INSURANCE LICENSES				1,450,000.00	
OCCUPATIONAL LICENSES	000-001-0000-000-421630-10-	3,381,634.20	3,250,000.00	3,250,000.00	3,141,226.35	3,300,000.00	3,250,000.00	0%
			OCCUPATIONAL LICENSES				3,250,000.00	
TAX CERTIFICATE FILING FEES	000-001-0000-000-441130-10-	210.00	150.00	150.00	60.00	150.00	150.00	0%
			TAX CERTIFICATE FILING FEES				150.00	
NSF PROCESSING FEES-EXTERNAL	000-001-0000-000-441435-10-	939.99	500.00	500.00	210.00	350.00	500.00	0%
			FEES CHARGED FOR RETURNED PAYMENTS				500.00	
CONTRIBUTIONS-PRIVATE	000-001-0000-000-464105-10-	-	-	-	610.21	610.00	-	0%
SALE OF CAPITAL ASSETS	000-001-0000-000-492110-10-	7,050.06	-	-	-	-	-	0%
SALE OF REVOCATED PROPERTY	000-001-0000-000-492130-10-	23,500.00	-	-	10,000.00	10,000.00	10,000.00	0%
			PROCEEDS FROM REVOCATED PROPERTY		ESTIMATE BASED ON PREIOUS YR ACTUALS		10,000.00	
MISCELLANEOUS INCOME	000-001-0000-000-494100-10-	12,972.60	-	-	5.13	5.00	-	0%
FEE-SHERIFF LICENSE COLLECTION	000-001-0000-000-555440-15-	(755,068.88)	(730,000.00)	(730,000.00)	(669,100.25)	(703,350.00)	(718,200.00)	-2%
			% OFACTUAL PROJECTED TO BUDGETED REVENUE		15% OF LIQUOR, CHAIN STORE, INSURANCE AND OCCUPATIONAL LICENSES		(718,200.00)	
AD VALOREM TAXES	000-002-0000-000-411105-00-	7,818,288.23	7,786,900.00	7,786,900.00	171,859.54	7,820,000.00	7,820,000.00	0%
			PARISH ALIMONY 1- 2.89 MILS PARISH ALIMONY 2- 1.44 MILS		ESTIMATE BASED ON THE 2025 COLLECTIONS		7,820,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT REVENUES		2025	2026				2027	
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
ALCOHOL TAXES	000-002-0000-000-414310-00-	42,984.71	15,000.00	15,000.00	11,909.98	20,000.00	20,000.00	33%
			ALCOHOL TAXES				20,000.00	
CABLE FRANCHISE TAXES	000-002-0000-000-416110-00-	1,725,279.04	1,900,000.00	1,900,000.00	391,442.75	1,600,000.00	1,550,000.00	-18%
			CABLE FRANCHISE TAXES				1,550,000.00	
OFF-TRACK WAGERING LICENSE FEE	000-002-0000-000-416210-00-	20,455.78	60,000.00	60,000.00	-	-	-	0%
BINGO FEES	000-002-0000-000-416220-00-	1,029.52	1,000.00	1,000.00	87.36	500.00	500.00	-50%
			BINGO FEES				500.00	
STATE WAGERING LOCAL ALLOCATIO	000-002-0000-000-416240-00-	525,584.80	350,000.00	350,000.00	294,675.23	450,000.00	450,000.00	29%
			OFF TRACK BETTING				450,000.00	
INTEREST-AD VALOREM TAXES	000-002-0000-000-419105-00-	31,530.82	26,000.00	26,000.00	25,042.29	30,000.00	30,000.00	15%
			INTEREST ON AD VALOREM		FROM LATE COLLECTIONS		30,000.00	
INTEREST AND PENALTIES	000-002-0000-000-421910-00-	106,619.78	70,000.00	70,000.00	43,203.19	70,000.00	70,000.00	0%
			ON OCCUPATIONAL LICENSES		PER SHERIFF		70,000.00	
FEDERAL REFUGE REVENUE SHARING	000-002-0000-000-433105-00-	62,075.00	64,000.00	64,000.00	65,864.00	65,864.00	65,000.00	2%
			FEDERAL PAYMENT IN LIEU OF AD VALOREM				65,000.00	
STATE REVENUE SHARING	000-002-0000-000-435105-00-	141,573.85	135,000.00	135,000.00	47,604.20	135,000.00	135,000.00	0%
			FUNDS FROM STATE OF LOUISIANA				135,000.00	
INTEREST INCOME	000-002-0000-000-461100-00-	575,228.96	520,000.00	520,000.00	326,571.12	550,000.00	550,000.00	6%
			INTEREST FROM CASH RESERVES				550,000.00	
CHANGE IN FMV OF INVESTMENTS	000-002-0000-000-461300-00-	171,070.59	-	-	-	-	-	0%
TRANSFERS IN	000-002-0000-000-491100-91-	7,873,095.37	3,564,000.00	3,564,000.00	3,584,824.27	3,585,000.00	330,000.00	-91%
			ONE-TIME TRANSFERS FOR STATE MANDATED AGENCY SUPPORT				330,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT REVENUES		2025	2026				2027	
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
FEE-PENSION COSTS	000-002-0000-000-555420-15-	(246,447.28)	(250,400.00)	(250,400.00)	-	(250,400.00)	(251,400.00)	0%
			% OF ACTUAL PROJECTED TO BUDGETED REVENUE		REQUIRED BY LAW		(251,400.00)	
FEE-PENSION STATE REVN SHARING	000-002-0000-000-555425-19-	(1,198.74)	(1,145.00)	(1,145.00)	(401.45)	(1,145.00)	(1,145.00)	0%
			% OF ACTUAL PROJECTED TO BUDGETED REVENUE		REQUIRED BY LAW		(1,145.00)	
FEE-SHERIFF STATE REVN SHARING	000-002-0000-000-555470-19-	(6,715.01)	(6,410.00)	(6,410.00)	(2,248.71)	(6,410.00)	(6,410.00)	0%
			BASED ON PREVIOUS YEARS PROJECTION		REQUIRED BY LAW		(6,410.00)	
ACTIVITY 0000 GENERAL SOURCE TOTALS		23,056,292.06	18,277,595.00	18,277,595.00	8,719,474.08	18,339,174.00	14,941,995.00	
			DESCRIPTION		JUSTIFICATION		AMOUNT	
RENTAL INCOME-FACILITIES	000-001-2401-000-462110-19-	1,300.00	-	-	-	300.00	300.00	0%
			BUSH COMMUNITY CENTER RENTALS		2025 RENTAL INCOME FROM FACILITY USE RENTALS OF THE BUSH COMMUNITY CENTER		300.00	
ACTIVITY 2401 BUSH COMMUNITY CENTER TOTALS		1,300.00	-	-	-	300.00	300.00	
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SALES AND USE TAXES	000-002-2406-000-413105-00-	5,239.48	-	-	639.24	1,200.00	-	0%
FEE-SHERIFF SALES TAX COMMISS	000-002-2406-000-555460-12-	(60.23)	-	-	(7.37)	(39.14)	-	0%
ACTIVITY 2406 STP JUSTICE CENTER COMPLEX TOTALS		5,179.25	-	-	631.87	1,160.86	-	
			DESCRIPTION		JUSTIFICATION		AMOUNT	
RENTAL INCOME-FACILITIES	000-001-2408-000-462110-19-	4,500.00	-	-	-	100.00	-	0%
ACTIVITY 2408 LEVEE BOARD BUILDING TOTALS		4,500.00	-	-	-	100.00	-	
			DESCRIPTION		JUSTIFICATION		AMOUNT	
RENTAL INCOME-FACILITIES	000-001-2413-000-462110-65-	(885.10)	-	-	-	-	-	0%
ACTIVITY 2413 ST TAMMANY REGIONAL AIRPORT TOTALS		(885.10)	-	-	-	-	-	
			DESCRIPTION		JUSTIFICATION		AMOUNT	
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	
ACTIVITY 2421 BUSH LIBRARY TOTALS		6,000.00	6,000.00	6,000.00	3,000.00	6,000.00	6,000.00	

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT REVENUES		2025	2026				2027	
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
BINGO LICENSES	000-001-2601-000-421710-15-	200.00	200.00	200.00	240.00	240.00	240.00	20%
			BINGO LICENSES		2 LICENSEES		240.00	
NSF PROCESSING FEES-INTERNAL	000-001-2601-000-441430-15-	350.00	350.00	350.00	75.00	350.00	350.00	0%
			NSF		UNCOLLECTIBLE CHECKS		350.00	
MISCELLANEOUS INCOME	000-001-2601-000-494100-15-	2,196.54	300.00	300.00	74.53	300.00	300.00	0%
			MISCELLANEOUS INCOME		MONTHLY MASTERCARD REBATES		300.00	
ACTIVITY 2601 FINANCIAL ADMINISTRATION TOTALS		2,746.54	850.00	850.00	389.53	890.00	890.00	
			DESCRIPTION		JUSTIFICATION		AMOUNT	
GARNISHMENT PROCESSING FEES	000-001-3400-000-441410-15-	2,313.30	2,000.00	2,000.00	964.30	2,000.00	2,000.00	0%
			GARNISHMENT PROCESSING FEES				2,000.00	
ACTIVITY 3400 HUMAN RESOURCES TOTALS		2,313.30	2,000.00	2,000.00	964.30	2,000.00	2,000.00	
			DESCRIPTION		JUSTIFICATION		AMOUNT	
CONTRIBUTIONS-GOVT ACCESS TV	000-001-4400-000-416230-19-	138,351.89	170,000.00	170,000.00	31,256.40	120,000.00	110,000.00	-35%
			GOVERNMENT ACCESS TV CONTRIBUTIONS		ESTMATE BASED ON 2025 ACTUALS AND 2026 PROJECTED ACTUALS		110,000.00	
ACTIVITY 4400 PUBLIC INFORMATION OFFICE TOTALS		138,351.89	170,000.00	170,000.00	31,256.40	120,000.00	110,000.00	
			DESCRIPTION		JUSTIFICATION		AMOUNT	
ISSUANCE OF SBITAS	000-002-4801-000-493700-00-	464,343.58	900,000.00	900,000.00	645,560.32	900,000.00	900,000.00	0%
			ISSUANCE OF SBITA'S		REQUIRED BY GASB 87		900,000.00	
ACTIVITY 4801 INFORMATION TECHNOLOGY TOTALS		464,343.58	900,000.00	900,000.00	645,560.32	900,000.00	900,000.00	
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SALES AND USE TAXES	000-002-6201-000-413105-00-	5,239.48	-	-	639.24	1,200.00	-	0%
FEE-SHERIFF SALES TAX COMMISS	000-002-6201-000-555460-20-	(60.23)	-	-	(7.37)	(39.14)	-	0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT REVENUES		2025	2026				2027	
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
ACTIVITY 6201 ST TAMMANY PARISH JAIL TOTALS		5,179.25	-	-	631.87	1,160.86	-	
			DESCRIPTION		JUSTIFICATION		AMOUNT	
PUBLIC RECORDS REQUEST FEES	000-001-7602-000-441440-15-	3,121.00	3,000.00	3,000.00	1,613.50	3,000.00	3,000.00	0%
			PRR FEES				3,000.00	
SALE OF ADJUDICATED PROPERTY	000-001-7602-000-492120-15-	84,803.00	5,000.00	5,000.00	-	-	-	0%
ACTIVITY 7602 DISTRICT ATTORNEY - CIVIL DIV TOTALS		87,924.00	8,000.00	8,000.00	1,613.50	3,000.00	3,000.00	
			DESCRIPTION		JUSTIFICATION		AMOUNT	
COURT FINES	000-001-8602-000-451100-12-	148,859.08	150,000.00	150,000.00	35,130.32	135,000.00	135,000.00	-10%
			COURT FINES FROM CITY COURT				135,000.00	
ACTIVITY 8602 CITY COURT OF EAST ST TAMMANY TOTALS		148,859.08	150,000.00	150,000.00	35,130.32	135,000.00	135,000.00	
TOTALS		23,922,103.85	19,514,445.00	19,514,445.00	9,438,652.19	19,508,785.72	16,099,185.00	

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 fulfilment, 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

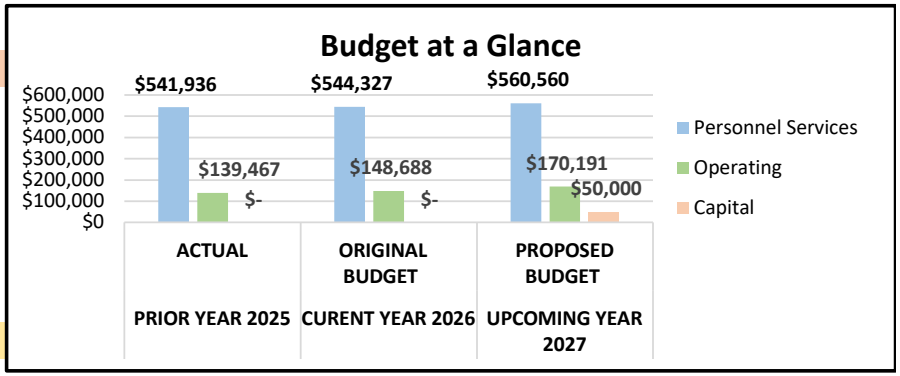
Services provided include developing and supporting the Parish management team; facilitating collaboration among Parish staff and other jurisdictions; and locating and using local, regional, state, and federal resources to support, engage, and advocate for the Parish's employees, citizens, services,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

FUNDING SOURCES

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

PERSONNEL SERVICES

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



CAPITAL ASSETS

DESCRIPTION	QTY	UNIT COST	TOTAL COST	JUSTIFICATION
Pool Vehicle	1	$ 50,000.00	$ 50,000.00	New vehicle to be used by the Parish President and PIO Department

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 100 - PARISH PRESIDENT	ACTIVITY: 1000	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SALARIES-FULL TIME REGULAR	000-100-1000-000-510110-13-	240,664.34	240,117.65	244,117.65	108,757.38	244,117.65	246,207.00	3%
SALARIES-ELECTED/APPOINTED	000-100-1000-000-510130-13-	193,031.50	192,260.38	192,260.38	88,249.52	192,260.38	196,180.40	2%
SALARIES-OVERTIME	000-100-1000-000-510135-13-	154.80	-	-	-	-	-	0%
ALLOWANCE-CELL PHONE	000-100-1000-000-510210-13-	3,740.00	4,200.00	4,200.00	2,100.00	4,200.00	4,200.00	0%
BENEFITS-MEDICARE	000-100-1000-000-520110-13-	6,223.27	6,102.47	6,160.47	2,856.11	6,160.47	6,493.85	6%
BENEFITS-HEALTH INSURANCE	000-100-1000-000-520120-13-	44,530.87	47,712.96	49,692.96	23,389.00	49,692.96	49,692.48	4%
BENEFITS-LIFE INSURANCE	000-100-1000-000-520130-13-	785.68	781.92	793.92	390.96	793.92	781.92	0%
BENEFITS-DENTAL INSURANCE	000-100-1000-000-520140-13-	122.42	596.64	596.64	291.12	596.64	609.12	2%
BENEFITS-SHORT TERM DISABILITY	000-100-1000-000-520165-13-	428.02	439.80	439.80	219.90	439.80	551.40	25%
BENEFITS-LONG TERM DISABILITY	000-100-1000-000-520170-13-	1,060.89	1,094.88	1,112.88	547.44	1,112.88	1,642.08	50%
BENEFITS-PAROCHIAL RETIREMENT	000-100-1000-000-520230-13-	47,723.51	47,561.60	48,001.60	21,670.71	48,001.60	48,662.90	2%
BENEFITS-WORKERS COMP	000-100-1000-000-520510-13-	867.72	865.03	873.03	655.13	873.03	2,884.70	233%
BENEFITS-OPEB FUNDING	000-100-1000-000-520520-13-	2,168.72	2,161.55	2,181.55	985.19	2,181.55	2,212.08	2%
BENEFITS-UNCOMPENSATED LEAVE	000-100-1000-000-520540-13-	433.92	432.00	436.00	197.16	436.00	442.26	2%
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-	-	750.00	550.00	20.00	550.00	750.00	0%
			ANTICIPATED REPAIRS/MAINTENANCE FOR CARS/SUVS/F-150/F-250 FOR VEHICLES 3-4 YEARS OLD: $1000.00.		WE SHARE USE OF CAO'S 2023 FORD EXPEDITION AND WILL ALSO SHARE ASSOCIATED MAINTENANCE COSTS. VEHICLE IS UTILIZED BY PARISH PRESIDENT TO ATTEND MEETINGS AND EVENTS AROUND PARISH AND STATE.		750.00	

ST. TAMMANY PARISH GOVERNMENT PROJECTION: 27001 2027 PROPOSED OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 100 - PARISH PRESIDENT	ACTIVITY: 1000	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
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 EQUIPMENT FAILURE TO PREVENT DISRUPTION OF SERVICES		200.00	
RENT-EQUIPMENT	000-100-1000-000-540420-13-	2,516.51	2,700.00	2,700.00	1,478.02	2,700.00	2,700.00	0%
			XEROX COPIER RENTAL ($199/MONTH CURRENT RATE, BUDGETED FOR $225/MONTH IN CASE OF INCREASE FOR 2027)		COPYING AND PRINTING SERVICES ARE NECESSARY FOR OFFICE'S FUNCTION		2,700.00	
INSURANCE-AUTO	000-100-1000-000-550205-13-	-	-	-	-	-	1,177.00	0%
INSURANCE-EMPLOYMENT COVERAGE	000-100-1000-000-550230-13-	1,436.33	1,631.00	1,631.00	1,557.01	1,557.01	1,751.00	7%
INSURANCE-LIABILITY	000-100-1000-000-550240-13-	1,480.82	1,802.00	1,802.00	1,635.44	1,635.44	1,601.00	-11%
PRINTING COPYING AND SHREDDING	000-100-1000-000-550510-13-	1,816.10	2,900.00	2,550.00	735.58	2,550.00	3,500.00	21%
			LETTERHEAD, ENVELOPES, AND BUSINESS CARDS.		ENSURES PARISH PRESIDENT'S OFFICE HAS LETTERHEAD, ENVELOPES, BUSINESS CARDS AND MISC. STATIONARY AND PRINTED PRODUCTS NECESSARY TO SUPPORT OFFICE. ELECTION WILL BE HELD IN 2027 AND NEW PAPER PRODUCTS WILL NEED TO BE ORDERED FOR INCOMING PARISH PRESIDENT		2,240.00	
			B&W COPIES $.010 PER PAGE		OFFICE AVERAGES 1,000 B&W COPIES PER MONTH AT A RATE OF $.010/PAGE		120.00	
			COLOR COPIES $.073 PER PAGE		OFFICE AVERAGES 1300 COLOR COPIES PER MONTH AT A RATE OF $.073 PER PAGE		1,140.00	
LODGING	000-100-1000-000-550820-13-	5,102.31	4,700.00	4,700.00	(112.24)	4,700.00	4,700.00	0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 100 - PARISH PRESIDENT	ACTIVITY: 1000	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			LODGING FOR PARISH PRESIDENT AND ASSISTANT AT OVERNIGHT EVENTS I.E. PJAL CONVENTION AND MEETINGS IN DC WITH FEDERAL LEGISLATORS		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-**	**6,078.60**	**7,590.00**	**7,590.00**	**3,110.36**	**6,250.00**	**7,590.00**	**0%**
			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	
			BIANNUAL DIRECTOR MEALS TWO AT $375 EACH		PARISH PRESIDENT HOLDS BIANNUAL BREAKFAST MEETINGS WITH ALL DIRECTORS AND ASSISTANT DIRECTORS IN JANUARY AND MID-YEAR		750.00	
			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. STAFF REQUESTED TO BE ON HAND TO ANSWER QUESTIONS FROM COUNCIL AND PUBLIC.		6,120.00	
REGISTRATION FEES	**000-100-1000-000-550840-13-**	**3,999.03**	**4,000.00**	**4,000.00**	**2,922.00**	**5,000.00**	**5,000.00**	**25%**

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 100 - PARISH PRESIDENT	ACTIVITY: 1000	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL

DESCRIPTION	JUSTIFICATION	AMOUNT
MISC REGISTRATION FEES FOR PARISH PRESIDENT AND EXECUTIVE STAFF/DIRECTORS	MISC REGISTRATION FEES FOR UNFORESEEN EVENTS IN WHICH ST. TAMMANY PARISH SHOULD BE REPRESENTED (NACO EVENTS, NHBA EVENTS, ESTBA, HOPE HOUSE, ETC.)	2,150.00
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	150.00
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
GNO, INC ANNUAL MEETING $700	NECESSARY FOR PARISH PRESIDENT TO ATTEND MEETINGS AND EVENTS WITH PEERS AND LEGISLATION	700.00
PJAL CONVENTION REGISTRATION FEE $275 PER DELEGATE, PPMC & LH, OTHER PJAL MEETINGS	NECESSARY FOR PARISH PRESIDENT OFFICE STAFF TO ATTEND MEETINGS WITH OTHER LOCAL GOVERNMENT AND STATE OFFICIALS TO ENSURE ST. TAMMANY PARISH IS APPRISED OF ISSUES IMPACTING OTHER PARISHES	500.00

TRANSPORTATION	**000-100-1000-000-550850-13-**	**1,559.87**	**2,000.00**	**2,000.00**	**654.88**	**1,700.00**	**2,000.00**	**0%**

DESCRIPTION	JUSTIFICATION	AMOUNT
AIRFARE, TOLLS, TAXI, UBER, MILEAGE REIMBURSEMENTS TO OUT OF TOWN MEETINGS	BASED ON ANTICIPATED AIRFARE TO WASHINGTON DC FOR PARISH PRESIDENT AND ASSISTANT AND MISC. ASSOCIATED TRANSPORTATION EXPENSES	2,000.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 100 - PARISH PRESIDENT	ACTIVITY: 1000	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
UNIFORMS	000-100-1000-000-550860-13-	167.94	750.00	750.00	-	200.00	200.00	-73%
			UNIFORMS/JACKETS FOR PARISH PRESIDENT		UNIFORMS/JACKETS FOR PARISH PRESIDENT AND FOUR EMPLOYEES IN ORDER TO PROMOTE STPG OFFICIAL BRANDING AND PROFESSIONAL APPAREL		200.00	
MEMBERSHIP DUES	000-100-1000-000-550870-13-	14,833.00	15,158.00	15,158.00	15,158.00	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-	47.60	2,500.00	2,500.00	27.20	2,000.00	2,000.00	-20%
			MISC. TRAVEL EXPENSES NOT OTHERWISE BUDGETED		FUNDING TO FACILITATE PARISH PRESIDENT'S REASONABLE TRAVEL TO ATTEND MEETINGS AND CONFERENCES BEYOND ST TAMMANY PARISH		2,000.00	
CLERK OF COURT FEES	000-100-1000-000-550915-13-	-	-	550.00	127.70	127.70	-	0%
ELECTION SERVICES	000-100-1000-000-550940-13-	-	-	-	-	-	10,000.00	0%
			ANTICIPATED ELECTION COST FOR 2027 PARISH PRESIDENT ELECTION		REQUIRED COSTS SURROUNDING THE HOLDING OF AN ELECTION FOR PARISH PRESIDENT'S OFFICE		10,000.00	

ST. TAMMANY PARISH GOVERNMENT PROJECTION: 27001 2027 PROPOSED OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 100 - PARISH PRESIDENT	ACTIVITY: 1000	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
POSTAGE/FREIGHT	000-100-1000-000-560105-13-	67.90	300.00	300.00	20.11	250.00	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-	3,951.45	4,400.00	4,400.00	1,984.26	4,100.00	4,100.00	-7%
			COMMUNITY COFFEE (COFFEE SERVICE FOR BUILDING A) ~ $150/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 MACHINE FOR KITCHEN		3,600.00	
			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-	2,233.01	3,500.00	3,500.00	983.00	3,000.00	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-	1,132.78	1,320.00	1,320.00	338.50	1,320.00	1,320.00	0%
			GAS FOR SHARED VEHICLE 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	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 100 - PARISH PRESIDENT	ACTIVITY: 1000	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SUBSCRIPTIONS	000-100-1000-000-560420-13-	466.64	486.64	486.64	337.56	534.00	534.00	10%
			THE ADVOCATE NEWSPAPER INCLUDES THE FARMER $337		PRINT AND ONLINE EDITION OF LOCAL NEWSPAPER TO STAY INFORMED OF RELEVANT NEWS TOPICS IMPACTING ST. TAMMANY PARISH AND LOCAL AREA		337.00	
			64 PARISHES MAGAZINE		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	
			CITY BUSINESS SUBSCRIPTION $153.00/YEAR		BUSINESS-SPECIFIC LOCAL NEWS PUBLICATION FOR STAFF AND VISITORS TO STAY AWARE OF RELEVANT ISSUES		153.00	
			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	
COMPUTER-HARDWARE	000-100-1000-000-560510-13-	2,577.00	2,000.00	2,000.00	-	2,000.00	12,110.00	506%
			REPLACEMENT OF COMPUTER HARDWARE AS NEEDED		NO COMPUTER REPLACEMENTS ANTICIPATED FOR OFFICE IN 2026, BUDGETED $2000 FOR UNANTICIPATED REPLACEMENT COSTS		2,000.00	
			3 STANDARD PROCESSING LAPTOPS		REPLACMENTS FOR DEVICES THAT ARE OUT OF WARRANTY PER DEPT OF TECHNOLOGY		10,110.00	
VEHICLES-AUTOS	000-100-1000-000-571040-13-	-	-	-	-	-	50,000.00	0%

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 100 - PARISH PRESIDENT	ACTIVITY: 1000	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			SMALL SUV ON STATE CONTRACT (FORD EXPLORER OR SIMILAR)		THE CURRENT SHARED POOL VEHICLE BETWEEN THE PRESIDENT'S OFFICE, CAO'S OFFICE, AND PUBLIC INFORMATION OFFICE IS NO LONGER SUFFICIENT TO MEET OPERATIONAL DEMANDS, PARTICULARLY DURING LEGISLATIVE SESSIONS, OVERLAPPING MEETINGS, EVENTS, SITE VISITS, AND EMERG		50,000.00	
IFC-FACILITY O&M RENT	**000-100-1000-000-585110-13-**	**128,451.52**	**135,872.00**	**135,872.00**	**67,938.00**	**135,872.00**	**70,277.00**	**-48%**
			KOOP (FUND 650-240-2407)		2027 FACILITY O&M SCHEDULE		70,277.00	
			TOWERS (FUND 651-240-2414)		2027 FACILITY O&M SCHEDULE		-	
PARISH PRESIDENT TOTAL BEFORE OTHER FINANCING USES		**809,854.07**	**828,886.52**	**835,426.52**	**386,725.00**	**832,271.03**	**851,028.19**	
CAP-PARISH PRESIDENT	**000-100-1000-000-585210-13-**	**(821,512.00)**	**(826,875.00)**	**(833,348.00)**	**(419,903.00)**	**(830,200.00)**	**(850,172.00)**	**3%**
PARISH PRESIDENT TOTAL AFTER OTHER FINANCING USES		**(11,657.93)**	**2,011.52**	**2,078.52**	**(33,178.00)**	**2,071.03**	**856.19**	

PARISH COUNCIL - DEPARTMENT 120



CHERYL TANNER
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.

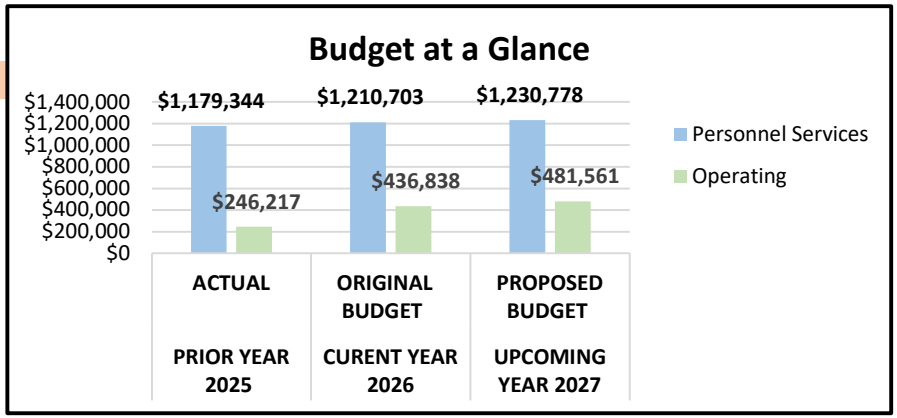
FUNDING SOURCES

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

PERSONNEL SERVICES

	POSITION COUNT		
ACTIVITY	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET	2027 PROPOSED BUDGET
PARISH COUNCIL	19.00	20.00	20.00

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



ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 120 - PARISH COUNCIL	ACTIVITY: 1200	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SALARIES-FULL TIME REGULAR	000-120-1200-000-510110-11-	468,186.20	486,027.94	492,027.94	219,762.40	492,027.94	495,144.00	2%
SALARIES-ELECTED/APPOINTED	000-120-1200-000-510130-11-	413,721.84	413,721.84	413,721.84	206,860.92	413,721.84	413,721.84	0%
SALARIES-OVERTIME	000-120-1200-000-510135-11-	1,350.52	-	-	-	-	-	0%
ALLOWANCE-CELL PHONE	000-120-1200-000-510210-11-	19,920.00	20,400.00	20,400.00	10,200.00	20,400.00	20,400.00	0%
SALARIES-REIMBURSABLE	000-120-1200-000-510390-11-	739.23	-	-	-	-	-	0%
BENEFITS-MEDICARE	000-120-1200-000-520110-11-	12,631.25	12,776.13	12,863.13	6,011.72	12,863.13	13,469.96	5%
BENEFITS-HEALTH INSURANCE	000-120-1200-000-520120-11-	176,866.05	187,763.28	196,346.28	95,732.38	196,346.28	196,031.82	4%
BENEFITS-LIFE INSURANCE	000-120-1200-000-520130-11-	2,426.37	2,519.04	2,537.04	1,259.52	2,537.04	2,519.04	0%
BENEFITS-DENTAL INSURANCE	000-120-1200-000-520140-11-	637.97	2,581.68	2,581.68	1,309.80	2,581.68	2,557.68	-1%
BENEFITS-SHORT TERM DISABILITY	000-120-1200-000-520165-11-	593.76	648.12	648.12	324.06	648.12	648.12	0%
BENEFITS-LONG TERM DISABILITY	000-120-1200-000-520170-11-	2,003.10	2,182.08	2,209.08	1,091.04	2,209.08	2,182.08	0%
BENEFITS-FICA	000-120-1200-000-520220-11-	21,879.37	21,835.80	21,835.80	10,878.71	21,835.80	22,779.45	4%
BENEFITS-PAROCHIAL RETIREMENT	000-120-1200-000-520230-11-	51,649.51	53,463.14	54,123.14	24,174.01	54,123.14	54,466.10	2%
BENEFITS-REIMBURSABLE	000-120-1200-000-520390-11-	94.26	-	-	-	-	-	0%
BENEFITS-WORKERS COMP	000-120-1200-000-520510-11-	1,767.43	1,800.44	1,812.44	853.66	1,812.44	1,818.32	1%
BENEFITS-OPEB FUNDING	000-120-1200-000-520520-11-	4,409.10	4,498.32	4,528.32	2,132.88	4,528.32	4,543.80	1%
BENEFITS-UNCOMPENSATED LEAVE	000-120-1200-000-520540-11-	468.33	485.58	491.58	219.84	491.58	495.30	2%
SERVICES-PROFESSIONAL-CONSULT	000-120-1200-000-530100-11-	4,750.00	100,000.00	200,000.00	44,580.00	200,000.00	110,000.00	10%
			PROFESSIONAL SERVICES NEEDED FOR EDUCATION AND TRAINING OF NEWLY ELECTED COUNCIL MEMBERS		ORINENTATION IS NEEDED FOR NEW COUNCIL		10,000.00	
			EFFICIENCY STUDY FOR PARISH GOVERNMENT DEPARTMENT/AGENCIES		AS PART OF THE LONG-RANGE PLAN TO ADDRESS THE TAX STRUCTURE, THESE STUDIES WILL BE NEEDED		100,000.00	
SERVICES-AUDIT & ACCOUNTING	000-120-1200-000-530330-11-	70,947.50	86,000.00	85,800.00	32,412.25	85,800.00	100,000.00	16%
			ANNUAL AUDIT - YEAR 1 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.		75,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 120 - PARISH COUNCIL	ACTIVITY: 1200	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			REQUIRED ADDITIONAL PROCEDURES FOR ACT 774 - NEW RFP IN 2026.		AUDIT REQUIRED BY STATE AND PER CHARTER THE AUDIT IS THE COUNCIL'S RESPONSIBILITY.		25,000.00	
SERVICES-LEGAL	000-120-1200-000-530340-11-	-	-	-	(353.82)	-	-	0%
MAINTENANCE-FACILITIES	000-120-1200-000-540330-11-	-	10,000.00	9,500.00	-	9,500.00	-	0%
MAINTENANCE-EQUIPMENT	000-120-1200-000-540340-11-	400.00	4,000.00	15,942.00	11,942.00	15,942.00	10,000.00	150%
			MISCELLANEOUS EQUIPMENT REPAIR FOR COUNCIL CHAMBERS TO INCLUDE VOTING SYSTEM AND/OR AV EQUIPMENT		AS NEEDED		10,000.00	
RENT-EQUIPMENT	000-120-1200-000-540420-11-	10,502.40	12,180.00	12,180.00	4,376.00	12,180.00	10,502.40	-14%
			XEROX RENTAL (#2) ($875.20/M) NEW LEASE AGREEMENT		LEASE AGREEMENT FOR XEROX.		5,251.20	
			XEROX RENTAL (#1) ($875.20/M) NEW LEASE AGREEMENT		LEASE AGREEMENT.		5,251.20	
INSURANCE-EMPLOYMENT COVERAGE	000-120-1200-000-550230-11-	5,745.34	6,524.00	6,324.00	6,228.06	6,228.06	7,003.00	7%
INSURANCE-LIABILITY	000-120-1200-000-550240-11-	3,302.02	4,035.00	4,035.00	3,763.76	3,763.76	3,692.00	-9%
ADVERTISING	000-120-1200-000-550410-11-	42,044.91	70,002.00	70,002.00	16,431.17	70,002.00	80,000.00	14%
			PUBLISHING AGENDA, MEETING AND ELECTION DOCUMENTS AND NOTICES		REQUIRED BY LAW		80,000.00	
PRINTING COPYING AND SHREDDING	000-120-1200-000-550510-11-	3,237.77	4,200.00	4,200.00	993.32	4,200.00	3,800.00	-10%
			XEROX (#1)- B&W COPIES ($.0085 / COPY)		PER LEASE AGREEMENT		600.00	
			XEROX (#1)- COLOR COPIES ($.0055/ COPY)		PER LEASE AGREEMENT.		2,400.00	
			XEROX (#2)- B&W COPIES ($.0055 / COPY)		PER LEASE AGREEMENT		800.00	
SERVICES-CONTRACT-SECURITY	000-120-1200-000-550610-11-	11,960.00	14,400.00	14,400.00	4,520.00	14,400.00	14,400.00	0%

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 120 - PARISH COUNCIL	ACTIVITY: 1200	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			DEPUTIES AT 12 REGULAR MEETINGS PLUS AT 12 AGENDA REVIEW MEETINGS ($40 PER HOUR WITH 4 HOUR MIN) AND ANY ADDITIONAL PUBLIC MEETINGS.		REQUIRED FOR SAFETY		14,400.00	
LODGING	000-120-1200-000-550820-11-	2,023.00	6,000.00	6,000.00	1,966.44	6,000.00	4,000.00	-33%
			LODGING FOR CONFERENCES, ETC. THE BUDGET INCLUDES $285.71 PER COUNCIL MEMBER.		LODGING FOR THE 2027 POLICE JURY ASSOCIATION CONFERENCE OR OUT OF PARISH BUSINESS.		4,000.00	
MEALS	000-120-1200-000-550830-11-	6,424.04	9,950.00	9,950.00	2,590.74	9,950.00	10,000.00	1%
			MEALS FOR COUNCIL MEMBERS AND OFFICE STAFF FOR WORKING LUNCHES AND AFTER HOUR MEETINGS		FOOD COSTS RELATED TO OFFICIAL COUNCIL BUSINESS AFTER HOURS OR WORKING LUNCHES		9,000.00	
			REIMBURSEMENT FOR COUNCIL MEMBER'S MEALS FOR PARISH BUSINESS		IN CONJUNCTION WITH OFFICIAL COUNCIL BUSINESS		1,000.00	
REGISTRATION FEES	000-120-1200-000-550840-11-	4,425.00	6,300.00	6,300.00	2,039.00	6,300.00	4,000.00	-37%
			POLICE JURY ASSOCIATION CONVENTION REGISTRATION FEES FOR 14 COUNCIL MEMBERS		CONTINUING EDUCATION OPPORTUNITY		3,500.00	
			COMMUNITY EVENTS SUCH AS EDUCATIONAL LUNCHEONS.		COMMUNITY OUTREACH AND EDUCATIONAL OPPORTUNITIES		500.00	
TRANSPORTATION	000-120-1200-000-550850-11-	1,802.22	3,160.00	3,160.00	795.50	3,160.00	6,000.00	90%
			MILLAGE REIMBURSEMENT TO LAKE CHARLES FOR THE POLICE JURY ASSOCIATION CONVENTION		THE POLICE JURY ASSOCIATION HELPS TO KEEP THE COUNCIL MEMBERS INFORMED		4,200.00	
			REIMBURSEMENT FOR MILLAGE FOR THE RPC MEETINGS		COUNCIL MEMBERS ARE MEMBERS OF THIS BOARD		650.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 120 - PARISH COUNCIL	ACTIVITY: 1200	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			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		1,150.00	
MEMBERSHIP DUES	000-120-1200-000-550870-11-	12,825.00	12,285.00	12,485.00	12,250.00	12,285.00	12,285.00	0%
			POLICE JURY ASSN ANNUAL DUES AND REGION MEETING		REQUIRED		12,000.00	
			NOTARIAL DUES		REQUIRED FEES		285.00	
CLERK OF COURT FEES	000-120-1200-000-550915-11-	-	250.00	750.00	683.10	750.00	500.00	100%
			CLERK OF COURT ANNUAL FEES TO HAVE ACCESS TO RECORDS		ABILITY TO ACCESS ACCOUNT		500.00	
ELECTION SERVICES	000-120-1200-000-550940-11-	-	50,000.00	50,000.00	-	50,000.00	50,000.00	0%
			2027 COUNCIL DISTRICT ELECTIONS		ELECTION EXPENSE		50,000.00	
POSTAGE/FREIGHT	000-120-1200-000-560105-11-	317.94	720.00	720.00	585.90	720.00	720.00	0%
			POSTAGE FOR OFFICE BUSINESS INCLUDING OATH OF OFFICE AND BOARD OF REVIEW		FOR REGISTERED AND OR CERTIFIED MAILINGS		720.00	
SUPPLIES-GENERAL	000-120-1200-000-560115-11-	4,552.28	5,995.00	5,995.00	2,218.80	5,995.00	5,000.00	-17%
			BRENNAN'S VENDING SUPPLY (SOFT DRINKS)		BEVERAGES FOR MEALS		1,000.00	
			WATER DELIVERY FOR THE OFFICE TO INCLUDE A DISPENSER AND BOTTLES		BEVERAGES FOR MEALS		773.00	
			MISCELLANEOUS GENERAL SUPPLIES		TO RUN OFFICE		1,527.00	
			COFFEE SUPPLIES		NEEDED FOR OFFICE OPERATIONS		700.00	

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 120 - PARISH COUNCIL	ACTIVITY: 1200	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			PLAQUES AND NAMEPLATES FOR COUNCIL MEMBERS		TO RECOGNIZE CHAIRMAN AND COUNCIL MEMBERS AND PROVIDE NAMEPLATES FOR ANY NEWLY ELECTED COUNCIL MEMBERS		1,000.00	
SUPPLIES-OFFICE	000-120-1200-000-560135-11-	6,744.52	6,000.00	24,050.00	13,348.54	24,050.00	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-	24,777.43	24,836.95	25,636.95	25,538.10	25,637.00	26,650.00	7%
			MUNICODE BUNDLE		REQUIRED TO KEEP CODE CURRENT		1,650.00	
			THE NEW ORLEANS ADVOCATE ANNUAL SUBSCRIPTION		NEEDED FOR REVIEW		700.00	
			MUNICODE FULL SERVICE SUPPLEMENTAL BASE PAGE RATE		REQUIRED TO KEEP CODE CURRENT		7,000.00	
			MUNICODE ANNUAL LICENSING FOR MEETINGS		REQUIRED TO KEEP CODE CURRENT		17,000.00	
			CANVA SUBSCRIPTION		COUNCIL STAFF CANVA SUBSCRIPTION TO CREATE PRESS RELEASES, ETC.		300.00	
COMPUTER-HARDWARE	000-120-1200-000-560510-11-	29,435.71	-	37,519.00	-	268.71	16,850.00	0%
			5 STANDARD PROCESSING LAPTOPS		REPLACMENTS FOR DEVICES THAT ARE OUT OF WARRANTY PER DEPT OF TECHNOLOGY		16,850.00	
COMPUTER-LICENSES	000-120-1200-000-560540-11-	-	-	-	-	-	159.00	0%
			MUNICODE ONLINE ORD SYSTEM		ONLINE ORDINANCE SYSTEM		-	
			ZOOM SUBSCRIPTION		THIS IS NEEDED FOR VIRTUAL MEETINGS AND REMOTE PARTICIPATION		159.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 120 - PARISH COUNCIL	ACTIVITY: 1200	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			ADOBE PRO		REQUIRED FOR JOB DUTIES		-	
IFC-FACILITY O&M RENT	000-120-1200-000-585110-11-	185,520.25	191,285.00	191,285.00	95,640.00	191,285.00	149,899.00	-22%
			KOOP (FUND 650-240-2407)		2027 FACILITY O&M SCHEDULE		149,899.00	
			TOWERS (FUND 651-240-2414)		2027 FACILITY O&M SCHEDULE		-	
PARISH COUNCIL TOTAL BEFORE OTHER FINANCING USES		1,611,081.62	1,838,826.34	2,022,360.34	863,359.80	1,984,542.92	1,862,237.91	
CAP-PARISH COUNCIL	000-120-1200-000-585215-11-	(1,615,641.00)	(1,832,813.00)	(1,848,016.00)	(931,601.00)	(1,813,459.00)	(1,856,241.00)	1%
PARISH COUNCIL TOTAL AFTER OTHER FINANCING USES		(4,559.38)	6,013.34	174,344.34	(68,241.20)	171,083.92	5,996.91	

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

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

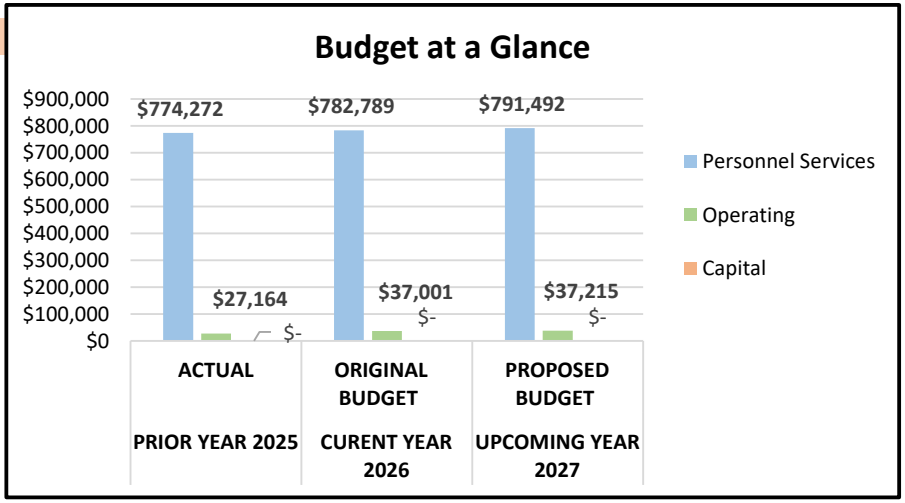
PERSONNEL SERVICES

	POSITION COUNT		
ACTIVITY	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET	2027 PROPOSED BUDGET
CHIEF ADMINISTRATIVE OFFICE	5.00	5.00	7.00
RISK MANAGEMENT	1.00	1.00	0.00
	6.00	6.00	7.00

**Department consolidated to 1 activity beginning in 2027.*

**1 Security Protection Officer added in 2026. Postion funded by Koop Complex.*

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



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 140 - CHIEF ADMINISTRATIVE OFFICE ACTIVITY: 1400

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SALARIES-FULL TIME REGULAR	000-140-1400-000-510110-13-	548,980.63	549,383.82	554,383.82	238,077.52	554,383.82	638,878.50	16%
ALLOWANCE-CELL PHONE	000-140-1400-000-510210-13-	4,720.00	4,800.00	4,800.00	2,224.29	4,800.00	5,400.00	13%
BENEFITS-MEDICARE	000-140-1400-000-520110-13-	7,872.43	7,801.93	7,874.43	3,389.08	7,874.43	9,327.18	20%
BENEFITS-HEALTH INSURANCE	000-140-1400-000-520120-13-	40,517.66	47,712.96	49,692.96	19,645.80	49,692.96	57,549.66	21%
BENEFITS-LIFE INSURANCE	000-140-1400-000-520130-13-	1,276.55	1,302.60	1,317.60	584.99	1,317.60	1,548.36	19%
BENEFITS-DENTAL INSURANCE	000-140-1400-000-520140-13-	97.15	450.96	450.96	164.88	450.96	584.64	30%
BENEFITS-SHORT TERM DISABILITY	000-140-1400-000-520165-13-	548.70	558.00	558.00	241.80	558.00	669.60	20%
BENEFITS-LONG TERM DISABILITY	000-140-1400-000-520170-13-	2,070.88	2,114.52	2,137.02	951.51	2,137.02	2,475.36	17%
BENEFITS-PAROCHIAL RETIREMENT	000-140-1400-000-520230-13-	60,387.92	60,432.16	60,982.16	25,288.44	60,982.16	69,969.38	16%
BENEFITS-WORKERS COMP	000-140-1400-000-520510-13-	1,098.01	1,098.88	1,108.88	459.82	1,108.88	1,272.70	16%
BENEFITS-OPEB FUNDING	000-140-1400-000-520520-13-	2,744.99	2,746.82	2,771.82	1,149.50	2,771.82	3,180.58	16%
BENEFITS-UNCOMPENSATED LEAVE	000-140-1400-000-520540-13-	548.99	549.05	554.05	229.90	554.05	635.96	16%
MAINTENANCE-VEHICLE	000-140-1400-000-540335-13-	436.03	1,405.00	1,405.00	370.18	1,000.00	1,000.00	-29%
			2026 AMENDED PROPOSED BUDGET		AS REQUESTED BY COUNCIL		-	
			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		-	
RENT-EQUIPMENT	000-140-1400-000-540420-13-	2,388.00	2,388.00	2,538.00	1,478.02	2,538.00	2,600.00	9%
			RENTAL PROPERTY TAXES		RENTAL PROPERTY TAXES		212.00	
			RICOH 60 MONTH LEASE EXPIRES 1/31/27 $199.00 PER MONTH PLUS OVERAGE 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-	630.14	1,260.00	1,260.00	1,026.37	1,026.37	1,177.00	-7%

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 140 - CHIEF ADMINISTRATIVE OFFICE ACTIVITY: 1400		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
INSURANCE-EMPLOYMENT COVERAGE	**000-140-1400-000-550230-13-**	**1,436.33**	**1,631.00**	**1,631.00**	**1,557.01**	**1,557.01**	**2,101.00**	**29%**
INSURANCE-LIABILITY	**000-140-1400-000-550240-13-**	**1,482.69**	**1,822.00**	**1,822.00**	**1,677.46**	**1,677.46**	**1,842.00**	**1%**
PRINTING COPYING AND SHREDDING	**000-140-1400-000-550510-13-**	**800.92**	**4,060.00**	**3,910.00**	**390.00**	**2,210.00**	**2,710.00**	**-33%**
			RICOH B&W COPIES ($.0075 / COPY)		COPIES FOR CAO STAFF		210.00	
			RICOH COLOR COPIES ($.055 / COPY) (32,000 COPIES)		COPIES FOR CAO STAFF		2,500.00	
CONTINUING EDUCATION	**000-140-1400-000-550810-13-**	**550.00**	**860.00**	**860.00**	**-**	**860.00**	**860.00**	**0%**
			GINA HAYES ASFPM RENEWAL		THESE COURSES ARE REQUIRED FOR GINA TO MAINTAIN HER CFM CERTIFICATION.		260.00	
			CONTINUING EDUCATION FOR DEPUTY CAO		CONTINUING CE FOR DEPUTY CAO TO MAINTAIN LICENSES		600.00	
LODGING	**000-140-1400-000-550820-13-**	**4,273.73**	**3,900.00**	**3,900.00**	**532.01**	**2,500.00**	**3,200.00**	**-18%**
			TRAVEL ACCOMMODATIONS		LODGING WILL BE NECESSARY FOR GINA AND AMY TO ATTEND DELEGATION MEETINGS IN DC AND PJAL EVENTS; GINA TO ATTEND LFMA EVENTS; AND ANGEL FOR OTHER EVENTS.		3,200.00	
MEALS	**000-140-1400-000-550830-13-**	**1,164.21**	**1,500.00**	**1,500.00**	**90.07**	**1,300.00**	**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-**	**2,431.00**	**2,925.00**	**2,925.00**	**646.00**	**2,700.00**	**3,000.00**	**3%**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 140 - CHIEF ADMINISTRATIVE OFFICE ACTIVITY: 1400		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
TRANSPORTATION	000-140-1400-000-550850-13-	4,280.25	3,680.00	3,680.00	2,075.53	5,200.00	5,800.00	58%

DESCRIPTION	JUSTIFICATION	AMOUNT
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 AND MAINTAIN QUALIFICATIONS FOR LICENSES.	1,600.00
PJAL CONFERENCE	AMY & GINA'S REGISTRATION FOR THE 2027 PJAL CONFERENCE. COST WAS $550 FOR 2026. REQUESTED ADDITIONAL TO COVER POTENTIAL INCREASE	600.00
PJAL LEGISLATIVE DAY	AMY & GINA'S REGISTRATION FOR THE 2027 PJAL'S LEGISLATIVE DAY. REQUESTED ADDITIONAL TO COVER POTENTIAL INCREASE	300.00
CHAMBER EVENTS AND OTHER EVENTS THROUGHOUT THE YEAR	CHAMBER EVENTS AND OTHER EVENTS THROUGHOUT THE YEAR	500.00
AIRFARE	AIRFARE FOR GINA, ANGEL AND AMY TO ATTEND NECESSARY TRAININGS & MEETINGS	1,500.00
MILEAGE REIMBURSEMENT - ASKING FOR INCREASE B/C SO FAR IN 2026 WE HAVE SPENT APPROXIMATELY OVER $1700+ AND HAVE EXCEEDED OUR 2026 BUDGET IN THE AMOUNT OF $1680. THE COSTS ARE DUE TO THE CAO VEHICLE NO ALWAYS BEING AVAILABLE AND HAVING TO USE PERSONAL VEH	REIMBURSEMENTS FOR USE OF PERSONAL VEHICLES FOR PARISH RELATED BUSINESS. AMOUNT HAS BEEN INCREASED DUE TO ADDITIONAL NEW POOL VEHICLE BEING DENIED IN 2026 BUDGET. WE HAVE THE EXPEDITION BUT THERE HAVE BEEN AND WILL CONTINUE TO BE MANY OCCASIONS WHEN THE	3,800.00

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 140 - CHIEF ADMINISTRATIVE OFFICE ACTIVITY: 1400		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			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-**	**114.94**	**-**	**-**	**-**	**-**	**150.00**	**0%**
			UNIFORMS FOR ANGEL		UNIFORMS FOR ANGEL SINCE SHE IS NEW EMPLOYEE TO THE CAO STAFF AND DOES NOT HAVE ANY UNIFORMS		150.00	
MEMBERSHIP DUES	**000-140-1400-000-550870-13-**	**773.45**	**1,015.00**	**1,015.00**	**75.00**	**1,015.00**	**1,015.00**	**0%**
			GINA HAYES LOUISIANA FLOODPLAIN MANAGEMENT ASSOCIATION FEES		REQUIRED TO MAINTAIN CFM CERTIFICATION		150.00	
			GINA HAYES ASSOCIATION OF STATE FLOODPLAIN MANAGERS DUES		REQUIRED TO MAINTAIN CFM CERTIFICATION		165.00	
			DEPUTY CAO ASSOCIATION/MEMBERSHIP DUES		DEPUTY CAO ASSOCIATION/MEMBERSHIP DUES - LSBA, LADB, BAR ASSOCIATION, LAED, 22ND JDC		700.00	
POSTAGE/FREIGHT	**000-140-1400-000-560105-13-**	**10.55**	**100.00**	**100.00**	**9.62**	**100.00**	**100.00**	**0%**
			UPS AND FEDEX		POSTAGE REQUIRED FOR DOING BUSINESS		100.00	
SUPPLIES-GENERAL	**000-140-1400-000-560115-13-**	**369.84**	**414.00**	**414.00**	**105.73**	**414.00**	**420.00**	**1%**
			COFFEE		COFFEE FOR THE CAO'S OFFICE		270.00	
			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-**	**2,105.15**	**1,800.00**	**1,800.00**	**404.39**	**1,800.00**	**1,800.00**	**0%**
			GENERAL OFFICE SUPPLIES FOR CAO & RISK		VARIOUS GENERAL OFFICE SUPPLIES.		1,800.00	
FUEL-VEHICLES AND EQUIPMENT	**000-140-1400-000-560261-13-**	**157.40**	**1,500.00**	**1,500.00**	**667.45**	**1,200.00**	**1,200.00**	**-20%**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 140 - CHIEF ADMINISTRATIVE OFFICE ACTIVITY: 1400		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			FUEL FOR POOL VEHICLE - BUDGETED $100 PER MONTH		FUEL FOR CAO POOL VEHICLE		1,200.00	
COMPUTER-HARDWARE	000-140-1400-000-560510-13-	3,249.94	2,800.00	2,800.00	-	2,000.00	6,740.00	141%
			1 STANDARD PROCESSING LAPTOP		REPLACMENT FOR DEVICE THAT IS OUT OF WARRANTY PER DEPT OF TECHNOLOGY		3,370.00	
			1 STANDARD PROCESSING LAPTOP REPLACEMENT FOR RISK MANAGER		REPLACEMENT FOR DEVICE THAT IS OUT OF WARRANTY PER DEPT OF TECHNOLOGY		3,370.00	
IFC-FACILITY O&M RENT	000-140-1400-000-585110-13-	63,512.00	63,484.00	63,484.00	31,740.00	63,484.00	74,932.00	18%
			KOOP (FUND 650-240-2407)		2027 FACILITY O&M SCHEDULE		74,932.00	
CHIEF ADMINISTRATIVE OFFICE TOTAL BEFORE OTHER FINANCING USES		761,030.48	775,495.70	783,175.70	335,252.37	779,213.54	903,638.92	
CAP-CHIEF ADMINSTRTIVE OFFICE	000-140-1400-000-585235-13-	(760,248.00)	(776,612.00)	(784,218.00)	(395,908.00)	(780,251.00)	(902,217.00)	16%
CHIEF ADMINISTRATIVE OFFICE TOTAL AFTER OTHER FINANCING USES		782.48	(1,116.30)	(1,042.30)	(60,655.63)	(1,037.46)	1,421.92	

ST. TAMMANY PARISH GOVERNMENT PROJECTION: 27001 2027 PROPOSED OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 140 - RISK MANAGEMENT	ACTIVITY: 1401	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SALARIES-FULL TIME REGULAR	000-140-1401-000-510110-15-	80,502.25	80,198.53	81,198.53	36,267.08	81,198.53	-	0%
ALLOWANCE-CELL PHONE	000-140-1401-000-510210-15-	590.00	600.00	600.00	300.00	600.00	-	0%
BENEFITS-MEDICARE	000-140-1401-000-520110-15-	1,167.89	1,159.37	1,173.87	525.66	1,173.87	-	0%
BENEFITS-HEALTH INSURANCE	000-140-1401-000-520120-15-	10,906.38	11,543.04	12,203.04	5,743.94	12,203.04	-	0%
BENEFITS-LIFE INSURANCE	000-140-1401-000-520130-15-	243.28	248.88	251.88	124.44	251.88	-	0%
BENEFITS-DENTAL INSURANCE	000-140-1401-000-520140-15-	31.50	146.16	146.16	71.25	146.16	-	0%
BENEFITS-SHORT TERM DISABILITY	000-140-1401-000-520165-15-	109.74	111.60	111.60	55.80	111.60	-	0%
BENEFITS-LONG TERM DISABILITY	000-140-1401-000-520170-15-	357.98	365.76	370.26	182.88	370.26	-	0%
BENEFITS-PAROCHIAL RETIREMENT	000-140-1401-000-520230-15-	8,855.19	8,821.90	8,931.90	3,989.36	8,931.90	-	0%
BENEFITS-WORKERS COMP	000-140-1401-000-520510-15-	161.02	160.33	162.33	72.55	162.33	-	0%
BENEFITS-OPEB FUNDING	000-140-1401-000-520520-15-	402.42	400.96	405.96	181.31	405.96	-	0%
BENEFITS-UNCOMPENSATED LEAVE	000-140-1401-000-520540-15-	80.38	80.30	81.30	36.22	81.30	-	0%
INSURANCE-EMPLOYMENT COVERAGE	000-140-1401-000-550230-15-	287.27	326.00	326.00	311.40	311.40	-	0%
INSURANCE-LIABILITY	000-140-1401-000-550240-15-	222.13	280.00	280.00	254.17	254.17	-	0%
MEMBERSHIP DUES	000-140-1401-000-550870-15-	-	385.00	385.00	-	385.00	-	0%
BOOKS AND PERIODICALS	000-140-1401-000-560410-15-	-	150.00	150.00	-	150.00	-	0%
COMPUTER-HARDWARE	000-140-1401-000-560510-15-	-	2,800.00	2,800.00	-	-	-	0%
IFC-FACILITY O&M RENT	000-140-1401-000-585110-15-	3,632.00	3,631.00	3,631.00	1,818.00	3,631.00	-	0%
RISK MANAGEMENT TOTAL BEFORE OTHER FINANCING USES		107,549.43	111,408.83	113,208.83	49,934.06	110,368.40	-	
CAP-RISK MANAGEMENT	000-140-1401-000-585256-15-	(106,868.00)	(110,100.00)	(111,877.00)	(56,821.00)	(109,070.00)	-	0%
RISK MANAGEMENT TOTAL AFTER OTHER FINANCING USES		681.43	1,308.83	1,331.83	(6,886.94)	1,298.40	-	

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 Buildings.

MISSION/FUNCTION

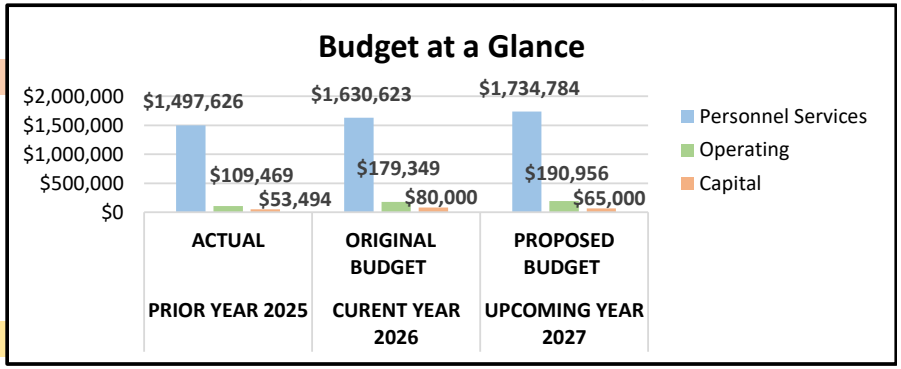
Services provided include ensuring building safety and optimal performance of building systems by providing preventative maintenance and repairs to mechanical, electrical, plumbing, and security systems on facilities throughout the Parish.

FUNDING SOURCES

Facilities Management - cost allocation recovery through a double step-down methodology allocation plan using 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

	POSITION COUNT		
ACTIVITY	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET	2027 PROPOSED BUDGET
FACILITIES MANAGEMENT	24.00	25.00	25.00



CAPITAL ASSETS

DESCRIPTION	QTY	UNIT COST	TOTAL COST	JUSTIFICATION
Truck- Medium Duty	1	$ 65,000.00	$ 65,000.00	Replacing 2008 vehicle with approximately 288,000 miles needed to pull trailers with equipment.
Mower- Zero Turn	3	$ 12,000.00	$ 36,000.00	Replacing (3) units with approximately 1,120, 1,140, and 7,780 hours needed for mowing complex properties.

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

ST. TAMMANY PARISH GOVERNMENT PROJECTION: 27001 2027 PROPOSED OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - FACILITIES MANAGEMENT ACTIVITY: 2400

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
SALARIES-FULL TIME REGULAR	000-240-2400-000-510110-19-	1,084,844.37	1,188,640.98	1,213,640.98	482,077.33	1,213,640.98	1,213,357.60	2%
SALARIES-PART TIME REGULAR	000-240-2400-000-510120-19-	5,401.23	-	-	-	-	-	0%
SALARIES-OVERTIME	000-240-2400-000-510135-19-	9,161.25	13,000.00	13,000.00	4,656.27	13,000.00	13,000.00	0%
SALARIES-ON CALL PAY	000-240-2400-000-510140-19-	8,438.50	8,150.00	8,150.00	3,821.50	8,150.00	8,150.00	0%
ALLOWANCE-CELL PHONE	000-240-2400-000-510210-19-	9,977.59	10,800.00	10,800.00	4,724.15	10,800.00	10,800.00	0%
SALARIES-REIMBURSABLE	000-240-2400-000-510390-19-	11,943.20	-	-	5,179.16	8,524.10	-	0%
BENEFITS-MEDICARE	000-240-2400-000-520110-19-	16,176.15	17,598.94	17,961.44	7,162.05	17,961.44	18,109.89	3%
BENEFITS-HEALTH INSURANCE	000-240-2400-000-520120-19-	191,204.38	219,317.76	231,858.76	84,943.72	231,858.76	277,272.96	26%
BENEFITS-LIFE INSURANCE	000-240-2400-000-520130-19-	3,241.67	3,643.68	3,718.68	1,592.23	3,718.68	3,619.08	-1%
BENEFITS-DENTAL INSURANCE	000-240-2400-000-520140-19-	812.02	3,019.68	3,019.68	1,272.77	3,019.68	3,870.48	28%
BENEFITS-SHORT TERM DISABILITY	000-240-2400-000-520165-19-	2,223.32	2,492.76	2,492.76	1,059.81	2,492.76	2,441.64	-2%
BENEFITS-LONG TERM DISABILITY	000-240-2400-000-520170-19-	4,783.20	5,381.52	5,494.02	2,353.12	5,494.02	5,341.44	-1%
BENEFITS-FICA	000-240-2400-000-520220-19-	385.49	-	-	-	-	-	0%
BENEFITS-PAROCHIAL RETIREMENT	000-240-2400-000-520230-19-	120,957.93	132,182.25	134,932.25	53,165.17	134,932.25	135,458.20	2%
BENEFITS-REIMBURSABLE	000-240-2400-000-520390-19-	3,238.98	-	-	1,528.25	2,513.18	-	0%
BENEFITS-WORKERS COMP	000-240-2400-000-520510-19-	18,339.03	19,263.20	19,763.20	8,287.16	19,763.20	35,971.48	87%
BENEFITS-OPEB FUNDING	000-240-2400-000-520520-19-	5,413.98	5,943.30	6,068.30	2,374.21	6,068.30	6,158.29	4%
BENEFITS-UNCOMPENSATED LEAVE	000-240-2400-000-520540-19-	1,083.81	1,188.61	1,213.61	475.27	1,213.61	1,232.75	4%
SERVICES-MEDICAL	000-240-2400-000-530360-19-	-	250.00	250.00	-	250.00	-	0%
MAINTENANCE-VEHICLE	000-240-2400-000-540335-19-	12,456.48	50,750.00	50,200.00	5,807.39	46,250.00	46,250.00	-9%

DESCRIPTION	JUSTIFICATION	AMOUNT
EMERGENCY VEHICLE REPAIRS	ESTIMATE FOR EMERGENCY REPAIRS AT $1,000 PER VEHICLE FOR 15 VEHICLES AS PROVIDED BY FLEET	15,000.00
TRAILER MAINTENANCE	ESTIMATED COST FOR TIRES AND BEARINGS FOR 5 TRAILERS - CALCULATED FROM ESTIMATES PROVIDED BY FLEET AT $500 PER TRAILER	2,500.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - FACILITIES MANAGEMENT ACTIVITY: 2400		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			VEHICLE MAINTENANCE		ESTIMATED REPAIRS FOR 16 FM VEHICLES CALCULATED FROM RATES BY VEHICLE TYPE AND AGE PROVIDED BY FLEET - TOTAL EST. COST DIVIDED BY # OF VEHICLES = $1,916.67 PER VEHICLE		28,750.00	
MAINTENANCE-EQUIPMENT	000-240-2400-000-540340-19-	8,328.80	13,000.00	11,000.00	2,349.89	10,000.00	10,000.00	-23%
			EQUIPMENT MAINTENANCE		ESTIMATE FOR ANNUAL MAINTENANCE ON GRASS CUTTING EQUIPMENT (MOWERS, TRIMMERS, EDGERS, ETC)		10,000.00	
RENT-EQUIPMENT	000-240-2400-000-540420-19-	2,711.64	2,712.00	2,712.00	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-	14,493.20	22,988.00	22,988.00	21,424.04	21,424.04	24,487.00	7%
INSURANCE-EMPLOYMENT COVERAGE	000-240-2400-000-550230-19-	6,750.76	7,992.00	7,629.37	7,629.37	7,629.37	8,579.00	7%
INSURANCE-LIABILITY	000-240-2400-000-550240-19-	3,708.75	4,624.00	4,208.17	4,208.17	4,208.17	4,221.00	-9%
UTILITIES-RADIO SYSTEM	000-240-2400-000-550320-19-	11,251.21	12,358.00	12,358.00	6,149.18	9,842.00	9,842.00	-20%
			UTILITIES - RADIO SYSTEM		RADIOS 19 ESTIMATED AT $259.29 PER RADIO - 18 ACTIVE, 1 BACK UP RADIO - COST BASED ON THE PHASE 2 REVISED SCHEDULE TO THE IGA PROVIDED BY STPSO IN APRIL 2023		9,842.00	
PRINTING COPYING AND SHREDDING	000-240-2400-000-550510-19-	638.47	1,380.00	1,380.00	186.37	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	1,778.46	1,400.00	1,400.00	1,000.00	0%

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - FACILITIES MANAGEMENT **ACTIVITY: 2400**

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			CONTINUING EDUCATION		TRAINING FOR VARIOUS QUALIFICATIONS AND CERTIFICATIONS		1,000.00	
MEALS	**000-240-2400-000-550830-19-**	**315.91**	**1,500.00**	**1,500.00**	**280.29**	**1,500.00**	**1,500.00**	**0%**
			LUNCH & LEARN COSTS		ESTIMATED AMOUNT TO COVER FM LUNCH & LEARN QUARTERLY TRAINING SESSIONS FOR FY2027		1,500.00	
UNIFORMS	**000-240-2400-000-550860-19-**	**2,347.66**	**1,875.00**	**1,875.00**	**125.00**	**1,375.00**	**1,375.00**	**-27%**
			UNIFORMS		UNIFORMS FOR 15 FIELD EMPLOYEES @ $92 EACH		1,375.00	
CLERK OF COURT FEES	**000-240-2400-000-550915-19-**	**-**	**-**	**2,550.00**	**1,268.15**	**1,268.15**	**300.00**	**0%**
			CLERK OF COURT FEES		ESTIMATED AMOUNT TO COVER CLERK OF COURT FEES FOR FILING CONTRACTS		300.00	
POSTAGE/FREIGHT	**000-240-2400-000-560105-19-**	**16.23**	**100.00**	**100.00**	**19.03**	**100.00**	**100.00**	**0%**
			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-**	**3,217.29**	**3,000.00**	**3,000.00**	**1,594.21**	**3,000.00**	**3,000.00**	**0%**
			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-**	**3,408.38**	**4,800.00**	**4,800.00**	**544.17**	**4,800.00**	**4,800.00**	**0%**
			OFFICE SUPPLIES		OFFICE SUPPLIES, PENS, PENCILS, BATTERIES AND OTHER MISCELLANEOUS ITEMS THAT MIGHT BE NEEDED		100.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - FACILITIES MANAGEMENT ACTIVITY: 2400

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			OFFICE SUPPLIES		COPIER PAPER		500.00	
			BADGE PRINTER SUPPLIES		ID BADGE PRINTER SUPPLIES (BADGE BLANKS & INK CARTRIDGES)		4,200.00	
SUPPLIES-TOOLS	**000-240-2400-000-560160-19-**	**4,544.82**	**8,000.00**	**8,000.00**	**4,852.23**	**6,000.00**	**6,000.00**	**-25%**
			TOOL REPLACEMENTS		REPLACEMENT TOOLS & BLADES FOR 14 MAINTENANCE TECHNICIANS		6,000.00	
FUEL-VEHICLES AND EQUIPMENT	**000-240-2400-000-560261-19-**	**21,066.60**	**20,000.00**	**20,000.00**	**15,552.69**	**25,000.00**	**25,000.00**	**25%**
			FUEL - VEHICLES & EQUIPMENT		FUEL FOR VEHICLES & FUEL CARD INVOICES		25,000.00	
SUPPLIES-BUILDINGS	**000-240-2400-000-560330-19-**	**-**	**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-**	**7,134.96**	**15,000.00**	**15,000.00**	**1,521.89**	**12,000.00**	**12,000.00**	**-20%**
			SUPPLIES - EQUIPMENT		UNFORESEEN EQUIPMENT RELATED EXPENSE (HVAC SUPPLIES SUCH AS FILTERS AND CHEMICALS, ETC.)		12,000.00	
COMPUTER-HARDWARE	**000-240-2400-000-560510-19-**	**2,732.00**	**3,200.00**	**3,200.00**	**-**	**3,000.00**	**23,590.00**	**637%**
			7 STANDARD PROCESSING LAPTOPS		REPLACMENTS FOR DEVICES THAT ARE OUT OF WARRANTY PER DEPT OF TECHNOLOGY		23,590.00	
COMPUTER-LICENSES	**000-240-2400-000-560540-19-**	**4,320.00**	**4,320.00**	**4,320.00**	**2,160.00**	**4,320.00**	**4,320.00**	**0%**
			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-**	**42,916.82**	**80,000.00**	**80,000.00**	**39,276.13**	**80,000.00**	**65,000.00**	**-19%**
			TRUCK-MEDIUM DUTY		REPLACEMENT FOR TRUCK# 22-332 WITH 288,556 MILES NEEDED TO PULL TRAILERS AND EQUIPMENT SUCH AS MOWERS TRANSPORT THROUGHOUT PARISH		65,000.00	

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - FACILITIES MANAGEMENT ACTIVITY: 2400		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
OTHER HEAVY EQUIPMENT	000-240-2400-000-571059-19-	10,577.18	-	-	-	-	-	0%
IFC-FACILITY O&M RENT	000-240-2400-000-585110-19-	142,412.00	148,335.00	148,335.00	74,166.00	148,335.00	162,054.00	9%
			EOC (FUND 664-240-2402)		2027 FACILITY O&M SCHEDULE		3,001.00	
			KOOP (FUND 650-240-2407)		2027 FACILITY O&M SCHEDULE		149,747.00	
			SAFE HAVEN FACILITIES (FUND 612-240-2412)		2027 FACILITY O&M SCHEDULE		9,306.00	
FACILITIES MANAGEMENT TOTAL BEFORE OTHER FINANCING USES		1,802,975.26	2,038,306.68	2,079,797.68	856,542.19	2,079,444.69	2,152,793.81	
CAP-FACILITIES MANAGEMENT	000-240-2400-000-585275-19-	(1,802,974.00)	(2,032,459.00)	(2,073,949.00)	(1,057,716.00)	(2,073,597.00)	(2,152,795.00)	6%
FACILITIES MANAGEMENT TOTAL AFTER OTHER FINANCING USES		1.26	5,847.68	5,848.68	(201,173.81)	5,847.69	(1.19)	

FINANCE - DEPARTMENT 260



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 22 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.

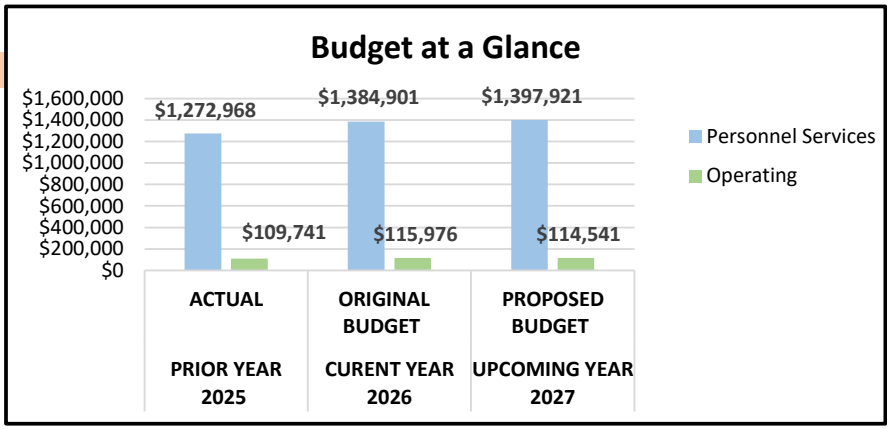
FUNDING SOURCES

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

PERSONNEL SERVICES

	POSITION COUNT		
ACTIVITY	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET	2027 PROPOSED BUDGET
FINANCIAL ADMINISTRATION	14.00	15.00	15.00

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



ST. TAMMANY PARISH GOVERNMENT PROJECTION: 27001 2027 PROPOSED OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 260 - FINANCIAL ADMINISTRATION ACTIVITY: 2601

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SALARIES-FULL TIME REGULAR	000-260-2601-000-510110-15-	984,756.33	1,056,727.94	1,071,727.94	465,095.60	1,071,727.94	1,058,674.50	0%
SALARIES-OVERTIME	000-260-2601-000-510135-15-	969.29	-	-	-	-	-	0%
ALLOWANCE-CELL PHONE	000-260-2601-000-510210-15-	2,905.84	3,600.00	3,600.00	1,800.00	3,600.00	3,600.00	0%
BENEFITS-MEDICARE	000-260-2601-000-520110-15-	14,135.48	15,110.59	15,328.09	6,667.38	15,328.09	15,399.56	2%
BENEFITS-HEALTH INSURANCE	000-260-2601-000-520120-15-	147,783.17	173,145.60	183,046.60	87,605.44	183,046.60	184,604.58	7%
BENEFITS-LIFE INSURANCE	000-260-2601-000-520130-15-	2,625.65	3,029.04	3,074.04	1,461.51	3,074.04	2,992.20	-1%
BENEFITS-DENTAL INSURANCE	000-260-2601-000-520140-15-	435.80	2,314.32	2,314.32	1,056.96	2,314.32	2,168.16	-6%
BENEFITS-SHORT TERM DISABILITY	000-260-2601-000-520165-15-	1,459.01	1,649.88	1,649.88	822.54	1,649.88	1,653.00	0%
BENEFITS-LONG TERM DISABILITY	000-260-2601-000-520170-15-	3,977.89	4,629.12	4,696.62	2,211.93	4,696.62	4,552.08	-2%
BENEFITS-PAROCHIAL RETIREMENT	000-260-2601-000-520230-15-	106,201.55	116,240.66	117,890.66	51,160.68	117,890.66	115,850.02	0%
BENEFITS-WORKERS COMP	000-260-2601-000-520510-15-	1,930.47	2,113.65	2,143.65	930.01	2,143.65	2,106.78	0%
BENEFITS-OPEB FUNDING	000-260-2601-000-520520-15-	4,822.50	5,283.61	5,358.61	2,325.60	5,358.61	5,266.56	0%
BENEFITS-UNCOMPENSATED LEAVE	000-260-2601-000-520540-15-	964.58	1,056.57	1,071.57	465.17	1,071.57	1,053.26	0%
SERVICES-PROFESSIONAL-CONSULT	000-260-2601-000-530100-15-	15,180.00	15,595.00	21,495.00	11,425.00	21,495.00	17,310.00	11%
			COST ALLOCATION PLAN - MGT OF AMERICA - 2028 BUDGET PLAN (WILL BE COMPLETED IN 2027)		AMOUNT BASED ON PRICING SCHEDULE FROM 2024 RFP. CAP REQUIRED FOR PROPER BUDGETING AND FUNDING		9,360.00	
			ARBITRAGE REBATE SERVICE - GOMESA BOND SERIES 2020		AMOUNT BASED ON 2024 AND 2025 ACTUALS		1,300.00	
			COST ALLOCATION PLAN - MGT OF AMERICA - 2026 ACTUAL PLAN TRUE UP		AMOUNT BASED ON PRICING SCHEDULE FROM 2024 RFP. CAP REQUIRED FOR PROPER BUDGETING AND FUNDING		6,650.00	
SERVICES-AUDIT & ACCOUNTING	000-260-2601-000-530330-15-	3,250.00	3,500.00	3,500.00	3,250.00	3,250.00	3,500.00	0%
			ACTUARY CALCULATION FOR GASB 78		REQUIRED FOR FINANCIAL REPORTING / CAFR PREPARATION AND AUDIT		3,500.00	
MAINTENANCE-FACILITIES	000-260-2601-000-540330-15-	4,149.67	-	-	-	-	-	0%
MAINTENANCE-EQUIPMENT	000-260-2601-000-540340-15-	1,711.60	967.00	967.00	333.60	1,867.00	970.00	0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 260 - FINANCIAL ADMINISTRATION ACTIVITY: 2601		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			CHECK PPRINTER MAINTENANCE AGREEMENT		CONTRACT FOR POTENTIAL MAINTENANCE ON EQUIPMENT		-	
			PITNEY BOWES GLOBAL FINANCIAL SERVICES MAIL MACHINE MAINTENANCE AGREEMENT		2025 MAINTENANCE AGREEMENT (YEAR 2 OF 4)		370.00	
			REPAIRS AS NEEDED FOR XEROX		BASED ON 2025 YTD ACTUALS		350.00	
			REPAIRS AS NEEDED ON PRINTERS		CONTRACT FOR POTENTIAL MAINTENANCE ON EQUIPMENT		250.00	
RENT-EQUIPMENT	**000-260-2601-000-540420-15-**	**5,189.28**	**5,285.28**	**5,285.28**	**2,460.64**	**5,285.00**	**5,196.00**	**-2%**
			XEROX 60 MONTH LEASE BEGAN JUNE 2024		PRICE PER AGREEMENT IS $365.44/ MO		4,392.00	
			RENT OF MAIL MACHINE METER - PITNEY BOWES - PAID QUARTERLY		MAIL MACHINE METER RENTAL. 2025 AGREEMENT $201/QTR.		804.00	
INSURANCE-EMPLOYMENT COVERAGE	**000-260-2601-000-550230-15-**	**4,309.00**	**4,893.00**	**4,671.04**	**4,671.04**	**4,671.04**	**5,252.00**	**7%**
INSURANCE-LIABILITY	**000-260-2601-000-550240-15-**	**3,270.69**	**3,903.00**	**3,854.96**	**3,538.68**	**3,538.68**	**3,361.00**	**-14%**
PRINTING COPYING AND SHREDDING	**000-260-2601-000-550510-15-**	**2,739.79**	**2,185.00**	**2,185.00**	**918.85**	**2,185.00**	**2,190.00**	**0%**
			PRINTING & BINDING OF ACFR		PRINTING AND BINDING FEES FOR ACFR		400.00	
			PRINTING & BINDING OF BUDGET BOOK		PRINTING AND BINDING FEES FOR BUDGET BOOK		500.00	
			EXCESS COLOR COPIES		XEROX COLOR COPIES. 2025 ACTUAL XEROX COLOR COPIES + COSTS FOR ADDITIONAL COPIES OF BUDGET BOOK AND ACFR.		630.00	
			EXCESS BLACK & WHITE COPIES		XEROX BLACK & WHITE COPIES. 2025 ACTUAL + COSTS FOR ADDITIONAL COPIES OF BUDGET BOOK AND ACFR.		660.00	
CONTINUING EDUCATION	**000-260-2601-000-550810-15-**	**275.00**	**2,025.00**	**2,025.00**	**(250.00)**	**507.00**	**1,000.00**	**-51%**

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 260 - FINANCIAL ADMINISTRATION ACTIVITY: 2601		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			CPE TRAININGS/CONFERENCES FOR OBTAINING AND MAINTINING CERTIFICATIONS		ANNIE PERKINS- CPA, CIA, CRMA, CISA NATALIE LAPEYROUSE REGINA DUFOUR EMMETH FUNCHES		1,000.00	
LODGING	000-260-2601-000-550820-15-	-	2,850.00	2,850.00	-	-	-	0%
MEALS	000-260-2601-000-550830-15-	-	600.00	600.00	-	150.00	400.00	-33%
			MEALS FOR DIRECTOR + 3 EMPLOYEES AT THE 2027 GFOA CONFERENCE IN NEW ORLEANS		WORKSHOPS, KEYNOTE SESSIONS, AND NETWORKING OPPORTUNITES TO ENHANCE PROFESSIONAL DEVELOPMENT AND SHARE BEST PRACTICES IN PUBLIC FINANCE		400.00	
REGISTRATION FEES	000-260-2601-000-550840-15-	1,934.90	4,325.00	3,375.00	-	844.00	2,220.00	-49%
			DIRECTOR'S ATTENDANCE AT GFOA CONFERENCES		TO STAY ABREAST OF GFOA POLICIES AND REUIREMENTS		1,000.00	
			DIRECTOR + 3 EMPLOYEES ATTENDANCE TO THE 2027 GFOA CONFERENCE IN NEW ORLEANS		WORKSHOPS, KEYNOTE SESSIONS, AND NETWORKING OPPORTUNITES TO ENHANCE PROFESSIONAL DEVELOPMENT AND SHARE BEST PRACTICES IN PUBLIC FINANCE		1,220.00	
TRANSPORTATION	000-260-2601-000-550850-15-	-	2,964.60	2,964.60	-	742.00	1,024.00	-65%
			DIRECTOR MILEAGE REIMBURSEMENT		% OF EXPECTED TRAVEL		200.00	
			MILEAGE TO BANK FOR DEPOSITS - .70 PER MILE, 12.8 MILES ROUND TRIP, 10 TRIPS IF NOT PICKED UP BY CARRIER		MILEAGE FOR TRIPS TO BANK FOR DEPOSITS		90.00	
			MILEAGE TO CPE / TYLER EVENTS - 5 PEOPLE AT $25 EACH AT 2 DAYS		MILEAGE FOR TRAINING		250.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 260 - FINANCIAL ADMINISTRATION ACTIVITY: 2601		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			ROUNDTRIP MILEAGE REIMBURSEMENT FOR 2 EMPLOYEES FOR 4 DAYS TO ATTEND THE 2027 GFOA CONFERENCE IN NEW ORLEANS ESTIMATE: 40 MILES TO/FR @ $0.75/MILE		WORKSHOPS, KEYNOTE SESSIONS, AND NETWORKING OPPORTUNITES TO ENHANCE PROFESSIONAL DEVELOPMENT AND SHARE BEST PRACTICES IN PUBLIC FINANCE		484.00	
UNIFORMS	**000-260-2601-000-550860-15-**	**4,216.78**	**-**	**-**	**-**	**-**	**-**	**0%**
MEMBERSHIP DUES	**000-260-2601-000-550870-15-**	**2,424.60**	**3,805.00**	**3,805.00**	**2,660.00**	**3,270.00**	**3,270.00**	**-14%**
			ISACA CISA - ANNIE PERKINS		MEMBERSHIP FOR CERTIFICATIONS		215.00	
			LA. GFOA - AGENCY MEMBERSHIP		MEMBERSHIP FOR CERTIFICATIONS		125.00	
			INSTITUTE OF INTERNAL AUDITORS CIA CRMA - ANNIE PERKINS		MEMBERSHIP FOR CERTIFICATIONS		190.00	
			GFOA - GOVMT AGENCY $2,500		MEMBERSHIP TO KEEP CURRENT WITH STANDARDS		2,500.00	
			STATE BOARD CPA - ANNIE PERKINS AND NATALIE LAPEYROUSE $100		MEMBERSHIP FOR CERTIFICATIONS		240.00	
BANKING SERVICE CHARGE	**000-260-2601-000-550910-15-**	**13,463.42**	**22,200.00**	**22,200.00**	**4,683.29**	**22,200.00**	**17,500.00**	**-21%**
			BANKING ANALYSIS CHARGE		BANKING FEE REQUIRED FOR DOING BUSINESS		6,000.00	
			COURIER SERVICE		REQUIRED FOR DOING BUSINESS		11,500.00	
CLERK OF COURT FEES	**000-260-2601-000-550915-15-**	**-**	**640.00**	**640.00**	**482.40**	**640.00**	**685.00**	**7%**
			FILING FEES FOR BOND COUNSEL SERVICE AGREEMENTS AND FINANCE ADVISOR		POTENTIAL COSTS OF FILING FEES ASSOCIATED WITH SERVICE AGREEMENTS		685.00	
FEE-OTHER	**000-260-2601-000-550935-15-**	**1,136.28**	**1,900.00**	**1,900.00**	**-**	**1,900.00**	**1,395.00**	**-27%**
			MASTER CARD FEE		CREDIT CARD FEE		35.00	

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 260 - FINANCIAL ADMINISTRATION **ACTIVITY: 2601**

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
POSTAGE/FREIGHT	**000-260-2601-000-560105-15-**	**15,130.98**	**16,052.00**	**16,052.00**	**8,871.21**	**16,000.00**	**16,843.00**	**5%**

DESCRIPTION	JUSTIFICATION	AMOUNT
PITNEY BOWES ANNUAL BANKING SERVICE CHARGE	MAIL MACHINE ANNUAL SERVICE CHARGE BASED ON 2023-2025 ACTUALS	50.00
AMERICAN EXPRESS CARD FEE	CREDIT CARD FEE	175.00
GFOA FEE FOR ACFR SUBMISSION	GFOA FEE FOR ACFR SUBMISSION BASED ON FEE SCHEDULE POSTED 8/1/2025	1,135.00
POSTAGE	REQUIRED FOR DOING BUSINESS	72.00
POSTMASTER PO BOX $2,128+10%	PO BOX REQUIRED FOR DOING BUSINESS	2,341.00
SHIPPING FOR PRESSURE SEAL CHECKS	NEEDED TO MAIL AP CHECKS TO VENDORS	1,200.00
USPS HASLER - POSTAGE	POSTAGE REQUIRED FOR DOING BUSINESS 2026 BUDGET OF $12,600 + 5%	13,230.00

SUPPLIES-GENERAL	**000-260-2601-000-560115-15-**	**3,375.17**	**3,000.00**	**3,000.00**	**1,794.41**	**3,000.00**	**3,000.00**	**0%**

COFFEE, CREAMER, SUGAR, ETC.	COFFEE FOR OFFICE	1,500.00
$125 WATER AND ICE RENTAL PER MONTH	EMPLOYEE HYDRATION FOR OPTIMAL HEALTH	1,500.00

SUPPLIES-OFFICE	**000-260-2601-000-560135-15-**	**20,306.90**	**13,130.85**	**13,130.85**	**7,847.24**	**13,000.00**	**13,145.00**	**0%**

HP312X BLACK LASER JET TONER CARTRIDGE	REQUIRED TO PERFORM JOB FUNCTIONS	430.00
HP312A YELLOW LASERJET TONER CARTRIDGE	REQUIRED TO PERFORM JOB FUNCTIONS	430.00
HP312A MAGENTA LASERJET TONER CARTRIDGE	REQUIRED TO PERFORM JOB FUNCTIONS	430.00
HP312A CYAN LASERJET TONER CARTRIDGE	REQUIRED TO PERFORM JOB FUNCTIONS	430.00
GENERAL OFFICE SUPPLIES $550 PER MONTH	VARIOUS GENERAL OFFICE SUPPLIES	6,600.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 260 - FINANCIAL ADMINISTRATION ACTIVITY: 2601		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			CHECK STOCK - 18,000 CHECKS $700 EVERY 2-3 MONTHS		CHECK STOCK FORMS REQD FOR BUSINESS		3,500.00	
			1099 FORMS - $170 FOR 500 FORMS + $290 FOR 700 ENVELOPES		CHECK STOCK FORMS REQUIRED FOR BUSINESS		460.00	
			TROY M611/M612 TONER CARTRIDGE		REQUIRED FOR CHECK PRINTING		865.00	
BOOKS AND PERIODICALS	000-260-2601-000-560410-15-	153.71	300.00	300.00	-	300.00	250.00	-17%
			BOOKS FOR NEW GOVERNMENTAL STANDARDS		TO KEEP CURRENT WITH NEW ACCOUNTING STANDARDS		250.00	
SUBSCRIPTIONS	000-260-2601-000-560420-15-	-	355.00	355.00	-	355.00	-	0%
COMPUTER-HARDWARE	000-260-2601-000-560510-15-	7,073.71	5,000.00	5,000.00	-	1,250.00	15,480.00	210%
			COMPUTERS, MONITORS, DOCKS, ETC.		ALLOWANCE FOR UNANTICIPATED REPLACEMENT NEEDS		2,000.00	
			4 STANDARD PROCESSING LAPTOPS		REPLACMENTS FOR DEVICES THAT ARE OUT OF WARRANTY PER DEPT OF TECHNOLOGY		13,480.00	
COMPUTER-LICENSES	000-260-2601-000-560540-15-	450.00	500.00	500.00	-	500.00	550.00	10%
			HRS PRO FOR UNCLAIMED PROPERTY SOFTWARE. 2024 ACTUAL + 20%		NEEDED TO FILE UNCLAIMED PROPERTY WITH THE STATE ANNUALLY		550.00	
OVER/SHORT	000-260-2601-000-580150-15-	2,703.18	-	270.00	-	-	-	0%
IFC-FACILITY O&M RENT	000-260-2601-000-585110-15-	83,647.00	63,536.00	63,536.00	31,770.00	63,536.00	70,936.00	12%
			KOOP (FUND 650-240-2407)		2027 FACILITY O&M SCHEDULE		70,936.00	
FINANCIAL ADMINISTRATION TOTAL BEFORE OTHER FINANCING USES		1,469,059.22	1,564,412.71	1,596,363.71	706,059.18	1,582,387.70	1,583,397.70	
CAP-FINANCE	000-260-2601-000-585220-15-	(1,259,940.00)	(1,450,849.00)	(1,476,064.00)	(750,633.00)	(1,463,141.00)	(1,308,518.00)	-10%
FINANCIAL ADMINISTRATION TOTAL AFTER OTHER FINANCING USES		209,119.22	113,563.71	120,299.71	(44,573.82)	119,246.70	274,879.70	

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.

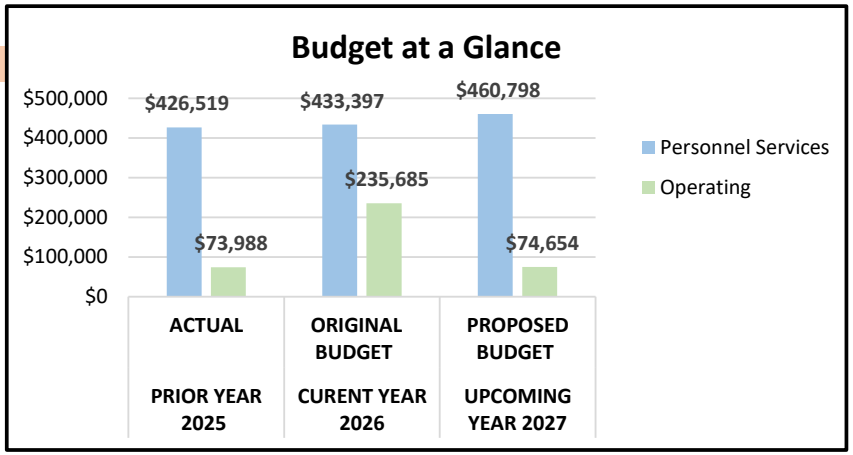
FUNDING SOURCES

Shared services recovery through a double step-down methodology allocation plan using data and statistics provided to an independent consultant. Grant reimbursements of $215K for salaries and benefits of chargeable staff time.

PERSONNEL SERVICES

	POSITION COUNT		
ACTIVITY	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET	2027 PROPOSED BUDGET
GRANTS MANAGEMENT	5.00	5.00	5.00
GRANT FUNDED POSITIONS*	8.00	7.00	6.00
	13.00	12.00	11.00

**Grant funded positions not included in operating budget.*



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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 280 - GRANTS MANAGEMENT ACTIVITY: 2800

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SALARIES-FULL TIME REGULAR	000-280-2800-000-510110-15-	323,474.41	324,579.41	321,279.41	114,221.55	284,836.50	284,836.50	-12%
SALARIES-PART TIME REGULAR	000-280-2800-000-510120-15-	-	-	8,300.00	3,456.21	8,300.00	52,825.50	0%
ALLOWANCE-CELL PHONE	000-280-2800-000-510210-15-	4,130.00	4,200.00	4,200.00	1,600.00	4,200.00	3,000.00	-29%
SALARIES-REIMBURSABLE	000-280-2800-000-510390-15-	(219,017.73)	(280,000.00)	(280,000.00)	(75,288.13)	(215,000.00)	(215,000.00)	-23%
BENEFITS-MEDICARE	000-280-2800-000-520110-15-	4,700.90	4,715.79	4,788.29	1,699.09	4,788.29	4,654.56	-1%
BENEFITS-HEALTH INSURANCE	000-280-2800-000-520120-15-	52,986.35	57,833.36	61,140.36	17,308.22	61,140.36	75,860.16	31%
BENEFITS-LIFE INSURANCE	000-280-2800-000-520130-15-	943.12	973.80	988.80	328.68	988.80	979.92	1%
BENEFITS-DENTAL INSURANCE	000-280-2800-000-520140-15-	144.17	756.30	756.30	222.48	756.30	948.96	25%
BENEFITS-SHORT TERM DISABILITY	000-280-2800-000-520165-15-	539.40	558.00	558.00	167.40	558.00	558.00	0%
BENEFITS-LONG TERM DISABILITY	000-280-2800-000-520170-15-	1,431.88	1,480.20	1,502.70	508.68	1,502.70	1,493.88	1%
BENEFITS-FICA	000-280-2800-000-520220-15-	-	-	515.00	211.86	515.00	-	0%
BENEFITS-PAROCHIAL RETIREMENT	000-280-2800-000-520230-15-	35,581.42	35,703.87	35,738.87	12,081.23	35,738.87	31,332.08	-12%
BENEFITS-REIMBURSABLE	000-280-2800-000-520390-15-	(4,308.30)	-	-	(2,280.56)	(1,077.07)	-	0%
BENEFITS-WORKERS COMP	000-280-2800-000-520510-15-	646.73	649.24	659.24	226.49	659.24	2,598.70	300%
BENEFITS-OPEB FUNDING	000-280-2800-000-520520-15-	1,617.32	1,622.96	1,647.96	549.54	1,647.96	1,424.28	-12%
BENEFITS-UNCOMPENSATED LEAVE	000-280-2800-000-520540-15-	323.60	324.49	329.49	110.03	329.49	285.22	-12%
SERVICES-PROGRAM OPERATIONS	000-280-2800-000-530490-15-	43,966.25	150,000.00	110,000.00	(14,737.00)	110,000.00	-	0%
MAINTENANCE-VEHICLE	000-280-2800-000-540335-15-	248.53	5,000.00	5,000.00	1,973.26	3,000.00	3,000.00	-40%
			PER MAINTENANCE SCHEDULE: BASIC: $2,000 TUNE UP: $1,000		POOL CAR USED TO INSPECT FLOOD PROPERTIES, PERFORM MONITORING, AND TO ADMINISTER ART PROGRAMING AND FOR TRAINING.		3,000.00	
RENT-EQUIPMENT	000-280-2800-000-540420-15-	2,768.76	3,000.00	3,000.00	1,518.48	3,000.00	2,800.00	-7%
			AVERAGE MONTHLY CHARGE FOR XEROX COPY OVERAGES - COPIES AND PRINTING** INCREASE IN COPIES FOR APPLICATIONS AND PRESENTATIONS.		AVERAGE MONTHLY CHARGE FOR XEROX COPY OVERAGES		2,800.00	
INSURANCE-AUTO	000-280-2800-000-550205-15-	1,260.28	1,860.00	1,740.95	1,740.95	1,740.95	1,985.00	7%
INSURANCE-EMPLOYMENT COVERAGE	000-280-2800-000-550230-15-	1,723.60	1,957.00	1,868.42	1,868.42	1,868.42	2,101.00	7%
INSURANCE-LIABILITY	000-280-2800-000-550240-15-	1,298.70	1,996.00	1,573.04	1,573.04	1,573.04	1,408.00	-29%

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 280 - GRANTS MANAGEMENT **ACTIVITY: 2800**

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
ADVERTISING	000-280-2800-000-550410-15-	178.65	1,000.00	1,000.00	222.89	500.00	300.00	-70%
			ADVERTISING GRANT DOCUMENTS NOT COVERED IN FUNDING OPPORTUNITIES.		FOR ADVERTISING OF GRANT DOCS NOT COVERED IN FUNDING OPPORTUNITY		300.00	
PRINTING COPYING AND SHREDDING	000-280-2800-000-550510-15-	2,797.61	4,000.00	4,000.00	1,863.84	4,000.00	3,000.00	-25%
			COLOR & B&W PRINTING.		SEVERAL STATE APPLICATIONS REQUIRE HARD COPY TRANSMITTAL. INCREASE IN APPLICATIONS,PROJECT REPORTING DATA, AND PRINTING FOR PROGRAM OPERATIONS.		3,000.00	
CONTINUING EDUCATION	000-280-2800-000-550810-15-	964.00	4,800.00	4,800.00	1,094.00	3,500.00	3,500.00	-27%
			CONTINUING EDUCATION LICENSE AND CERTIFICATIONS, AND GENERAL CE FOR DEPARTMENT		JEANNE: CPA,CGM:, GPIC BRIDGET: CGM, PERRY: CGM KRISTY: GPIC		3,500.00	
LODGING	000-280-2800-000-550820-15-	3,364.68	7,550.00	7,550.00	1,441.51	2,671.00	3,775.00	-50%
			BUDGET FOR GRANT MANAGERS TO TRAVEL FOR WORKSHOPS AND CONFERENCES		GRANT MANAGERS ARE OBTAINING CERTIFICATIONS AND THE ATTENDANCE IS REQUIRED FOR CONTINUING EDUCATION, $5,586 WILL BE A ROLLOVER FROM 2024.		3,275.00	
			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-	480.89	2,250.00	2,150.14	147.70	550.00	1,125.00	-50%
			EMPLOYEES MEALS LUNCH AND LEARN		LUNCH AND LEARN MEALS		575.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 280 - GRANTS MANAGEMENT ACTIVITY: 2800		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			MEALS FOR WORKSHOPS AND CONFERENCES, WHEN NOT INCLUDED IN REGISTRATION		MOST CONFERENCES INCLUDE BREAKFAST AND LUNCH, BUDGET COVERS DINNERS WHILE TRAVELING FOR TRAINING. FULLY FUNDED THRU ROLLOVER OF $2210 FROM 2025.		550.00	
REGISTRATION FEES	000-280-2800-000-550840-15-	3,861.03	10,527.00	9,468.64	-	3,900.00	6,100.00	-42%
			DIRECTOR ATTENDANCE AT THE POLICE JURY CONVENTION IN LAKE CHARLES		REQUESTED BY PRESIDENT COOPER		200.00	
			REGISTRATION FEES FOR CONFERENCES AND WORKSHOPS		REGISTRATION FOR IN PERSON TRAINING FOR GRANT MANAGERS, VIRTUAL TRAINING FOR GRANT WRITER AND COORDINATORS. $7,867.18 WILL COME FROM ROLLOVER FROM MEALS AND TRANSPORTATION.		5,900.00	
TRANSPORTATION	000-280-2800-000-550850-15-	2,119.00	4,000.00	4,000.00	521.73	1,500.00	1,000.00	-75%
			TRANSPORTATION TO ATTEND CONFERENCES AND WORKSHOPS FOR TRAINING.		TRAVEL TO INCLUDE PARKING AND UBER TYPE FEES FOR TRAINING , WORKSHOPS , AND CONFERENCES. $3755 WILL BE FUNDED FROM 2025 ROLLOVER.		1,000.00	
UNIFORMS	000-280-2800-000-550860-15-	1,261.82	-	-	-	-	-	0%
MEMBERSHIP DUES	000-280-2800-000-550870-15-	1,073.00	2,545.00	2,545.00	795.00	800.00	2,200.00	-14%
			AICPA, NGMA, AND GPA DUES FOR DIRECTOR AND GRANT MNAGERS		REQUIRED FOR LICENSES AND CERTIFICATIONS. $727 WILL BE FUNDED FROM 2025 ROLLOVER.		2,200.00	
TRAVEL-OTHER	000-280-2800-000-550890-15-	85.48	-	-	-	-	-	0%
CLERK OF COURT FEES	000-280-2800-000-550915-15-	-	500.00	1,230.45	1,230.45	1,230.45	500.00	0%

ST. TAMMANY PARISH GOVERNMENT PROJECTION: 27001 2027 PROPOSED OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 280 - GRANTS MANAGEMENT ACTIVITY: 2800

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION	JUSTIFICATION			AMOUNT	
			REQUIRED RECORDATION OF GRANT DOCUMENTS WHEN REQUIRED				500.00	
FEE-OTHER	000-280-2800-000-550935-15-	176.28	-	558.36	558.36	600.00	-	0%
POSTAGE/FREIGHT	000-280-2800-000-560105-15-	910.55	2,500.00	2,500.00	367.50	2,500.00	1,250.00	-50%
			POSTAGE FOR MAIL OUTS FOR GRANTS AND MAILING OF DOCUMENTS TO AGENCIES THAT REQUIRE ORIGINALS.	SEVERAL GRANTS ARE REQUIRED ORIGINAL DOCUMENTS FOR REIMBURSEMENTS.			1,250.00	
SUPPLIES-GENERAL	000-280-2800-000-560115-15-	1,101.98	3,600.00	3,600.00	737.32	3,600.00	2,500.00	-31%
			GENERAL SUPPLIES REQUIRED FOR OFFICE OPERATIONS	PREVIOUS YEARS GRANT FUNDED. NOT ANTICIPATED TO HAVE AS MUCH GRANT FUNDED FOR 2023			2,500.00	
SUPPLIES-OFFICE	000-280-2800-000-560135-15-	1,787.84	3,600.00	3,600.00	472.86	3,600.00	2,500.00	-31%
			OFFICE SUPPLIES	PREVIOUS YEAR CHARGED TO GRANT. BUDGET BASED ON NOT BEING ABLE TO CHARGE TO GRANT.			2,500.00	
FUEL-VEHICLES AND EQUIPMENT	000-280-2800-000-560261-15-	247.18	-	500.00	293.55	500.00	500.00	0%
			POOL VEHICLE IS UTILIZED FOR TRAVEL FOR INSPECTIONS, MONITORING, AND IN STATE TRAINING AND WORKSHOPS.				500.00	
COMPUTER-HARDWARE	000-280-2800-000-560510-15-	2,312.00	-	-	-	-	10,110.00	0%
			3 STANDARD PROCESSING LAPTOPS	REPLACMENTS FOR DEVICES THAT ARE OUT OF WARRANTY PER DEPT OF TECHNOLOGY			10,110.00	
COMPUTER-LICENSES	000-280-2800-000-560540-15-	-	25,000.00	25,000.00	-	-	25,000.00	0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 280 - GRANTS MANAGEMENT ACTIVITY: 2800		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			ONE TIME ANNUAL COST FOR GRANT MANAGEMENT SOFTWARE.		GRANT MASTER IN MUNIS DOES NOT PROVIDE THE REPORTING AND GRANT DETAIL TO MANAGE GRANTS EFFECTIVELY.		25,000.00	
IFC-FACILITY O&M RENT	000-280-2800-000-585110-15-	47,532.00	47,510.00	47,510.00	23,754.00	47,510.00	53,044.00	12%
			KOOP (FUND 650-240-2407)		2027 FACILITY O&M SCHEDULE		53,044.00	
GRANTS MANAGEMENT TOTAL BEFORE OTHER FINANCING USES		548,039.41	716,592.42	685,599.42	180,129.32	604,105.37	588,495.76	
CAP-GRANTS MANAGEMENT	000-280-2800-000-585265-15-	64,488.00	(88,516.00)	(93,566.00)	(49,300.00)	(89,876.00)	68,302.00	-177%
GRANTS MANAGEMENT TOTAL AFTER OTHER FINANCING USES		612,527.41	628,076.42	592,033.42	130,829.32	514,229.37	656,797.76	
GRANTS MANAGEMENT REIMBURSEMENTS		(223,326.03)	(280,000.00)	(280,000.00)	(77,568.69)	(216,077.07)	(215,000.00)	

HUMAN RESOURCES - DEPARTMENT 340



CINDY HENLEY-ROBISON
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

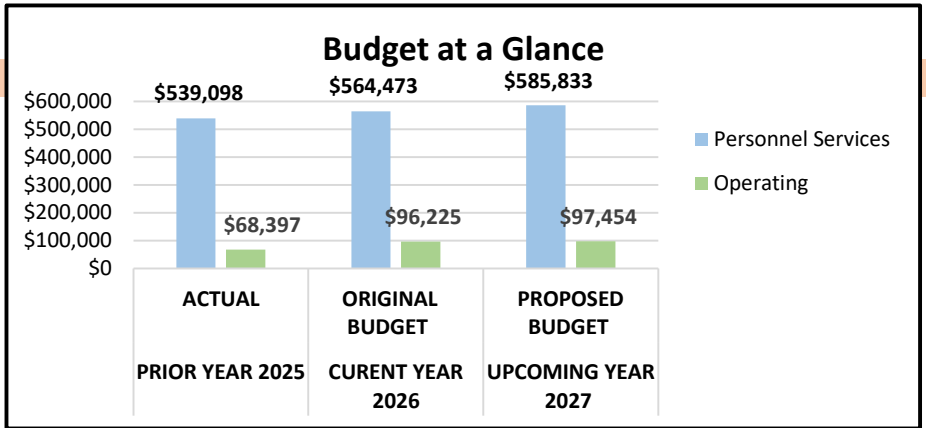
Services provided include developing, implementing, and regularly updating policies and practices to maximize the functioning of the Parish through the employment of highly qualified personnel; developing and maintaining compensation plans and job descriptions; and coordinating benefits and payroll for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

FUNDING SOURCES

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

PERSONNEL SERVICES

	POSITION COUNT		
ACTIVITY	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET	2027 PROPOSED BUDGET
HUMAN RESOURCES	6.00	6.00	6.00



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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 340 - HUMAN RESOURCES ACTIVITY: 3400

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
SALARIES-FULL TIME REGULAR	000-340-3400-000-510110-15-	421,393.64	431,944.12	437,944.12	195,384.72	437,944.12	445,965.00	3%
ALLOWANCE-CELL PHONE	000-340-3400-000-510210-15-	1,180.00	1,200.00	1,200.00	600.00	1,200.00	1,200.00	0%
BENEFITS-MEDICARE	000-340-3400-000-520110-15-	6,096.72	6,220.83	6,307.83	2,824.11	6,307.83	6,518.53	5%
BENEFITS-HEALTH INSURANCE	000-340-3400-000-520120-15-	57,094.64	69,258.24	73,218.24	35,083.50	73,218.24	74,538.72	8%
BENEFITS-LIFE INSURANCE	000-340-3400-000-520130-15-	1,134.73	1,225.80	1,243.80	617.52	1,243.80	1,290.36	5%
BENEFITS-DENTAL INSURANCE	000-340-3400-000-520140-15-	160.49	900.96	900.96	427.50	900.96	876.96	-3%
BENEFITS-SHORT TERM DISABILITY	000-340-3400-000-520165-15-	619.72	650.16	650.16	325.08	650.16	650.16	0%
BENEFITS-LONG TERM DISABILITY	000-340-3400-000-520170-15-	1,727.71	1,903.20	1,930.20	927.15	1,930.20	1,969.20	3%
BENEFITS-PAROCHIAL RETIREMENT	000-340-3400-000-520230-15-	46,309.46	47,513.98	48,173.98	21,492.43	48,173.98	49,056.02	3%
BENEFITS-WORKERS COMP	000-340-3400-000-520510-15-	841.87	864.12	876.12	390.79	876.12	892.06	3%
BENEFITS-OPEB FUNDING	000-340-3400-000-520520-15-	2,105.12	2,159.79	2,189.79	977.03	2,189.79	2,229.76	3%
BENEFITS-UNCOMPENSATED LEAVE	000-340-3400-000-520540-15-	421.18	431.80	437.80	195.51	437.80	445.90	3%
INSURANCE RECONCILING ITEMS	000-340-3400-000-520790-15-	12.67	200.00	200.00	5.68	200.00	200.00	0%
SERVICES-PROFESSIONAL-CONSULT	000-340-3400-000-530100-15-	1,012.00	-	-	-	-	-	0%
SERVICES-LEGAL	000-340-3400-000-530340-15-	-	2,000.00	2,000.00	-	2,000.00	2,000.00	0%

DESCRIPTION	JUSTIFICATION	AMOUNT
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-	24,804.13	27,749.00	27,749.00	9,753.59	27,749.00	32,599.00	17%

DESCRIPTION	JUSTIFICATION	AMOUNT
UNEMPLOYMENT CLAIMS ADMINISTRATION SERVICE. INCLUDES PREPARATION OF WITNESS STATEMENTS, DOCUMENTS FOR UNEMPLOYMENT HEARINGS.	RISK MANAGEMENT MEASURE.	2,700.00
PRE-EMPLOYMENT PHYSICALS-DOT.	REQUIRED BY POLICY.	800.00
PRE-EMPLOYMENT PHYSICALS - NON-DOT.	REQUIRED BY POLICY. INCREASE IN 2025	7,000.00
PRE-EMPLOYMENT DRUG TESTS-NON DOT.	REQUIRED BY ORDINANCE. PRICE INCREASE IN 2025.	7,000.00
PRE-EMPLOYMENT DRUG TESTS - DOT.	REQUIRED BY ORDINANCE	550.00

ST. TAMMANY PARISH GOVERNMENT PROJECTION: 27001 2027 PROPOSED OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 340 - HUMAN RESOURCES	ACTIVITY: 3400	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			MOTOR VEHICLE CHECK ON NEW HIRES. $21.40 (LA) & $17.40 (MS). 10 EDUCATION VERIFICATION/YEAR AT $20/ REQUEST		REQUIRED BY POLICY; ADDING CDL BACKGROUND REPORT FOR 2027		3,785.00	
			MONTHLY BACKGROUND CHECK FEE.		COST ASSOCIATED WITH BACKGROUND CHECKS.		264.00	
			ADDITIONAL SEARCH FOR EMPLOYEE BACKGROUND CHECKS		BEST PRACTICE FOR PRE-EMPLOYMENT SCREENING.		1,500.00	
			BACKGROUND CHECKS FOR 150 NEW HIRES @ AVG. $60/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.		9,000.00	
RENT-EQUIPMENT	**000-340-3400-000-540420-15-**	**3,588.00**	**4,200.00**	**4,200.00**	**1,794.00**	**4,200.00**	**4,200.00**	**0%**
			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-**	**1,723.60**	**1,957.00**	**1,957.00**	**1,868.42**	**1,868.42**	**2,101.00**	**7%**
INSURANCE-LIABILITY	**000-340-3400-000-550240-15-**	**1,421.47**	**1,688.00**	**1,688.00**	**1,557.82**	**1,557.82**	**1,515.00**	**-10%**
PRINTING COPYING AND SHREDDING	**000-340-3400-000-550510-15-**	**1,783.28**	**2,880.00**	**2,880.00**	**229.94**	**2,880.00**	**2,880.00**	**0%**
			AVERAGE MONTHLY USAGE X 12.		CONTRACT AMOUNT PER MONTHLY LEASE		2,880.00	
CONTINUING EDUCATION	**000-340-3400-000-550810-15-**	**1,865.15**	**3,040.00**	**3,040.00**	**-**	**3,040.00**	**3,040.00**	**0%**
			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	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 340 - HUMAN RESOURCES ACTIVITY: 3400		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			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	
			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 STAFF		ALL DAY LOCAL TRAINING ON HR/PR. INCLUDES CEU'S		500.00	
LODGING	**000-340-3400-000-550820-15-**	**3,097.19**	**1,800.00**	**1,800.00**	**451.42**	**1,800.00**	**2,700.00**	**50%**
			MUNIS CONNECT CONFERENCE ATTENDANCE. 3 NIGHTS @ $300/NIGHT FOR 2 STAFF; PSHRM CONFERENCE 1 STAFF		CONTINUE TO LEARN MUNIS MODULE FEATURES AND NEW FUNCTIONS OF UPDATED RELEASES.; GAIN AND EXPANDE KNOWLEDGE OF GOVERNMENT-SPECIFIC HR		2,700.00	
MEALS	**000-340-3400-000-550830-15-**	**191.41**	**480.00**	**480.00**	**94.08**	**480.00**	**720.00**	**50%**
			MUNIS CONNECT CONFERENCE ATTENDANCE. 3 DAYS OF $80 PER DIEM FOR 2 STAFF; PSHRM CONFERENCE 1 STAFF		CONTINUED EDUCATION ABOUT MUNIS FUNCTIONALITY; KNOWLEDGE OF MUNICIPAL HR - LEGAL/FUNCTIONAL REQUIREMENTS		720.00	
REGISTRATION FEES	**000-340-3400-000-550840-15-**	**3,792.00**	**2,400.00**	**2,400.00**	**355.00**	**2,400.00**	**4,200.00**	**75%**
			MUNIS CONNECT CONFERENCE ATTENDANCE. 2 STAFF TO ATTEND AT $1400 EACH.; PSHRIM CONFERENCE 1 STAFF AT $1400		CONTINUED EDUCATION ON MUNIS FUNCTIONALITY. ADVANCE KNOWLEDGE OF GOVERNMENT HR		4,200.00	
TRANSPORTATION	**000-340-3400-000-550850-15-**	**1,042.43**	**2,185.99**	**2,185.99**	**289.44**	**2,185.00**	**2,724.00**	**25%**

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 340 - HUMAN RESOURCES	ACTIVITY: 3400	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL

DESCRIPTION	JUSTIFICATION	AMOUNT
MUNIS CONNECT CONFERENCE ATTENDANCE. FLIGHT AT $600 EACH	CONTINUED EDUCATION ON MUNIS FUNCTIONALITY.	1,800.00
STAFF MILEAGE REIMBURSEMENT	FOR TRAVEL TO AND FROM LOCAL TRAININGS, MEETINGS & INTERVIEWS @ $0.73/MILE.	700.00
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. PSHRM CONFERENCE	COST ASSOCIATED WITH ATTENDING TYLER CONNECT & PSHRM CONFERENCE	224.00

UNIFORMS	**000-340-3400-000-550860-15-**	**505.90**	**-**	**-**	**-**	**-**	**-**	**0%**
MEMBERSHIP DUES	**000-340-3400-000-550870-15-**	**1,241.15**	**1,811.00**	**1,811.00**	**623.86**	**1,811.00**	**1,826.00**	**1%**

DESCRIPTION	JUSTIFICATION	AMOUNT
SHRM MEMBERSHIPS FOR FOUR STAFF @ $299	ACCESS TO TRAINING OPPORTUNITIES, CONFERENCE ATTENDANCE, ONLINE ACCESS TO BEST PRACTICES, FORMS, TEMPLATES, ETC.	1,196.00
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.	315.00
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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 340 - HUMAN RESOURCES ACTIVITY: 3400		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
FSA ADMINISTRATION FEES	000-340-3400-000-550925-15-	2,250.30	2,730.00	2,730.00	981.25	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-	10,123.08	12,685.20	12,685.20	5,146.23	12,685.00	12,744.00	0%
			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.		3,000.00	
			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	
POSTAGE/FREIGHT	000-340-3400-000-560105-15-	1,988.58	2,811.00	2,811.00	1,461.01	2,391.00	2,920.00	4%
			POSTAGE TO SEND OUT W-2'S AND 1095'S AND TERMINATION LETTERS. FIRST CLASS TO INCREAE TO $.82 7/12/26		FOR EMPLOYEES WHO ELECT NOT TO RECEIVE ELECTRONICALLY.		1,500.00	
			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	
			FED EX MONTHLY RETIREMENT REPORT AND PAYMENT $35 X 12 MONTHS FOR PERS		MONTHLY OBLIGATION. INTENDED TO REDUCE RISK OF HIGH LATE PENALTY		-	
			MAILOUT OF EMPLOYEE RETIREMENT CONTRIBUTION NOTICES		REQUIRED BY PERS		1,000.00	

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 340 - HUMAN RESOURCES	ACTIVITY: 3400	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SUPPLIES-GENERAL	**000-340-3400-000-560115-15-**	**3,788.71**	**5,647.38**	**5,647.38**	**-**	**5,647.00**	**5,654.00**	**0%**
			100 REEL LANYARDS AND PLASTIC CARD HOLDERS FOR IDS @ $1.00 EACH.		TO HOLD EMPLOYEE IDS		100.00	
			REGULAR AND DECAF K CUP COFFEE: 24 CT @ $14.73. 78 CASES @ $14.73= $1148.94. CREAMER 8 CASES @$22.06=176.48 SWEETENERS: 8 @ $30.00=$240.00 STYROFOAM CUPS: 3 CASES @ $54 =$162		FOR VISITORS, NEW HIRES DURING ORIENTATION		1,728.00	
			MANDATORY FEDERAL & STATE EMPLOYMENT LAW POSTERS		MANDATORY BY LAW AT EACH OFFICE LOCATION		1,650.00	
			ID PRINTER TONER. 2 CARTRIDGES AT $46.98 EACH.				100.00	
			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	
			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	
SUPPLIES-OFFICE	**000-340-3400-000-560135-15-**	**4,178.98**	**5,290.00**	**5,290.00**	**2,824.29**	**5,289.00**	**5,291.00**	**0%**
			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	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 340 - HUMAN RESOURCES	ACTIVITY: 3400	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			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.		61.00	
			NEW HIRE PACKETS-2 CASES LETTER SIZE (5000 SHEETS)		INDIVIDUAL BENEFIT PACKETS FOR 135 NEW HIRES.		121.00	
			MISC STAPLES, PAPER, GLUE, PENS, PENCILS, ETC. FOR 5 STAFF.		GENERAL FUNCTIONING OF THE OFFICE.		1,500.00	
			ENVELOPES. 8 BOXES AT $82/BOX.		FOR MISCELLANEOUS COMMUNICATIONS INCLUDING BENEFITS, W-2'S, RETIREMENT STATEMENTS		656.00	
			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.		303.00	
			COPY PAPER LEGAL SIZE. 4 CASES OF COPY PAPER-LEGAL SIZE @ $100/CASE.		PRODUCTION OF REPORTS.		400.00	
COMPUTER-HARDWARE	**000-340-3400-000-560510-15-**	**-**	**14,000.00**	**14,000.00**	**-**	**14,000.00**	**6,740.00**	**-52%**
			2 STANDARD PROCESSING LAPTOPS		REPLACMENTS FOR DEVICES THAT ARE OUT OF WARRANTY PER DEPT OF TECHNOLOGY		6,740.00	
COMPUTER-LICENSES	**000-340-3400-000-560540-15-**	**-**	**870.00**	**870.00**	**-**	**870.00**	**870.00**	**0%**
			PER IT, TITAN FILE - DROP BOX $25 PER USER MONTHLY FEE		SECURITY FOR DOCUMENTS TO BE SENT AND FILED		600.00	
			ADOBE PRO FOR 3 STAFF		TO DO ORG CHARTS AND CREATE/MODIFY FORMS & POLICIES		270.00	

ST. TAMMANY PARISH GOVERNMENT PROJECTION: 27001 2027 PROPOSED OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 340 - HUMAN RESOURCES	ACTIVITY: 3400	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
IFC-FACILITY O&M RENT	000-340-3400-000-585110-15-	49,498.00	49,476.00	49,476.00	24,738.00	49,476.00	55,239.00	12%
			KOOP (FUND 650-240-2407)		2027 FACILITY O&M SCHEDULE		55,239.00	
HUMAN RESOURCES TOTAL BEFORE OTHER FINANCING USES		656,993.31	710,173.57	720,973.57	311,419.37	720,332.24	738,525.67	
CAP-HUMAN RESOURCES	000-340-3400-000-585230-15-	(651,878.00)	(703,439.00)	(714,209.00)	(362,484.00)	(713,574.00)	(734,123.00)	4%
HUMAN RESOURCES TOTAL AFTER OTHER FINANCING USES		5,115.31	6,734.57	6,764.57	(51,064.63)	6,758.24	4,402.67	

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 polices 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

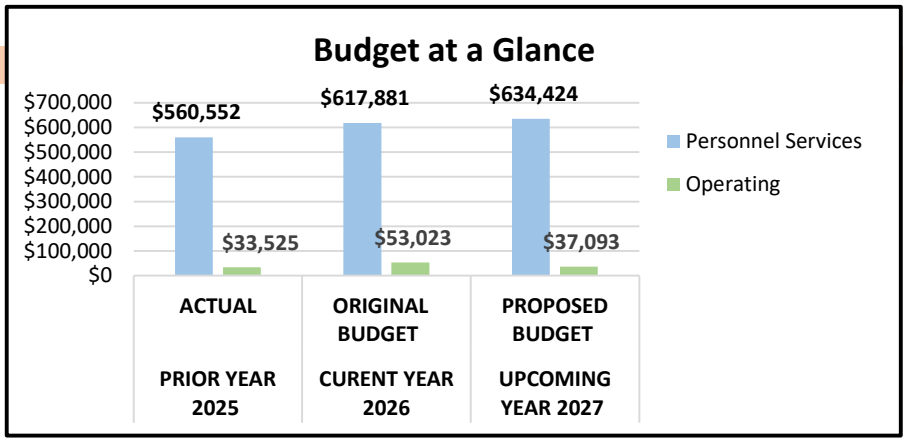
Services provided include centralizing procurement services for Parish government departments, offices, and agencies by directing the procurement of all major construction projects, professional services, equipment, and other commodities in accordance with applicable Parish policies and state and federal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

FUNDING SOURCES

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

PERSONNEL SERVICES

	POSITION COUNT		
ACTIVITY	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET	2027 PROPOSED BUDGET
PROCUREMENT	8.00	8.00	8.00



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

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 420 - PROCUREMENT	ACTIVITY: 4200	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SALARIES-FULL TIME REGULAR	000-420-4200-000-510110-15-	422,644.42	456,567.65	464,567.65	199,000.13	464,567.65	470,437.50	3%
ALLOWANCE-CELL PHONE	000-420-4200-000-510210-15-	2,227.83	2,400.00	2,400.00	1,200.00	2,400.00	2,400.00	0%
BENEFITS-MEDICARE	000-420-4200-000-520110-15-	5,841.25	6,327.26	6,443.26	2,763.06	6,443.26	6,884.03	9%
BENEFITS-HEALTH INSURANCE	000-420-4200-000-520120-15-	77,448.74	93,786.24	97,746.24	44,760.06	97,746.24	93,999.18	0%
BENEFITS-LIFE INSURANCE	000-420-4200-000-520130-15-	1,069.98	1,213.56	1,237.56	594.74	1,237.56	1,308.84	8%
BENEFITS-DENTAL INSURANCE	000-420-4200-000-520140-15-	208.82	1,035.60	1,035.60	470.13	1,035.60	1,035.60	0%
BENEFITS-SHORT TERM DISABILITY	000-420-4200-000-520165-15-	694.35	793.08	793.08	385.61	793.08	825.24	4%
BENEFITS-LONG TERM DISABILITY	000-420-4200-000-520170-15-	1,648.37	1,881.48	1,917.48	922.34	1,917.48	2,021.40	7%
BENEFITS-PAROCHIAL RETIREMENT	000-420-4200-000-520230-15-	45,461.22	50,222.83	51,102.83	21,890.20	51,102.83	51,748.32	3%
BENEFITS-WORKERS COMP	000-420-4200-000-520510-15-	826.79	913.06	929.06	398.05	929.06	940.94	3%
BENEFITS-OPEB FUNDING	000-420-4200-000-520520-15-	2,066.86	2,283.42	2,323.42	995.25	2,323.42	2,352.48	3%
BENEFITS-UNCOMPENSATED LEAVE	000-420-4200-000-520540-15-	413.45	456.79	464.79	199.10	464.79	470.34	3%
MAINTENANCE-VEHICLE	000-420-4200-000-540335-15-	451.55	3,000.00	2,550.00	1,097.31	1,500.00	1,500.00	-50%
			MAINTENANCE ON 22-333 POOL CAR FOR PROCUREMENT		MAINTENANCE THAT MAY ARISE THROUGH YEAR FOR 22-333		1,500.00	
RENT-EQUIPMENT	000-420-4200-000-540420-15-	5,147.40	5,160.00	5,160.00	2,573.70	5,147.40	5,160.00	0%
			LEASE + SERVICE = 428.95/MONTH LEASE AGREEMENT ATTACHED IN TCM		REQUIRED TO PRINT PROCUREMENT DOCUMENTS		5,160.00	
INSURANCE-AUTO	000-420-4200-000-550205-15-	630.14	1,108.00	1,108.00	1,026.37	1,026.37	1,177.00	6%
INSURANCE-EMPLOYMENT COVERAGE	000-420-4200-000-550230-15-	2,298.13	2,610.00	2,610.00	2,491.22	2,491.22	2,801.00	7%
INSURANCE-LIABILITY	000-420-4200-000-550240-15-	1,326.52	1,741.00	1,741.00	1,578.20	1,578.20	1,490.00	-14%
ADVERTISING	000-420-4200-000-550410-15-	8,768.16	12,000.00	12,000.00	6,740.27	12,000.00	11,000.00	-8%
			ADVERTISING COSTS FOR DEPARTMENT'S PROJECTS, BIDS, ETC.		COSTS FOR ADVERTISEMENTS MUST BE PAID		11,000.00	
PRINTING COPYING AND SHREDDING	000-420-4200-000-550510-15-	619.04	864.00	794.00	223.00	860.00	685.00	-21%
			METER RATE (COLOR) = .049/PRINT COLOR AMPV = 650 LEASE AGREEMENT ATTACHED IN TCM		COLOR METERED CHARGES		400.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 420 - PROCUREMENT	ACTIVITY: 4200	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			COPY PAPER, STAPLES FOR COPIER		REQUIRED TO PRINT PROCUREMENT DOCUMENTS		60.00	
			METERED RATE (BW) = .0089/PRINT BW AMPV = 4500 LEASE AGREEMENT ATTACHED IN TCM		BW METERED CHARGES		225.00	
CONTINUING EDUCATION	000-420-4200-000-550810-15-	1,848.00	-	-	-	-	-	0%
LODGING	000-420-4200-000-550820-15-	300.00	450.00	450.00	396.60	450.00	-	0%
MEALS	000-420-4200-000-550830-15-	-	150.00	300.00	243.61	300.00	300.00	100%
			MEAL REIMBURSEMENTS FOR DIRECTOR'S AND ASSITANT DIRECTOR FOR NASPO CONFERENCE				300.00	
REGISTRATION FEES	000-420-4200-000-550840-15-	1,000.00	275.00	275.00	(300.00)	300.00	300.00	9%
			DIRECTOR AND ASSISTANT ATTENDANCE FOR NASPO - REIMBURSEIBLE BY NASPO		NASPO CONFERENCE EVERY YEAR FOR SELECTED PROCUREMENT GOVERNMENT OFFICIALS TO ATTEND TO FURTHER THEIR GOVERNMENT PROCUREMENT KNOWLEDGE		300.00	
TRANSPORTATION	000-420-4200-000-550850-15-	534.78	850.00	850.00	(352.52)	850.00	850.00	0%
			PLANE TICKETS FOR NASPO CONFERENCE FOR DIRECTOR AND ASSISTANT DIRECTOR		NASPO CONFERENCE EVERY YEAR FOR SELECTED PROCUREMENT GOVERNMENT OFFICIALS TO ATTEND TO FURTHER THEIR GOVERNMENT PROCUREMENT KNOWLEDGE. REIMBURSEIBLE FROM NASPO		850.00	
UNIFORMS	000-420-4200-000-550860-15-	1,244.56	-	70.00	63.00	70.00	-	0%
MEMBERSHIP DUES	000-420-4200-000-550870-15-	-	-	300.00	280.00	300.00	300.00	0%
			NIGP ANNUAL MEMBERSHIP RENEWALS		STAY CURRENT AND COMPLIANT PUBLIC BID LAW, ETC. NIGP = $40 X 7 = $280		300.00	
POSTAGE/FREIGHT	000-420-4200-000-560105-15-	0.74	500.00	350.00	-	525.00	275.00	-45%

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 420 - PROCUREMENT	ACTIVITY: 4200	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			POSTAGE		POSTAGE		250.00	
			FED-EX FOR CONTRACTS/DOCUMENTS, ETC.		NEEDED FOR URGENT DOCUMENT MAILING		25.00	
SUPPLIES-GENERAL	000-420-4200-000-560115-15-	5,585.20	600.00	2,050.00	1,948.73	1,948.73	400.00	-33%
			SUPPLIES/GENERAL/OFFICE		UNFORESEEN OFFICE EQUIPMENT (FILING, STORAGE)/COFFEE & REFRESHMENTS SUPPLIES		400.00	
SUPPLIES-OFFICE	000-420-4200-000-560135-15-	3,483.38	3,000.00	3,000.00	796.66	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-	114.68	500.00	500.00	54.83	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-	173.00	615.00	215.00	-	615.00	615.00	0%
			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-	-	19,600.00	18,700.00	18,700.00	18,700.00	6,740.00	-66%
			2 STANDARD PROCESSING LAPTOPS		REPLACMENTS FOR DEVICES THAT ARE OUT OF WARRANTY PER DEPT OF TECHNOLOGY		6,740.00	
IFC-FACILITY O&M RENT	000-420-4200-000-585110-15-	44,665.00	44,645.00	44,645.00	22,320.00	44,645.00	49,845.00	12%
			KOOP (FUND 650-240-2407)		2027 FACILITY O&M SCHEDULE		49,845.00	
PROCUREMENT TOTAL BEFORE OTHER FINANCING USES		638,742.36	715,548.97	728,628.97	333,459.65	727,767.89	721,361.87	
CAP-PROCUREMENT	000-420-4200-000-585240-15-	(636,284.00)	(708,003.00)	(721,027.00)	(367,018.00)	(720,175.00)	(717,637.00)	1%
PROCUREMENT TOTAL AFTER OTHER FINANCING USES		2,458.36	7,545.97	7,601.97	(33,558.35)	7,592.89	3,724.87	

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.sttammany.gov, 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

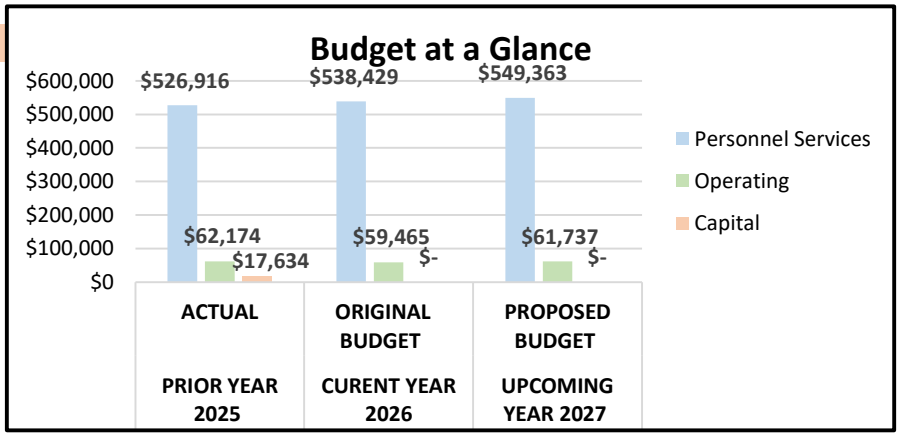
Services provided include disseminating accurate and timely information to Parish residents regarding emergency and government issues though all available media; educating citizens about the Parish Government, government services, and general information regarding the Parish; and administering Access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

FUNDING SOURCES

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

PERSONNEL SERVICES

	POSITION COUNT		
ACTIVITY	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET	2027 PROPOSED BUDGET
PUBLIC INFORMATION	6.00	6.00	6.00



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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 440 - PUBLIC INFORMATION OFFICE ACTIVITY: 4400

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SALARIES-FULL TIME REGULAR	000-440-4400-000-510110-19-	396,575.07	395,792.65	401,792.65	179,235.17	401,792.65	404,898.00	2%
SALARIES-OVERTIME	000-440-4400-000-510135-19-	4,813.01	10,800.00	10,800.00	1,465.47	10,800.00	10,800.00	0%
ALLOWANCE-CELL PHONE	000-440-4400-000-510210-19-	4,130.00	4,200.00	4,200.00	2,100.00	4,200.00	4,200.00	0%
SALARIES-REIMBURSABLE	000-440-4400-000-510390-19-	(739.23)	-	-	-	-	-	0%
BENEFITS-MEDICARE	000-440-4400-000-520110-19-	5,855.00	5,907.84	5,994.84	2,629.95	5,994.84	6,120.89	4%
BENEFITS-HEALTH INSURANCE	000-440-4400-000-520120-19-	65,279.30	69,258.24	73,218.24	34,542.43	73,218.24	69,312.06	0%
BENEFITS-LIFE INSURANCE	000-440-4400-000-520130-19-	1,163.92	1,188.72	1,206.72	596.67	1,206.72	1,197.96	1%
BENEFITS-DENTAL INSURANCE	000-440-4400-000-520140-19-	194.29	912.96	912.96	442.05	912.96	900.96	-1%
BENEFITS-SHORT TERM DISABILITY	000-440-4400-000-520165-19-	652.56	665.04	665.04	332.52	665.04	665.04	0%
BENEFITS-LONG TERM DISABILITY	000-440-4400-000-520170-19-	1,751.05	1,790.16	1,817.16	898.71	1,817.16	1,804.68	1%
BENEFITS-PAROCHIAL RETIREMENT	000-440-4400-000-520230-19-	44,152.80	44,725.26	45,385.26	19,877.15	45,385.26	45,727.30	2%
BENEFITS-REIMBURSABLE	000-440-4400-000-520390-19-	(94.26)	-	-	-	-	-	0%
BENEFITS-WORKERS COMP	000-440-4400-000-520510-19-	803.07	813.07	825.07	361.50	825.07	1,241.64	53%
BENEFITS-OPEB FUNDING	000-440-4400-000-520520-19-	1,983.12	1,979.32	2,009.32	896.29	2,009.32	2,078.88	5%
BENEFITS-UNCOMPENSATED LEAVE	000-440-4400-000-520540-19-	396.30	395.86	401.86	179.13	401.86	415.62	5%
SERVICES-PROFESSIONAL-CONSULT	000-440-4400-000-530100-19-	9,400.00	10,000.00	10,000.00	3,000.00	10,000.00	10,000.00	0%
			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-	3,649.34	-	-	-	-	-	0%
MAINTENANCE-VEHICLE	000-440-4400-000-540335-19-	243.02	1,000.00	1,000.00	-	1,000.00	1,000.00	0%
			STANDARD VEHICLE MAINTENANCE		MAINTAIN VEHICLE		1,000.00	
MAINTENANCE-EQUIPMENT	000-440-4400-000-540340-19-	6,108.28	5,500.00	6,163.30	1,537.17	5,500.00	5,500.00	0%
			CONTINGENCY TV STATION EQUIPMENT/CAMERA REPAIR EXPECTED COST INCREASE		IN THE EVENT OF EQUIPMENT FAILURE		5,500.00	
INSURANCE-AUTO	000-440-4400-000-550205-19-	1,260.28	1,860.00	1,860.00	1,740.95	1,740.95	809.00	-57%
INSURANCE-EMPLOYMENT COVERAGE	000-440-4400-000-550230-19-	1,723.60	1,957.00	1,957.00	1,868.42	1,868.42	2,101.00	7%
INSURANCE-LIABILITY	000-440-4400-000-550240-19-	1,261.10	1,548.00	1,548.00	1,405.27	1,405.27	1,357.00	-12%
ADVERTISING	000-440-4400-000-550410-19-	262.08	4,000.00	4,000.00	-	4,000.00	4,000.00	0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 440 - PUBLIC INFORMATION OFFICE ACTIVITY: 4400		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			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-	1,458.00	1,000.00	1,000.00	81.40	1,000.00	1,000.00	0%
			PRINT THE ANNUAL REPORT		PRINTING COST FOR ANNUAL REPORT		1,000.00	
LODGING	000-440-4400-000-550820-19-	476.00	-	-	-	-	-	0%
REGISTRATION FEES	000-440-4400-000-550840-19-	700.00	-	-	-	-	-	0%
UNIFORMS	000-440-4400-000-550860-19-	790.36	-	-	-	-	-	0%
TRAVEL-OTHER	000-440-4400-000-550890-19-	24.72	-	-	-	-	-	0%
POSTAGE/FREIGHT	000-440-4400-000-560105-19-	23.85	100.00	100.00	-	100.00	100.00	0%
			CONTINGENCY FOR SHIPMENT OF EQUIPMENT REPAIR		IN THE EVENT OF EQUIPMENT FAILURE		100.00	
SUPPLIES-OFFICE	000-440-4400-000-560135-19-	3,751.49	4,300.00	4,300.00	3,250.48	4,300.00	4,300.00	0%
			GENERAL OFFICE SUPPLIES		OFFICE SUPPLIES		1,500.00	
			GRAPHIC DESIGN INK FOR COLOR PRINTER		ONE SET--PRINTER INK FOR IN-HOUSE GRAPHIC DESIGN		2,800.00	
SUPPLIES-PRODUCTION	000-440-4400-000-560140-19-	16,102.50	12,000.00	12,000.00	1,741.93	12,000.00	12,000.00	0%
			OFFICE & OTHER EQUIP-NON-CAP REPLACEMENT EAS AND REPLACEMENT ENCODER STPG-TV - PRODUCTION SUPPLIES INCREASE ABILITIES AT EOC		NEED TO UPGRADE/REPLACE EQUIPMENT		12,000.00	
FUEL-VEHICLES AND EQUIPMENT	000-440-4400-000-560261-19-	94.35	1,000.00	1,000.00	91.40	1,000.00	1,000.00	0%
			FUEL ANTICIPATED COST RISE		FUEL FOR VEHICLE		1,000.00	
SUBSCRIPTIONS	000-440-4400-000-560420-19-	5,843.88	7,799.88	7,799.88	3,427.00	7,800.00	7,800.00	0%
			PHONE HOLD SOFTWARE		INFORMATION/MUSIC FOR CITIZENS WHILE ON HOLD.		972.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 440 - PUBLIC INFORMATION OFFICE ACTIVITY: 4400		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			WEATHER RADAR		RADAR FOR SEVERE WEATHER ON STPG-TV		240.00	
			WATER COOLER DIGITAL SIGNAGE		SOFTWARE FOR WATERCOOLER		1,296.00	
			VIMEO VIDEO HOSTING		TO MAINTAIN STPG-TV VIDEOS ONLINE		60.00	
			ADOBE SOFTWARE		FOR GRAPHIC DESIGN TV PRODUCTION		1,800.00	
			LOOMLY		MANAGEMENT AND SCHEDULING OF SOCIAL MEDIA		312.00	
			ENVATO TEMPLATE VENDOR		FOR VIDEO AND GRAPHIC DESIGN TEMPLATES		120.00	
			EMAIL BLAST VENDOR (MAIL CHIMP)		MONTHLY--SERVICE TO DISTRIBUTE PARISH EMAIL BLAST COST GOES UP WITH NEW SUBSCRIBERS		3,000.00	
COMPUTER-HARDWARE	**000-440-4400-000-560510-19-**	**5,154.00**	**2,000.00**	**2,000.00**	**-**	**2,000.00**	**5,370.00**	**169%**
			1 STANDARD PROCESSING LAPTOP		REPLACMENT FOR DEVICE THAT IS OUT OF WARRANTY PER DEPT OF TECHNOLOGY		3,370.00	
			TV/COMPUTER HARDWARE		HARDWARE NEEDED TO SEND SIGNAL TO ROKU, FIRE TV, APPLE TV		2,000.00	
COMPUTER-LICENSES	**000-440-4400-000-560540-19-**	**2,279.80**	**-**	**8,145.00**	**9,820.00**	**9,820.00**	**-**	**0%**
COMPUTER-OTHER	**000-440-4400-000-560550-19-**	**1,559.40**	**5,400.00**	**5,400.00**	**1,559.40**	**3,725.00**	**5,400.00**	**0%**
			TIGHTROPE VIDEO HOSTING SERVICE		YEARLY--ONLINE HOUSING OF SHOWS AND MEETINGS		3,200.00	
			TEREDEK		MOBILE LIVE TRANSMITTER		600.00	
			TIKI LIVE		MAINTAIN LIVE STREAM ON WEB.		1,600.00	
OTHER EQUIPMENT	**000-440-4400-000-571079-19-**	**17,634.10**	**-**	**-**	**-**	**-**	**-**	**0%**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 440 - PUBLIC INFORMATION OFFICE ACTIVITY: 4400		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
IFC-FACILITY O&M RENT	000-440-4400-000-585110-19-	36,657.00	36,641.00	36,641.00	18,318.00	36,641.00	40,909.00	12%
			KOOP (FUND 650-240-2407)		2027 FACILITY O&M SCHEDULE		40,909.00	
PUBLIC INFORMATION TOTAL BEFORE OTHER FINANCING USES		643,373.15	634,535.00	654,143.30	291,398.46	653,129.76	652,009.03	
CAP-PUBLIC INFORMATION OFFICE	000-440-4400-000-585280-19-	(471,329.00)	(469,230.00)	(480,029.00)	(245,411.00)	(479,285.00)	(506,263.00)	8%
PUBLIC INFORMATION TOTAL AFTER OTHER FINANCING USES		172,044.15	165,305.00	174,114.30	45,987.46	173,844.76	145,746.03	

TECHNOLOGY - DEPARTMENT 480



GRANT BLACK
DIRECTOR

ABOUT OUR DEPARTMENT:

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

Within the IT Department, various teams exist to support technology for St. Tammany Parish Government as well as multiple outside agencies. Those teams include Help Desk, Network Administration, Cybersecurity, and Application Development. Information Technology's primary responsibility is to maintain a stable, secure, and recoverable technical environment to assure the delivery of information and services to the community and Parish staff. Our Director is the 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 and data. They were recently chosen to receive the "Special Awards in GIS" from ESRI.

Archives 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

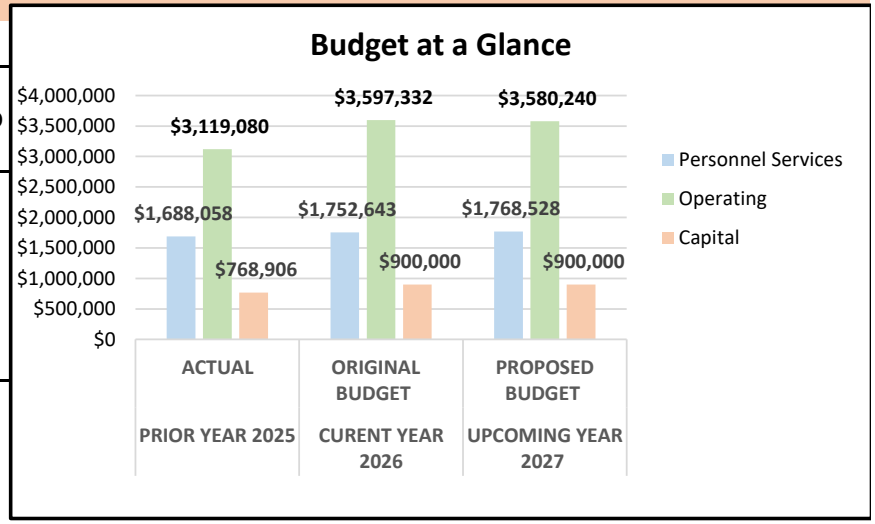
Services provided include developing, integrating, and maintaining innovative technological solutions for the Parish Government.

FUNDING SOURCES

IT and Archive - Shared services recovery through a double step-down methodology allocation plan using data and statistics provided to an independent consultant.
GIS - Public Works sales tax levied at 2% for 25 years, from 12/1/2006 to 11/30/2031. Sale of GIS maps.

PERSONNEL SERVICES

	POSITION COUNT		
ACTIVITY	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET	2027 PROPOSED BUDGET
INFORMATION TECHNOLOGY	11.70	11.34	11.34
1 Position funded 100% from Public Works	1.00	1.00	1.00
2 Positions funded 48% each from HSEO	0.00	0.96	0.96
ARCHIVE MANAGEMENT	2.15	2.15	2.15
GEOGRAPHICAL INFO SYSTEMS	3.45	3.55	3.55
1 Position funded 30% for HSEO	-0.30	0.00	0.00
	18.00	19.00	19.00



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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 480 - INFORMATION TECHNOLOGY ACTIVITY: 4801

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SALARIES-FULL TIME REGULAR	000-480-4801-000-510110-19-	943,695.84	977,379.37	988,719.37	403,473.72	988,719.37	994,283.94	2%
SALARIES-PART TIME TEMPORARY	000-480-4801-000-510125-19-	1,358.08	-	-	-	-	-	0%
SALARIES-OVERTIME	000-480-4801-000-510135-19-	1,909.69	3,060.00	3,060.00	-	3,060.00	3,060.00	0%
ALLOWANCE-CELL PHONE	000-480-4801-000-510210-19-	6,832.00	7,224.00	7,224.00	3,382.00	7,224.00	7,224.00	0%
BENEFITS-MEDICARE	000-480-4801-000-520110-19-	13,440.55	13,859.78	14,024.61	5,793.76	14,024.61	14,633.37	6%
BENEFITS-HEALTH INSURANCE	000-480-4801-000-520120-19-	120,627.23	132,959.14	138,664.14	55,682.94	138,664.14	117,300.02	-12%
BENEFITS-LIFE INSURANCE	000-480-4801-000-520130-19-	2,518.84	2,725.96	2,759.98	1,267.44	2,759.98	2,728.96	0%
BENEFITS-DENTAL INSURANCE	000-480-4801-000-520140-19-	453.55	1,772.16	1,772.16	708.45	1,772.16	1,481.94	-16%
BENEFITS-SHORT TERM DISABILITY	000-480-4801-000-520165-19-	1,181.68	1,265.54	1,265.54	590.24	1,265.54	1,265.54	0%
BENEFITS-LONG TERM DISABILITY	000-480-4801-000-520170-19-	3,967.48	4,318.84	4,369.87	2,015.23	4,369.87	4,366.12	1%
BENEFITS-FICA	000-480-4801-000-520220-19-	84.20	-	-	-	-	-	0%
BENEFITS-PAROCHIAL RETIREMENT	000-480-4801-000-520230-19-	104,016.43	107,848.37	109,095.77	44,382.17	109,095.77	109,708.58	2%
BENEFITS-WORKERS COMP	000-480-4801-000-520510-19-	1,894.18	1,960.65	1,983.33	806.86	1,983.33	2,110.86	8%
BENEFITS-OPEB FUNDING	000-480-4801-000-520520-19-	4,718.53	4,886.68	4,943.38	2,017.52	4,943.38	4,986.90	2%
BENEFITS-UNCOMPENSATED LEAVE	000-480-4801-000-520540-19-	943.49	977.13	988.47	403.42	988.47	997.36	2%
SERVICES-PROFESSIONAL-CONSULT	000-480-4801-000-530100-19-	76,274.53	82,500.00	116,180.00	-	80,000.00	120,000.00	45%
			ANNUAL CYBERSECURITY SYSTEM PENETRATION TEST		SECURITY PENETRATION TEST THAT EXPOSES POTENTIAL VULNERABILITIES WHILE ALLOWING THE PARISH TO MAINTAIN CYBERSECURITY COVERAGE		120,000.00	
MAINTENANCE-FACILITIES	000-480-4801-000-540330-19-	3,985.42	5,000.00	5,000.00	-	5,000.00	5,000.00	0%
			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-	1,530.52	2,500.00	2,500.00	569.03	2,500.00	2,500.00	0%
			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-EQUIPMENT	000-480-4801-000-540340-19-	121.80	-	-	-	-	-	0%

ST. TAMMANY PARISH GOVERNMENT PROJECTION: 27001 2027 PROPOSED OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 480 - INFORMATION TECHNOLOGY ACTIVITY: 4801		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
MAINTENANCE-NETWORK	000-480-4801-000-540365-19-	138,872.58	532,083.94	532,083.94	66,349.26	211,974.00	275,788.00	-48%
			KOOP CAMERA SYSTEM SUPPORT		EQUIPMENT MAINTENANCE COVERAGE FOR CORE NETWORK EQUIPMENT		19,824.00	
			TYLER CAMERA SYSTEM SUPPORT		EQUIPMENT MAINTENANCE COVERAGE FOR CORE NETWORK EQUIPMENT		19,824.00	
			TOWERS CAMERA SYSTEM SUPPORT		EQUIPMENT MAINTENANCE COVERAGE FOR CORE NETWORK EQUIPMENT		19,824.00	
			SMARTNET - COST SPLIT BETWEEN COMPUTER LICENSES AND MAINTENANCE NETWORK BASED ON QUOTE DESCRIPTION		SMARTNET - NETWORK MAINTENANCE AND SUPPORT (TRANSFORMYX INC)		137,020.00	
			EOC CAMERA SYSTEM SUPPORT		EQUIPMENT MAINTENANCE COVERAGE FOR CORE NETWORK EQUIPMENT		19,824.00	
			CROSSGATES CAMERA SYSTEM SUPPORT		EQUIPMENT MAINTENANCE COVERAGE FOR CORE NETWORK EQUIPMENT		19,824.00	
			ANIMAL SERVICES CAMERA SYSTEM SUPPORT		EQUIPMENT MAINTENANCE COVERAGE FOR CORE NETWORK EQUIPMENT		19,824.00	
			JUSTCIE CENTER CAMERA SYSTEM SUPPORT		MAINTENANCE COVERAGE FOR JUSTICE CENTER CAMERA SYSTEM		19,824.00	
INSURANCE-AUTO	000-480-4801-000-550205-19-	630.14	1,108.00	1,026.37	1,026.37	1,026.37	1,177.00	6%
INSURANCE-CYBERSECURITY BREACH	000-480-4801-000-550220-19-	93,910.05	98,500.00	97,885.65	89,100.02	89,100.02	93,130.00	-5%
INSURANCE-EMPLOYMENT COVERAGE	000-480-4801-000-550230-19-	3,361.03	3,699.00	3,536.34	3,531.31	3,531.31	3,971.00	7%
INSURANCE-LIABILITY	000-480-4801-000-550240-19-	9,539.57	12,320.00	13,178.64	13,184.95	13,184.95	10,419.00	-15%
UTILITIES-COMMUNICATIONS	000-480-4801-000-550310-19-	496,839.80	617,323.99	617,323.99	274,548.05	517,960.00	516,195.00	-16%
			"DOTTIE" SERVICES FOR DEPT. OF UTILITIES & DEPT. OF PUBLIC WORKS		SERVICE ALLOWS FOR "DOTTIE" (DIAL ONE TIME TO INFORM EVERYONE) SERVICES FOR BOTH PUBLIC WORKS AND THE DEPT. OF UTILITIES		9,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 480 - INFORMATION TECHNOLOGY ACTIVITY: 4801

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL

DESCRIPTION	JUSTIFICATION	AMOUNT
COMMUNICATIONS SERVICES FOR VARIOUS PARISH FACILITIES	FAX LINES, ELEVATOR LINES, FIRE LINES, OTHER VARIOUS COMMUNICATIONS	95,000.00
ATT CLUB SERVICE VARIOUS STPG DEPARTMENTS	ATT CLUB SERVICE (BUSINESS ACCOUNTS) VARIOUS STPG DEPARTMENTS	52,000.00
ANNUAL PUBLIC WORKS ON CALL SERVICE	REQUIRED ANNUAL PUBLIC WORKS ON CALL SERVICE	3,100.00
SATELLITE INTERNET SERVICE	EMERGENCY MOBILE INTERNET SERVICES	6,500.00
ANNUAL CELLULAR CONNECTION SERVICES - DEPT. OF UTILITIES' AUTODIALERS	REQUIRED CELLULAR SERVICES FOR UTILITIES INFRASTRUCTURE	32,000.00
AFTER HOURS SERVICES FOR DEPT. OF ANIMAL SERVICES	REQUIRED EMERGENCY AFTER HOURS CALLING SERVICES	6,000.00
PRIMARY INTERNET CONNECTION FOR PARISH FACILITIES	PROVIDES HIGH SPEED BROADBAND INTERNET SERVICES TO MOST PARISH FACILITIES, WHERE SERVICE IS AVAILABLE	125,000.00
SMS TEXT MESSAGE SERVICE	USED FOR PASSWORD RESET	-
EMERGENCY COMMUNICATION SERVICE, "STAT"	STAT SERVICE FOR EMERGENCY COMMUNICATIONS FOR CONSITUENTS & EMPLOYEES	60,710.00
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	41,960.00

ST. TAMMANY PARISH GOVERNMENT PROJECTION: 27001 2027 PROPOSED OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 480 - INFORMATION TECHNOLOGY ACTIVITY: 4801

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL

DESCRIPTION	JUSTIFICATION	AMOUNT
VARIOUS CONNECTIVITY SERVICES	INCLUDES VARIOUS PHONE, TELEVISION, & INTERNET CONNECTIONS AT MULTIPLE PARISH FACITILIES	60,000.00
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	2,600.00
REDUNDANT EOC INTERNET CONNECTION	THIS SERVICE PROVIDES A REDUNDANT INTERNET CONNECTION FOR OUR EMERGENCY OPERATIONS CENTER & KOOP DRIVE	6,000.00
EAST PARISH INTERNET SERVICES	INTERNET SERVICES: SLIDELL TOWERS BUILDING TAMMANY UTILITIES AIRPORT BARN	15,780.00
WEB CONFERENCING SERVICE	SERVICES USED FOR WEB CONFERENCING	545.00

PRINTING COPYING AND SHREDDING	**000-480-4801-000-550510-19-**	**2,028.50**	**3,300.00**	**3,300.00**	**-**	**1,500.00**	**3,000.00**	**-9%**

DESCRIPTION	JUSTIFICATION	AMOUNT
HARD DRIVE SHREDDING	NECESSARY SHREDDING SERVICES FOR HARD DRIVES THAT ARE PULLED FROM AGED EQUIPMENT SENT TO SURPLUS	3,000.00

CONTINUING EDUCATION	**000-480-4801-000-550810-19-**	**10,382.33**	**10,347.79**	**10,347.79**	**3,685.50**	**8,750.00**	**10,000.00**	**-3%**

DESCRIPTION	JUSTIFICATION	AMOUNT
TRAINING; ONLINE VIRTUAL/IN-CLASS TRAINING & EXAMS	MAINTAINING EDUCATION FOR TECH STAFF IS CRITICAL	7,750.00
EXAM FEES FOR VARIOUS INFORMATION TECHNOLOGY EMPLOYEES' CERTIFICATIONS	ENSURES THAT IT EMPLOYEES HAVE ACCESS TO THE LATEST AVAILABLE TRAINING AND CERTIFICATIONS FOR THE HARDWARE AND PROGRAMS SUPPORTED	2,250.00

LODGING	**000-480-4801-000-550820-19-**	**8,614.01**	**6,600.00**	**6,600.00**	**208.22**	**4,000.00**	**5,000.00**	**-24%**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 480 - INFORMATION TECHNOLOGY ACTIVITY: 4801

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			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		5,000.00	
MEALS	000-480-4801-000-550830-19-	766.83	770.00	770.00	73.37	500.00	500.00	-35%
			EMPLOYEE MEALS FOR OUT OF STATE CONFERENCES		PROVIDE MEALS FOR STAFF ATTENDING CONFERENCES		500.00	
REGISTRATION FEES	000-480-4801-000-550840-19-	275.00	1,100.00	1,100.00	-	1,000.00	1,000.00	-9%
			TRAINING SEMINARS, CONFERENCES		MAINTAINING TRAINING FOR TECH STAFF IS CRITICAL		1,000.00	
TRANSPORTATION	000-480-4801-000-550850-19-	3,407.65	3,300.00	3,300.00	-	3,300.00	3,000.00	-9%
			EMPLOYEE MILEAGE REIMBURSEMENT AND REIMBURSEMENT FOR STAFF TRANSPORTATION TO OUT OF STATE CONFERENCES		MAINTAINING TRAINING FOR TECH STAFF IS CRITICAL		3,000.00	
UNIFORMS	000-480-4801-000-550860-19-	2,215.74	-	-	-	-	-	0%
MEMBERSHIP DUES	000-480-4801-000-550870-19-	1,498.00	1,627.90	1,627.90	779.00	1,500.00	1,500.00	-8%
			AMAZON PRIME MEMBERSHIP		AMAZON PRIME MEMBERSHIP RENEWAL		1,500.00	
TRAVEL-OTHER	000-480-4801-000-550890-19-	23.80	1,100.00	1,100.00	10.20	750.00	1,000.00	-9%
			TRAVEL, PARKING AND REGISTRATION FEES FOR IN-STATE SEMINARS		TECH TRAINING IS CRITICAL TO MAINTAIN OPERATIONS		1,000.00	
POSTAGE/FREIGHT	000-480-4801-000-560105-19-	146.63	500.00	500.00	3.84	250.00	500.00	0%
			POSTAGE		POSTAGE		500.00	
SUPPLIES-GENERAL	000-480-4801-000-560115-19-	7,823.51	10,230.00	10,230.00	1,907.06	7,500.00	10,000.00	-2%

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 480 - INFORMATION TECHNOLOGY ACTIVITY: 4801		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			IT COFFEE & WATER		IT COFFEE & WATER		3,000.00	
			SUPPLIES USED ROUTINELY THAT ARE NOT ANOTHER SUPPLY TYPE: EXTENSION CORDS, POWER STRIPS, PAPER PRODUCTS, BATTERIES, ETC.		MISC ITEMS TO SUPPORT ONGOING OPERATIONS		7,000.00	
SUPPLIES-OFFICE	**000-480-4801-000-560135-19-**	**1,545.58**	**11,550.00**	**11,550.00**	**961.59**	**7,500.00**	**10,000.00**	**-13%**
			CONSUMABLE OFFICE SUPPLIES TONER		TONER PURCHASES FOR IT PRINTERS AT ALL IT OFFICES		2,000.00	
			CONSUMABLE OFFICE SUPPLIES PAPER, PENS, ETC.		CONSUMABLE OFFICE SUPPLIES FOR TWO OFFICES		8,000.00	
FUEL-VEHICLES AND EQUIPMENT	**000-480-4801-000-560261-19-**	**62.72**	**500.00**	**500.00**	**163.10**	**500.00**	**500.00**	**0%**
			VEHICLE FUEL & LUBRICANTS FOR 1 VEHICLE IT		DEPT. VEHICLE - INCREASED USAGE EXPECTED		500.00	
COMPUTER-HARDWARE	**000-480-4801-000-560510-19-**	**37,040.18**	**25,400.00**	**25,400.00**	**348.48**	**10,000.00**	**38,000.00**	**50%**
			LAPTOP REPLACEMENT FOR EXPIRED DEVICE - DAVID CASSE		REPLACE AGED EQUIPMENT		3,370.00	
			LAPTOP REPLACEMENT FOR EXPIRED DEVICE - GRANT BLACK		REPLACE AGED EQUIPMENT		3,370.00	
			LAPTOP REPLACEMENT FOR EXPIRED DEVICE - J. CRAWFORD		REPLACE AGED EQUIPMENT		3,370.00	
			LAPTOP REPLACEMENT FOR EXPIRED DEVICE - J. ZELLER		REPLACE AGED EQUIPMENT		3,370.00	
			VARIOUS COMPUTER EQUIPMENT REQUIRED TO ENSURE BUSINESS CONTINUITY		REQUIRED TO SUPPORT VARIOUS DEPARTMENTS		5,400.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 480 - INFORMATION TECHNOLOGY ACTIVITY: 4801		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
COMPUTER-LICENSES	000-480-4801-000-560540-19-	1,702,377.40	1,497,378.63	1,497,378.63	1,088,165.29	1,452,918.00	1,547,313.00	3%

DESCRIPTION	JUSTIFICATION	AMOUNT
LAPTOP REPLACEMENT FOR EXPIRED DEVICE - ASHLEY BAYER	REPLACE AGED EQUIPMENT	5,250.00
LAPTOP REPLACEMENT FOR EXPIRED DEVICE - ALVIN KIRST	REPLACE AGED EQUIPMENT	5,250.00
LAPTOP REPLACEMENT FOR EXPIRED DEVICE - AMANDA LUCKADO	REPLACE AGED EQUIPMENT	5,250.00
LAPTOP REPLACEMENT FOR EXPIRED DEVICE - CHRIS SMELT	REPLACE AGED EQUIPMENT	3,370.00
ALLDATA REPAIR - ALL VEHICLE MAKES & MODELS - DATA SUBSCRIPTION ANNUAL RENEWAL	WEB BASED SOFTWARE USED FOR AUTO REPAIRS/TROUBLESHOOTING	1,500.00
PARISH ENTERPRISE RESOURCE CONTENT MANAGEMENT PLATFORM	REQUIRED ERP CONTENT MANAGEMENT PLATFORM	4,305.00
PARISH ENTERPRISE RESOURCE MANAGEMENT PLATFORM	REQUIRED ERP MANAGEMENT PLATFORM	160,355.00
PROJECT MANAGEMENT SOFTWARE	PARISH PROJECT MANAGEMENT SOFTWARE (30) LICENSES @ $655.20	19,670.00
PUBLISHING & GRAPHICS SOFTWARE	GRAPHIC DESIGN SOFTWARE FOR UTILITIES AND COUNCIL (2) TOTAL	900.00
SCREEN CAPTURE & RECORDING SOFTWARE	SNAGIT	100.00
SIEM CYBERSECURITY STACK - MULTIPLE PRODUCTS.	SIEM SOFTWARE SUITE - BLACKPOINT/PERCH, MANAGE ENGINE AD AUDIT, SENTINEL ONE SOC IDENTITY AND MDR	225,000.00
SIGN SHOP SOFTWARE	SIGN SHOP GRAPHICS PROGRAM	240.00

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 480 - INFORMATION TECHNOLOGY **ACTIVITY: 4801**

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL

DESCRIPTION	JUSTIFICATION	AMOUNT
UTILITY BILLING PAYMENT SOFTWARE	ANNUAL SUPPORT FOR PROGRAM THAT UTILITIES USES TO RECEIVE PAYMENTS	3,145.00
VEHICLE DIAGNOSTIC SCANNING SOFTWARE	JPRO W/FAULT GUIDANCE & NEXTSTEP REPAIR	4,400.00
VIDEO WALL LICENSING	VIDEO WALL SOFTWARE AND LICENSING	44,090.00
NIGP COMMODITY CODE	COMMODITY CODE 5 DIGIT CODE LICENSE	815.00
VPN AND FIREWALL CONNECTION LICENSING ANNUAL RENEWAL	VPN LICENSES - ALLOWS FOR SECURE REMOTE CONNECTIVITY	28,683.00
VULNERABILITY MANAGEMENT SOFTWARE	VULNERABILITY SCANNING SOFTWARE	6,235.00
WARRANTY EXTENSIONS FOR PC'S	ALLOWS FOR MAXIUM UTILITIZATION OF PARISH PC'S	10,635.00
AI PILOT SOFTWARE	TEST M365 COPILOT ENVIRONMENT TEST 0365 E3 EXISTING CUSTOMER - APPROX 10-12 USERS ON THE STEERING COMMITTEE	12,000.00
AEC COLLECTION (UTILITIES) LICENSE	ARCHITECTURE ENGINEERING & CONSTRUCTION TRAINING SINGLE USER ANNUAL SUBSCRIPTION RENEWAL	3,940.00
ADOBE CREATIVE CLOUD SUBSCRIPTION RENEWAL	ADOBE CREATIVE SUITE GRAPHICS, VIDEO, WEBSITE DESIGN (9) LICENSES @ $1017.00	9,155.00
ADOBE ACROBAT ENTERPRISE AGREEMENT	PDF EDITOR SOFTWARE (140) LICENSES @ $104.96 EA	14,700.00
WEBEOC	EMERGENCY MANAGEMENT SOFTWARE	53,000.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 480 - INFORMATION TECHNOLOGY ACTIVITY: 4801

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL

DESCRIPTION	JUSTIFICATION	AMOUNT
VIRUS SCANNING SOFTWARE	5 LICENSE BUNDLE $90.00	90.00
DEEP FREEZE SOFTWARE FOR PUBLIC & MULTI-USER COMPUTERS	DEEP FREEZE PROTECTS PUBLICLY ACCESSIBLE COMPUTERS FROM CHANGES	700.00
ANTIVIRUS + CYBERSECURITY SOFTWARE FOR ENDPOINTS	MULTIPLE LICENSED PRODUCTS WITH VARYING QUANTITIES	92,000.00
WATER MODELING SOFTWARE	PCSWMM WATER MODELING SOFTWARE	5,200.00
AUTOCAD SOFTWARE FOR ENGINEERING TEAM	CIVIL 3D GOVERNMENT	20,040.00
BLUEBEAM REVUE ENTERPRISE LICENSES - VARIOUS DEPARTMENTS	BLUEBEAM REVU EXTREME TO COMPLETE CONVERSION	10,670.00
BUSINESS INTELLIGENCE REPORTING SOFTWARE	SAP CRYSTAL REPORTS	1,485.00
CHAMELEON ANIMAL SERVICES SOFTWARE - SERVER & FIELD UNITS	ANIMAL SERVICES SOFTWARE	15,270.00
CIVIL DA PRR SOFTWARE	BACKUP & ZIP FILE RECOVERY & REPAIR	330.00
CLOSED CAPTIONING SOFTWARE	CLOSED CAPTIONING FOR PHONE SYSTEM YEARLY FEE	2,900.00
CLOUD LOGGING SOFTWARE	MICROSOFT AZURE CLOUD LOGGING PRICE VARIES BASED ON USAGE. HIGHEST TO DATE IS $15	80.00
CODE ENFORCMENT SOFTWARE	REQUIRED CODE ENFORCEMENT SOFTWARE (12) LICENSES @ $83.33	1,000.00
NETWORK MONITORING SOFTWARE	REQUIRED NETWORK MONITORING SOFTWARE FOR ON PREMISE AND CLOUD SOLUTIONS	6,855.00

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 480 - INFORMATION TECHNOLOGY **ACTIVITY: 4801**

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL

DESCRIPTION	JUSTIFICATION	AMOUNT
DATA/SERVER BACKUP/RESTORE SOFTWARE	SERVER BACKUP/RESTORE SOFTWARE LECENSED MONTHLY $10387.77	124,654.00
DELL: VLA ABSOLUTE DDS PREMIUM (COMPUTER)	MOBILE DEVICE RECOVERY SOFTWARE	16,564.00
DEPT. OF ENVIRONMENTAL SOFTWARE	ADDING FOR NEW ORDINANCE RELATED TO SEWER INSPECTIONS (12) @ $500.00	6,000.00
DEPT. OF PERMITS SOFTWARE	(12) LICENSES @ $4083.33 EA	49,000.00
DEPT. OF UTILITIES SOFTWARE	WATER & SEWER SOFTWARE TAMMANY UTILITIES - BENTLEY VIRTUOSITY	11,620.00
EMAIL MONITORING & REPORTING SOFTWARE	DMARC SAAS PLATFORM (BASIC)	205.00
EMAIL RETENTION FOR O365 ENVIRONMENT	CLOUD EMAIL ARCHIVE (9120) @ $3.71	33,840.00
EMPLOYEE CYBERSECURITY TRAINING SOFTWARE	EMPLOYEE SECURITY TESTING & TRAINING (EMAIL BASED)	14,067.00
ENDPOINT MANAGEMENT SOFTWARE	ENDPOINT MANAGEMENT & PATCHING SOFTWARE	7,640.00
FLEET GPS SERVICES	680 DEVICES @ $30/MONTH X 12 MONTHS	218,000.00
FTP DATA SHARING LICENSING ANNUAL RENEWAL	FTP SERVER SOFTWARE AKA STP DRIVE	1,220.00
INHANCE UTILITY BILLING	UTILITIES ACCOUNT SOFTWARE FOR CUSTOMERS WITH METER READ AUTO IMPORT BY SMPR	13,800.00
LICENSING FOR CORE NETWORK EQUIPMENT	REQUIRED LICENSING FOR CORE NETWORK EQUIPMENT - SMARTNET. ALSO HAS A MAINTENANCE PIECE.	185,495.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 480 - INFORMATION TECHNOLOGY ACTIVITY: 4801

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			CYBERSECURITY CLOUD BASED IMMUTABLE BACKUP		IMMUTABLE BACKUP (15) LICENSES @ $2295.52		36,160.00	
			SUBSCRIPTION FOR STREET -LEVEL IMAGERY WHICH IS CONTINUALLY UPDATED FOR UNLIMITED USER ACCOUNTS		THIS PROGRAM REPLACES A MORE COSTLY PROGRAM PREVIOUSLY USED		68,000.00	
			HISTORICAL IMAGERY FOR GIS PURPOSES		HISTORICAL SATELLITE IMAGERY		1,560.00	
COMPUTER-OTHER	**000-480-4801-000-560550-19-**	**23,966.71**	**19,769.20**	**19,769.20**	**12,098.55**	**19,770.00**	**24,000.00**	**21%**
			ANNUAL DOMAIN RENEWALS		STPG DOMAINS		5,000.00	
			NON-HARDWARE OR SOFTWARE COMPUTER RELATED EXPENSES/ACCESSORIES INCLUDES ALL UPS'S		MISC ITEMS TO SUPPORT ONGOING OPERATIONS		19,000.00	
TECHNOLOGY EQUIPMENT	**000-480-4801-000-571071-19-**	**290,561.92**	**-**	**-**	**-**	**-**	**-**	**0%**
SBITAS	**000-480-4801-000-572010-19-**	**464,343.58**	**900,000.00**	**900,000.00**	**645,560.32**	**900,000.00**	**900,000.00**	**0%**
			SUBSCRIPTION BASED INFORMATION TECHNOLOGY APPLICATION SOFWARE PURCHASES		PER GASB 96		900,000.00	
IFC-FACILITY O&M RENT	**000-480-4801-000-585110-19-**	**63,430.00**	**85,078.00**	**85,078.00**	**42,534.00**	**85,078.00**	**97,601.00**	**15%**
			EOC (FUND 664-240-2402)		2027 FACILITY O&M SCHEDULE		32,876.00	
			KOOP (FUND 650-240-2407)		2027 FACILITY O&M SCHEDULE		64,725.00	
PRINCIPAL-SBITAS	**000-480-4801-000-595130-71-**	**439,560.06**	**538,459.11**	**538,459.11**	**408,336.94**	**408,336.94**	**731,292.00**	**36%**
			CISCO EA SBITA PRINCIPAL		CISCO EA SBITA PRINCIPAL		86,056.00	
			ESRI SBITA PRINCIPAL		ESRI SBITA PRINCIPAL		108,953.00	
			MICROSOFT SBITA PRINCIPAL		MICROSOFT SBITA PRINCIPAL		258,109.00	

ST. TAMMANY PARISH GOVERNMENT PROJECTION: 27001 2027 PROPOSED OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 480 - INFORMATION TECHNOLOGY ACTIVITY: 4801		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			UCCX SBITA PRINCIPAL		UCCX SBITA PRINCIPAL		71,273.00	
			CARAHSOFT SBITA PRINCIPAL		CARAHSOFT SBITA PRINCIPAL		206,901.00	
INTEREST EXPENSE-SBITA	**000-480-4801-000-595135-73-**	**14,119.00**	**27,838.87**	**27,838.87**	**45,919.96**	**45,919.96**	**90,852.00**	**226%**
			CARAHSOFT SBITA INTEREST EXPENSE		CARAHSOFT SBITA INTEREST EXPENSE		30,523.00	
			CISCO SBITA INTEREST EXPENSE		PER SBITS SCHEDULE		4,303.00	
			ESRI SBITA INTEREST EXPENSE		ESRI SBITA INTEREST EXPENSE		25,955.00	
			MICROSOFT SBITA INTEREST EXPENSE		MICROSOFT SBITA INTEREST EXPENSE		26,507.00	
			UCCX SBITA INTEREST EXPENSE		UCCX SBITA INTEREST EXPENSE		3,564.00	
TRANSFERS OUT	**000-480-4801-000-597100-91-**	**-**	**-**	**-**	**-**	**-**	**70,000.00**	**0%**
			NETWORK SERVER FOR EOC & KOOP DR BLDG A		TO BE FUNDED BY BUILDINGS CAPITAL FUND 252		70,000.00	
INFORMATION TECHNOLOGY TOTAL BEFORE OTHER FINANCING USES		**5,106,896.36**	**5,760,122.05**	**5,812,435.05**	**3,219,588.16**	**5,162,220.17**	**5,837,385.59**	
CAP-INFORMATION TECHNOLOGY	**000-480-4801-000-585225-19-**	**(4,697,472.00)**	**(4,854,415.00)**	**(4,873,010.00)**	**(2,445,799.00)**	**(4,327,885.00)**	**(4,929,640.00)**	**2%**
INFORMATION TECHNOLOGY TOTAL AFTER OTHER FINANCING USES		**409,424.36**	**905,707.05**	**939,425.05**	**773,789.16**	**834,335.17**	**907,745.59**	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 480 - ARCHIVE MANAGEMENT ACTIVITY: 4802

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SALARIES-FULL TIME REGULAR	000-480-4802-000-510110-19-	120,382.28	119,522.58	121,672.58	38,568.28	121,672.58	120,825.90	1%
ALLOWANCE-CELL PHONE	000-480-4802-000-510210-19-	177.00	180.00	195.00	105.00	195.00	180.00	0%
BENEFITS-MEDICARE	000-480-4802-000-520110-19-	1,706.81	1,686.03	1,717.21	552.81	1,717.21	1,764.57	5%
BENEFITS-HEALTH INSURANCE	000-480-4802-000-520120-19-	23,208.73	24,925.68	26,245.68	6,258.45	26,245.68	38,590.80	55%
BENEFITS-LIFE INSURANCE	000-480-4802-000-520130-19-	271.45	281.04	287.49	114.42	287.49	344.04	22%
BENEFITS-DENTAL INSURANCE	000-480-4802-000-520140-19-	65.93	329.85	329.85	82.74	329.85	498.48	51%
BENEFITS-SHORT TERM DISABILITY	000-480-4802-000-520165-19-	222.14	227.82	227.82	65.60	227.82	231.18	1%
BENEFITS-LONG TERM DISABILITY	000-480-4802-000-520170-19-	499.73	517.92	527.59	175.62	527.59	523.92	1%
BENEFITS-PAROCHIAL RETIREMENT	000-480-4802-000-520230-19-	13,129.36	13,147.54	13,384.04	3,979.39	13,384.04	13,290.98	1%
BENEFITS-WORKERS COMP	000-480-4802-000-520510-19-	238.62	239.09	243.39	72.41	243.39	1,292.07	440%
BENEFITS-OPEB FUNDING	000-480-4802-000-520520-19-	596.89	597.70	608.45	180.84	608.45	604.08	1%
BENEFITS-UNCOMPENSATED LEAVE	000-480-4802-000-520540-19-	119.43	119.52	121.67	36.14	121.67	120.97	1%
MAINTENANCE-EQUIPMENT	000-480-4802-000-540340-19-	2,625.00	3,300.00	3,300.00	2,625.00	3,000.00	3,000.00	-9%
			EQUIPMENT WARRANTIES & SERVICE CONTRACTS		EQUIPMENT IS USED DAILY TO COMPLETE ARCHIVE TASKS		3,000.00	
INSURANCE-EMPLOYMENT COVERAGE	000-480-4802-000-550230-19-	617.62	701.00	686.00	669.52	669.52	753.00	7%
INSURANCE-LIABILITY	000-480-4802-000-550240-19-	393.19	469.00	469.00	425.50	425.50	454.00	-3%
PRINTING COPYING AND SHREDDING	000-480-4802-000-550510-19-	2,200.00	4,400.00	4,400.00	1,190.00	4,400.00	4,500.00	2%
			OUTSOURCED SHREDDING, MEETING LEVEL P-3, SENSITIVE & PERSONAL DATA SUBJECT TO HIGH PROTECTION REQUIREMENTS		LARGER NUMBER OF DOCUMENTS REQUIRE P3 OR HIGHER DESTRUCTION		4,500.00	
MEALS	000-480-4802-000-550830-19-	-	-	-	-	-	50.00	0%
			EMPLOYEE MEALS FOR OUT OF TOWN CONFERENCES		PROVIDE MEALS FOR STAFF ATTENDING CONFERENCES		50.00	
REGISTRATION FEES	000-480-4802-000-550840-19-	405.00	440.00	440.00	-	200.00	200.00	-55%
			REGISTRATION FEES FOR REQUIRED ARCHIVES MEETINGS		ARCHIVE MANAGER MUST STAY UP TO DATE ON NEW REGULATIONS REGARDING ARCHIVING AND RETENTION OF DOCUMENTS		200.00	

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 480 - ARCHIVE MANAGEMENT **ACTIVITY: 4802**

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
UNIFORMS	000-480-4802-000-550860-19-	303.98	-	-	-	-	-	0%
MEMBERSHIP DUES	000-480-4802-000-550870-19-	503.00	514.80	814.80	-	515.00	600.00	17%
			CERTIFIED ARCHIVIST MEMBERSHIP FEES		MAINTAIN ANNUAL ARCHIVISTS MEMBERSHIPS		400.00	
			SOCIETY OF AMERICAN ARCHIVIST MEMBERSHIP RENEWAL		ARCHIVE MANAGER ANNUAL RENEWAL - THIS MAINTAINS ARCHIVIST CERTIFICATIONS		200.00	
POSTAGE/FREIGHT	000-480-4802-000-560105-19-	-	500.00	500.00	-	250.00	250.00	-50%
			POSTAGE & FREIGHT		POSTAGE & FREIGHT		250.00	
SUPPLIES-GENERAL	000-480-4802-000-560115-19-	639.90	4,356.00	4,356.00	248.99	500.00	2,000.00	-54%
			GENERAL SUPPLIES FOR ARCHIVES OFFICE		MISC ITEMS TO SUPPORT ONGOING OPERATIONS		2,000.00	
SUPPLIES-OFFICE	000-480-4802-000-560135-19-	913.00	3,025.00	2,725.00	-	500.00	2,000.00	-34%
			PAPER, PENS, ETC.		CONSUMABLE OFFICE SUPPLIES		2,000.00	
COMPUTER-HARDWARE	000-480-4802-000-560510-19-	687.00	1,100.00	1,100.00	374.00	500.00	12,370.00	1025%
			COMPUTER-HARDWARE		NEW SCANNER		9,000.00	
			1 STANDARD PROCESSING LAPTOP		AS RECOMMENDED BY THE DEPT OF TECHNOLOGY. REPLACING A DEVICE WITH AN EXPIRED WARRANTY.		3,370.00	
IFC-FACILITY O&M RENT	000-480-4802-000-585110-19-	6,026.00	6,763.00	6,763.00	3,384.00	6,763.00	6,666.00	-1%
			TYLER STREET COMPLEX (FUND 600-240-2410)		2027 FACILITY O&M SCHEDULE		6,666.00	
ARCHIVE MANAGEMENT TOTAL BEFORE OTHER FINANCING USES		175,932.06	187,343.57	191,114.57	59,108.71	183,283.79	211,109.99	
CAP-ARCHIVE MANAGEMENT	000-480-4802-000-585245-19-	(175,931.00)	(189,976.00)	(193,748.00)	(98,752.00)	(185,809.00)	(211,107.00)	11%
ARCHIVE MANAGEMENT TOTAL AFTER OTHER FINANCING USES		1.06	(2,632.43)	(2,633.43)	(39,643.29)	(2,525.21)	2.99	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - BUSH COMMUNITY CENTER ACTIVITY: 2401

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
MAINTENANCE-FACILITIES	000-240-2401-000-540330-19-	1,330.00	2,710.00	2,710.00	-	2,710.00	1,800.00	-34%
			UNFORESEEN BUILDING RELATED REPAIRS		UNFORESEEN BUILDING RELATED REPAIRS FOR PLUMBING, ELECTRICAL & CONSTRUCTION MODIFICATIONS AS NEEDED PERFORMED BY VENDORS		1,800.00	
MAINTENANCE-EQUIPMENT	000-240-2401-000-540340-19-	-	6,000.00	5,280.00	-	32.00	32.00	-99%
			ANNUAL FIRE EXTINGUISHER INSPECTIONS		ANNUAL FIRE EXTINGUISHER TESTING AND TAGGING FOR 2 EXTINGUISHERS - ADDING CONTINGENCY AMOUNT SINCE CONTRACT NO LONGER REQUIRED FOR THIS SERVICE		32.00	
INSURANCE-LIABILITY	000-240-2401-000-550240-19-	25.97	31.00	43.05	43.07	43.07	26.00	-16%
INSURANCE-REAL PROPERTY	000-240-2401-000-550250-19-	2,253.27	2,602.00	2,589.95	1,839.54	1,839.54	2,325.00	-11%
UTILITIES-ELECTRIC	000-240-2401-000-560220-19-	6,265.54	7,450.00	7,450.00	2,033.94	6,800.00	7,100.00	-5%
			UTILITIES - ELECTRICITY		FY2025 ACTUALS $6,425.94 - 10% CONTINGENCY AMOUNT ADDED DUE TO INCREASING/VARIABLE COSTS		7,100.00	
SUPPLIES-BUILDINGS	000-240-2401-000-560330-19-	1,039.09	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	000-240-2401-000-560340-19-	287.64	1,000.00	1,720.00	1,717.89	1,717.89	734.00	-27%
			SUPPLIES - EQUIPMENT		UNFORESEEN EQUIPMENT RELATED SUPPLIES AND HVAC MAINTENANCE SUPPLIES		734.00	
CAP-PARISH PRESIDENT	000-240-2401-000-585210-19-	32.00	67.00	67.00	36.00	67.00	43.00	-36%
CAP-PARISH COUNCIL	000-240-2401-000-585215-19-	61.00	77.00	77.00	36.00	77.00	91.00	18%
CAP-FINANCE	000-240-2401-000-585220-19-	480.00	719.00	730.00	371.00	730.00	515.00	-28%

ST. TAMMANY PARISH GOVERNMENT PROJECTION: 27001 2027 PROPOSED OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - BUSH COMMUNITY CENTER ACTIVITY: 2401		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION	JUSTIFICATION			AMOUNT	
CAP-INFORMATION TECHNOLOGY	000-240-2401-000-585225-19-	670.00	809.00	813.00	406.00	813.00	679.00	-16%
CAP-CHIEF ADMINSTRTIVE OFFICE	000-240-2401-000-585235-19-	27.00	55.00	55.00	24.00	55.00	45.00	-18%
CAP-PROCUREMENT	000-240-2401-000-585240-19-	105.00	346.00	352.00	180.00	352.00	159.00	-54%
CAP-CIVIL/LEGAL	000-240-2401-000-585255-19-	96.00	164.00	164.00	84.00	164.00	132.00	-20%
CAP-RISK MANAGEMENT	000-240-2401-000-585256-19-	9.00	7.00	7.00	-	7.00	-	0%
CAP-FACILITIES MANAGEMENT	000-240-2401-000-585275-19-	36,586.00	39,544.00	40,417.00	20,643.00	40,417.00	44,450.00	12%
CAP-PUBLIC INFORMATION OFFICE	000-240-2401-000-585280-19-	41.00	68.00	70.00	38.00	70.00	50.00	-26%
	ACTIVITY 2401 BUSH COMMUNITY CENTER TOTALS	49,308.51	62,649.00	63,545.00	27,452.44	56,894.50	59,181.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - LEVEE BOARD BUILDING ACTIVITY: 2408

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
MAINTENANCE-FACILITIES	**000-240-2408-000-540330-19-**	**2,519.50**	**2,516.00**	**2,111.00**	**608.00**	**2,720.00**	**2,520.00**	**0%**
			PEST CONTROL SERVICES		MONTHLY PEST CONTROL SERVICES AT $45 PER MONTH - ADDING CONTINGENCY AMOUNT SINCE CONTRACT NO LONGER REQUIRED FOR THIS SERVICE		540.00	
			TERMITE PROTECTION		NEW 5 YEAR TERMITE PROTECTION CONTRACT (YEAR 1 HIGH, YEARS 2-5 LOW) 2027 IS YEAR 5		180.00	
			UNFORESEEN BUILDING RELATED REPAIRS		UNFORESEEN BUILDING RELATED REPAIRS FOR PLUMBING, ELECTRICAL & CONSTRUCTION MODIFICATIONS AS NEEDED PERFORMED BY VENDORS		1,800.00	
MAINTENANCE-EQUIPMENT	**000-240-2408-000-540340-19-**	**3,896.45**	**828.00**	**828.00**	**-**	**798.00**	**798.00**	**-4%**
			FIRE EXTINGUISHER INSPECTIONS		TEST AND TAGGING OF FIRE EXTINGUISHERS FOR 3 EXTINGUISHERS - ADDING CONTINGENCY AMOUNT SINCE CONTRACT NO LONGER REQUIRED FOR THIS SERVICE		48.00	
			UNFORESEEN EQUIPMENT REPAIRS		UNFORESEEN EQUIPMENT RELATED REPAIRS (HVAC, ETC.) PERFORMED BY VENDORS		750.00	
INSURANCE-LIABILITY	**000-240-2408-000-550240-19-**	**41.03**	**17.00**	**17.00**	**15.05**	**15.05**	**24.00**	**41%**
INSURANCE-REAL PROPERTY	**000-240-2408-000-550250-19-**	**4,163.08**	**4,807.00**	**4,807.00**	**3,398.68**	**3,398.68**	**4,295.00**	**-11%**
FEE-OTHER	**000-240-2408-000-550935-19-**	**-**	**-**	**55.00**	**54.78**	**55.00**	**-**	**0%**
UTILITIES-GAS	**000-240-2408-000-560210-19-**	**-**	**-**	**1,800.00**	**405.75**	**1,800.00**	**1,600.00**	**0%**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - LEVEE BOARD BUILDING ACTIVITY: 2408

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			UTILITIES - GAS		ESTIMATED AMOUNT NEEDED FOR GAS BILLS BASED ON AVERAGE MONTHLY AMOUNT FOR FY2026 - PARISH TOOK OVER WHEN TENANT MOVED OUT		1,600.00	
UTILITIES-ELECTRIC	000-240-2408-000-560220-19-	-	-	1,350.00	669.40	2,400.00	2,640.00	0%
			UTILITIES - ELECTRIC		ESTIMATED AMOUNT NEEDED FOR ELECTRICITY BILLS BASED ON $200/MONTH AVERAGE PLUS 10% FOR CONTINGENCY - PARISH TOOK OVER WHEN TENANT MOVED OUT		2,640.00	
SUPPLIES-BUILDINGS	000-240-2408-000-560330-19-	17.18	1,000.00	-	-	-	800.00	-20%
			SUPPLIES - BUILDINGS		UNFORESEEN BUILDING RELATED ITEMS NEEDED (ELECTRICAL SUPPLIES, GASKETS, HARDWARE AND OTHER RELATED ITEMS)		800.00	
SUPPLIES-EQUIPMENT	000-240-2408-000-560340-19-	1,806.34	2,000.00	200.00	-	200.00	1,800.00	-10%
			SUPPLIES - EQUIPMENT		EQUIPMENT MAINTENANCE SUPPLIES (HVAC, HANDICAP DOORS, LIGHTS, ETC)		1,800.00	
CAP-PARISH PRESIDENT	000-240-2408-000-585210-19-	35.00	37.00	37.00	18.00	37.00	46.00	24%
CAP-PARISH COUNCIL	000-240-2408-000-585215-19-	67.00	42.00	42.00	18.00	42.00	98.00	133%
CAP-FINANCE	000-240-2408-000-585220-19-	340.00	359.00	364.00	185.00	364.00	371.00	3%
CAP-INFORMATION TECHNOLOGY	000-240-2408-000-585225-19-	635.00	751.00	754.00	381.00	754.00	644.00	-14%
CAP-CHIEF ADMINSTRTIVE OFFICE	000-240-2408-000-585235-19-	30.00	30.00	30.00	12.00	30.00	56.00	87%
CAP-PROCUREMENT	000-240-2408-000-585240-19-	155.00	1,782.00	1,808.00	920.00	1,808.00	235.00	-87%
CAP-CIVIL/LEGAL	000-240-2408-000-585255-19-	107.00	88.00	88.00	42.00	88.00	142.00	61%
CAP-RISK MANAGEMENT	000-240-2408-000-585256-19-	17.00	30.00	30.00	12.00	30.00	-	0%
CAP-FACILITIES MANAGEMENT	000-240-2408-000-585275-19-	30,038.00	33,443.00	34,041.00	17,320.00	34,041.00	40,417.00	21%
CAP-PUBLIC INFORMATION OFFICE	000-240-2408-000-585280-19-	45.00	36.00	37.00	19.00	37.00	53.00	47%
	ACTIVITY 2408 LEVEE BOARD BUILDING TOTALS	43,912.58	47,766.00	48,399.00	24,078.66	48,617.73	56,539.00	

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 services 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

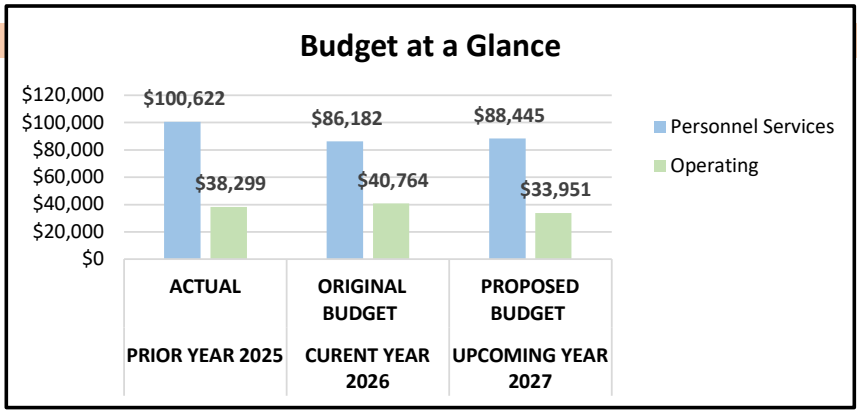
General Fund revenues.

PERSONNEL SERVICES

	POSITION COUNT		
ACTIVITY	2025 ADOPTED BUDGET	2024 ADOPTED BUDGET	2027 PROPOSED BUDGET
HEALTH AND HUMAN SERVICES	1.00	0.70	0.70
SOCIAL SERVICES*	12.00	12.30	12.30
	13.00	13.00	13.00

**Grant funded positions not included in operating budget.*

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



ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 300 - HEALTH AND HUMAN SERVICES **ACTIVITY: 3000**

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SALARIES-FULL TIME REGULAR	000-300-3000-000-510110-40-	-	66,349.71	67,049.71	32,059.65	67,049.71	67,417.35	2%
ALLOWANCE-CELL PHONE	000-300-3000-000-510210-40-	-	2,040.00	840.00	600.00	840.00	1,200.00	-41%
BENEFITS-MEDICARE	000-300-3000-000-520110-40-	-	1,016.01	1,008.76	470.69	1,008.76	1,001.62	-1%
BENEFITS-HEALTH INSURANCE	000-300-3000-000-520120-40-	-	8,248.81	8,524.08	4,387.19	8,524.08	8,742.05	6%
BENEFITS-LIFE INSURANCE	000-300-3000-000-520130-40-	-	204.29	206.39	109.47	206.39	204.29	0%
BENEFITS-DENTAL INSURANCE	000-300-3000-000-520140-40-	-	113.55	111.05	58.23	111.05	111.63	-2%
BENEFITS-SHORT TERM DISABILITY	000-300-3000-000-520165-40-	-	78.12	78.12	41.85	78.12	78.12	0%
BENEFITS-LONG TERM DISABILITY	000-300-3000-000-520170-40-	-	302.57	305.72	162.12	305.72	302.57	0%
BENEFITS-PAROCHIAL RETIREMENT	000-300-3000-000-520230-40-	-	7,298.56	7,375.56	3,526.58	7,375.56	7,415.96	2%
BENEFITS-WORKERS COMP	000-300-3000-000-520510-40-	-	132.75	134.15	64.10	134.15	134.86	2%
BENEFITS-OPEB FUNDING	000-300-3000-000-520520-40-	-	331.71	335.21	160.38	335.21	337.07	2%
BENEFITS-UNCOMPENSATED LEAVE	000-300-3000-000-520540-40-	-	66.37	67.07	32.06	67.07	67.34	1%
RENT-EQUIPMENT	000-300-3000-000-540420-40-	-	2,394.48	2,394.48	1,197.24	2,394.48	2,395.00	0%
			COPIER, PRINTER, SCANNER FOR DHHS OFFICE @ $199.54 MONTHLY		THE OFFICE WILL NEED THIS EQUIPMENT FOR DAILY OPERATIONS.		2,395.00	
INSURANCE-AUTO	000-300-3000-000-550205-40-	-	1,108.00	1,108.00	1,026.37	1,026.37	1,177.00	6%
INSURANCE-EMPLOYMENT COVERAGE	000-300-3000-000-550230-40-	-	228.00	228.00	217.98	217.98	1,856.00	714%
INSURANCE-LIABILITY	000-300-3000-000-550240-40-	-	280.00	280.00	224.54	224.54	207.00	-26%
PRINTING COPYING AND SHREDDING	000-300-3000-000-550510-40-	-	500.00	500.00	178.39	500.00	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	300.00	-	-	300.00	-40%
			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		300.00	
MEALS	000-300-3000-000-550830-40-	-	150.00	150.00	-	-	150.00	0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 300 - HEALTH AND HUMAN SERVICES ACTIVITY: 3000		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			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	350.00	-	350.00	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	100.00	-	-	200.00	0%
			REGISTRATION FEE FOR THE CAA CONFERENCE		THE PRESENTATIONS AT THE CONFERENCE INCREASES THE DIRECTOR'S KNOWLEDGE OF THE CAA PROGRAMS		200.00	
SUPPLIES-GENERAL	000-300-3000-000-560115-40-	-	600.00	600.00	229.60	600.00	600.00	0%
			WATER, COFFEE, AND OTHER SUPPLIES FOR THE KOOP DRIVE OFFICE		THESE ITEMS ARE NEEDED FOR THE OFFICE		600.00	
SUPPLIES-OFFICE	000-300-3000-000-560135-40-	-	1,000.00	1,000.00	-	800.00	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	2,800.00	-	-	-	0%
IFC-FACILITY O&M RENT	000-300-3000-000-585110-40-	-	29,786.00	29,786.00	14,892.00	29,786.00	33,254.00	12%
			KOOP (FUND 650-240-2407)		2027 FACILITY O&M SCHEDULE		33,254.00	
CAP-PARISH PRESIDENT	000-300-3000-000-585210-40-	-	992.00	999.00	505.00	999.00	1,777.00	79%
CAP-PARISH COUNCIL	000-300-3000-000-585215-40-	-	366.00	370.00	190.00	370.00	17,637.00	4719%
CAP-FINANCE	000-300-3000-000-585220-40-	-	11,667.00	11,838.00	6,003.00	11,838.00	15,907.00	36%
CAP-INFORMATION TECHNOLOGY	000-300-3000-000-585225-40-	-	37,586.00	37,753.00	18,959.00	37,753.00	18,457.00	-51%
CAP-HUMAN RESOURCES	000-300-3000-000-585230-40-	-	1,265.00	1,281.00	646.00	1,281.00	1,905.00	51%
CAP-CHIEF ADMINSTRTIVE OFFICE	000-300-3000-000-585235-40-	-	813.00	821.00	416.00	821.00	1,482.00	82%
CAP-PROCUREMENT	000-300-3000-000-585240-40-	-	6,617.00	6,713.00	3,402.00	6,713.00	1,631.00	-75%

ST. TAMMANY PARISH GOVERNMENT PROJECTION: 27001 2027 PROPOSED OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 300 - HEALTH AND HUMAN SERVICES ACTIVITY: 3000		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
CAP-ARCHIVE MANAGEMENT	000-300-3000-000-585245-40-	-	-	-	-	-	49.00	0%
CAP-CIVIL/LEGAL	000-300-3000-000-585255-40-	-	80,390.00	80,390.00	40,194.00	80,390.00	23,381.00	-71%
CAP-RISK MANAGEMENT	000-300-3000-000-585256-40-	-	503.00	509.00	258.00	509.00	-	0%
CAP-GRANTS MANAGEMENT	000-300-3000-000-585265-40-	-	11,925.00	12,121.00	6,160.00	12,121.00	11,957.00	0%
CAP-PUBLIC INFORMATION OFFICE	000-300-3000-000-585280-40-	-	3,709.00	3,806.00	1,951.00	3,806.00	3,575.00	-4%
	HEALTH AND HUMAN SERVICES TOTALS	-	281,911.93	282,233.30	138,322.44	278,536.19	226,759.86	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 300 - SOCIAL SERVICES-CAA ACTIVITY: 3001

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION	JUSTIFICATION			AMOUNT	
ALLOWANCE-CELL PHONE	000-300-3001-000-510210-40-	-	-	1,200.00	600.00	1,200.00	1,200.00	0%
BENEFITS-MEDICARE	000-300-3001-000-520110-40-	-	-	17.40	8.64	17.40	17.50	0%
BENEFITS-HEALTH INSURANCE	000-300-3001-000-520120-40-	-	-	197.73	110.12	197.73	212.27	0%
BENEFITS-DENTAL INSURANCE	000-300-3001-000-520140-40-	-	-	2.50	1.36	2.50	2.50	0%
MAINTENANCE-VEHICLE	000-300-3001-000-540335-40-	-	-	300.00	149.15	300.00	1,000.00	0%
			MAINTENANCE FOR 2 CAA VEHICLES 2006 DODGE STRATUS 2011 FORD TAURUS	POOL CARS USED FOR MEETINGS, HOUSING PROGRAM ACTIVITIES SUCH AS INSPECTIONS, CLIENT MEETINGS, AND TRAVELING BETWEEN 3 DHHS OFFICES			1,000.00	
RENT-EQUIPMENT	000-300-3001-000-540420-40-	-	6,124.68	6,124.68	2,990.70	6,125.00	6,125.00	0%
			XEROX BASE LEASE @ $299.98 MONTHLY	CAA- SLIDELL OFFICE COPIER/FAX/SCANNER RENTAL			3,600.00	
			XEROX BASE LEASE @$198.47 MONTH. + $11.94 MONTH INSURANCE	CAA- COVINGTON OFFICE COPIER/FAX/SCANNER RENTAL			2,525.00	
INSURANCE-AUTO	000-300-3001-000-550205-40-	-	1,108.00	1,108.00	1,026.37	1,026.37	1,177.00	6%
INSURANCE-EMPLOYMENT COVERAGE	000-300-3001-000-550230-40-	-	5,970.00	5,970.00	5,698.67	5,698.67	4,447.00	-26%
INSURANCE-LIABILITY	000-300-3001-000-550240-40-	-	60.00	60.00	54.74	54.74	55.00	-8%
PRINTING COPYING AND SHREDDING	000-300-3001-000-550510-40-	-	2,798.00	2,798.00	1,122.55	2,798.00	2,798.00	0%
			CAA COVINGTON OFFICE XEROX COPIER LEASE AGREEMENT PRINT CHARGES: B & W $0.0063 COLOR $0.0477	DISTRIBUTION AND STORAGE OF INFORMATION.			997.50	
			CAA SLIDELL OFFICE XEROX COPIER LEASE AGREEMENT PRINT CHARGES: B & W $0.0079 COLOR $0.049	DISTRIBUTION AND STORAGE OF INFORMATION.			1,800.50	
TRANSPORTATION	000-300-3001-000-550850-40-	-	500.00	500.00	82.86	500.00	500.00	0%
			MILEAGE REIMBURSEMENT FOR PERSONAL CAR USE AT THE FEDERAL RATE	STAFF PERSONAL CAR USE FOR DEPARTMENT REQUIRED TRAININGS AND MEETINGS.			500.00	

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 300 - SOCIAL SERVICES-CAA ACTIVITY: 3001		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
UNIFORMS	000-300-3001-000-550860-40-	-	1,950.00	1,950.00	-	1,950.00	-	0%
MEMBERSHIP DUES	000-300-3001-000-550870-40-	-	4,168.00	4,168.00	3,678.00	3,678.00	4,168.00	0%
			ANNUAL MEMBERSHIP DUES FOR CAA AGENCIES ACAP $1350; CAPLAW $418; NCAP $1900; REGION VI $500 - TOTAL $4,168		DUES FOR CAA AGENCIES FOR TRAINING AND INFORMATION		4,168.00	
POSTAGE/FREIGHT	000-300-3001-000-560105-40-	-	1,004.16	1,214.16	288.54	855.00	930.00	-7%
			POSTAGE RATE-$.47, CERTIFIED MAILING-UPS-$3.45, OVERNIGHT DELIVERY $37.62 MISC. CHARGES (DELIVERY CONFIRMATION, RETURN GREEN CARD ETC.)		POSTAGE REQUIRED TO CONDUCT BUSINESS		75.00	
			PITNEY BOWES QUARTERLY MAIL STATION RENTAL @ 105 AND METER RENTAL QUARTERLY @ 108.54		CAA-SLIDELL TOWERS OFFICE MAIL MACHINE		855.00	
SUPPLIES-GENERAL	000-300-3001-000-560115-40-	-	1,935.18	1,725.18	537.03	1,944.00	1,944.00	0%
			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		90.00	
			WATER FOR COOLER RENTAL $7.49 A MONTH FOR 5 GALLON WATER BOTTLES AT 2 PER MONTH		CAA- COVINGTON OFFICE WATER		180.00	
			WATER FOR COOLER RENTAL $7.49 A MONTH FOR 5 GALLON WATER BOTTLES AT 3 PER MONTH/ $6 FOR BOTTLED WATER FOR MEETINGS 4 TIMES PER YEAR		CAA-SLIDELL OFFICE WATER		294.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 300 - SOCIAL SERVICES-CAA ACTIVITY: 3001		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			CONTRACT COST FOR COFFEE ,SUGARS, TEAS, CREAMERS, MISC. @ 45.00 MONTH		CAA-SLIDELL & COVINGTON/COFFEE FOR OFFICES		540.00	
			ADOBE SUBSCRIPTION $10 MONTHLY		DHHS-MAINTENANCE ON EQUIPMENT, SOFTWARE USE		240.00	
SUPPLIES-OFFICE	000-300-3001-000-560135-40-	-	1,800.00	1,300.00	-	1,200.00	1,200.00	-33%
			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 @ $75 MONTH		DHHS OFFICE SUPPLIES		900.00	
			OFFICE SUPPLIES-PENS/PENCILS, HIGHLIGHTERS, SCISSORS, PAPER CLIPS, BINDERS, STAPLER PLUS STAPLES, TAPE, PAPER, ENVELOPES, STICKY NOTES, PRINT PAPER, FILE FOLDERS, MANILA FOLDERS @ $25, MONTH		CAA-SLIDELL AND COVINGTON OFFICE SUPPLIES		300.00	
FUEL-VEHICLES AND EQUIPMENT	000-300-3001-000-560261-40-	-	-	500.00	193.78	500.00	500.00	0%
			FUEL FOR VEHICLES TO ATTEND TRAININGS, MEETINGS, AND TRAVEL BETWEEN OFFICES,		FUEL FOR VEHICLES TO ATTEND TRAININGS, MEETINGS, AND TRAVEL BETWEEN OFFICES.		500.00	
COMPUTER-HARDWARE	000-300-3001-000-560510-40-	-	2,800.00	2,800.00	-	-	-	0%
IFC-FACILITY O&M RENT	000-300-3001-000-585110-40-	-	121,548.00	121,548.00	52,975.56	121,548.00	6,263.00	-95%
			COURT HOUSE ANNEX (FUND 613-240-2404)		2027 FACILITY O&M SCHEDULE		-	
			TYLER STREET COMPLEX (FUND 600-240-2410)		2027 FACILITY O&M SCHEDULE		6,263.00	

ST. TAMMANY PARISH GOVERNMENT PROJECTION: 27001 2027 PROPOSED OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 300 - SOCIAL SERVICES-CAA	ACTIVITY: 3001	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
CAP-PARISH PRESIDENT	000-300-3001-000-585210-40-	-	17,692.00	17,815.00	8,967.00	17,815.00	14,400.00	-19%
CAP-PARISH COUNCIL	000-300-3001-000-585215-40-	-	1,430.00	1,443.00	727.00	1,443.00	194.00	-86%
CAP-FINANCE	000-300-3001-000-585220-40-	-	21,694.00	22,011.00	11,165.00	22,011.00	43,426.00	100%
CAP-INFORMATION TECHNOLOGY	000-300-3001-000-585225-40-	-	65,503.00	65,796.00	33,047.00	65,796.00	59,381.00	-9%
CAP-HUMAN RESOURCES	000-300-3001-000-585230-40-	-	28,633.00	29,007.00	14,690.00	29,007.00	20,047.00	-30%
CAP-CHIEF ADMINSTRTIVE OFFICE	000-300-3001-000-585235-40-	-	14,486.00	14,631.00	7,387.00	14,631.00	11,885.00	-18%
CAP-PROCUREMENT	000-300-3001-000-585240-40-	-	3,172.00	3,218.00	1,630.00	3,218.00	2,086.00	-34%
CAP-ARCHIVE MANAGEMENT	000-300-3001-000-585245-40-	-	29,701.00	31,382.00	16,531.00	31,382.00	84,317.00	184%
CAP-CIVIL/LEGAL	000-300-3001-000-585255-40-	-	152,474.00	152,474.00	76,236.00	152,474.00	114,655.00	-25%
CAP-RISK MANAGEMENT	000-300-3001-000-585256-40-	-	13.00	13.00	6.00	13.00	-	0%
CAP-GRANTS MANAGEMENT	000-300-3001-000-585265-40-	-	20,121.00	20,453.00	10,394.00	20,453.00	38,373.00	91%
CAP-PUBLIC INFORMATION OFFICE	000-300-3001-000-585280-40-	-	99.00	102.00	51.00	102.00	106.00	7%
	SOCIAL SERVICES-CAA TOTALS	-	506,784.02	511,828.65	247,881.07	507,940.41	421,409.27	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 300 - WELLNESS PROGRAMS ACTIVITY: 3004		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
INSURANCE-LIABILITY	000-300-3004-000-550240-40-	-	435.00	435.00	394.63	394.63	372.00	-14%
DHHS SUBSIDY	000-300-3004-000-555140-40-	-	166,395.96	166,395.96	55,465.32	166,396.00	125,396.00	-25%
			MONTHLY FEE $ 13,866.33 TO THE STATE OF LOUISIANA- PERSONAL AND ENVIRONMENTAL HEALTH SERVICES		PROVIDE A PUBLIC HEALTH UNIT/DEPARTMENT PER STATE LEGISLATION		125,396.00	
CAP-PARISH PRESIDENT	000-300-3004-000-585210-40-	-	541.00	545.00	274.00	545.00	500.00	-8%
CAP-PARISH COUNCIL	000-300-3004-000-585215-40-	-	620.00	626.00	318.00	626.00	1,069.00	72%
CAP-FINANCE	000-300-3004-000-585220-40-	-	1,017.00	1,031.00	524.00	1,031.00	897.00	-12%
CAP-CHIEF ADMINSTRTIVE OFFICE	000-300-3004-000-585235-40-	-	443.00	447.00	226.00	447.00	421.00	-5%
CAP-PROCUREMENT	000-300-3004-000-585240-40-	-	41.00	41.00	18.00	41.00	35.00	-15%
CAP-CIVIL/LEGAL	000-300-3004-000-585255-40-	-	1,313.00	1,313.00	654.00	1,313.00	1,521.00	16%
CAP-RISK MANAGEMENT	000-300-3004-000-585256-40-	-	9.00	9.00	6.00	9.00	-	0%
CAP-PUBLIC INFORMATION OFFICE	000-300-3004-000-585280-40-	-	544.00	558.00	284.00	558.00	584.00	7%
	WELLNESS PROGRAMS TOTALS	-	171,358.96	171,400.96	58,163.95	171,360.63	130,795.00	

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 300 - SAFE HAVEN PROGRAMS	ACTIVITY: 3005	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
IFC-FACILITY O&M RENT	000-300-3005-000-585110-40-	-	-	-	-	-	745,208.00	0%
			SAFE HAVEN FACILITIES (FUND 612-240-2412)		2027 FACILITY O&M SCHEDULE		745,208.00	
			KOOP (FUND 650-240-2407)		2027 FACILITY O&M SCHEDULE		-	
CAP-INFORMATION TECHNOLOGY	000-300-3005-000-585225-40-	-	22,118.00	22,217.00	11,157.00	22,217.00	2,455.00	-89%
CAP-RISK MANAGEMENT	000-300-3005-000-585256-40-	-	2.00	2.00	-	2.00	-	0%
	SAFE HAVEN PROGRAMS TOTALS	-	22,120.00	22,219.00	11,157.00	22,219.00	747,663.00	

LSU CO-OP EXTENSION SERVICES - BUDGET DEPT 780

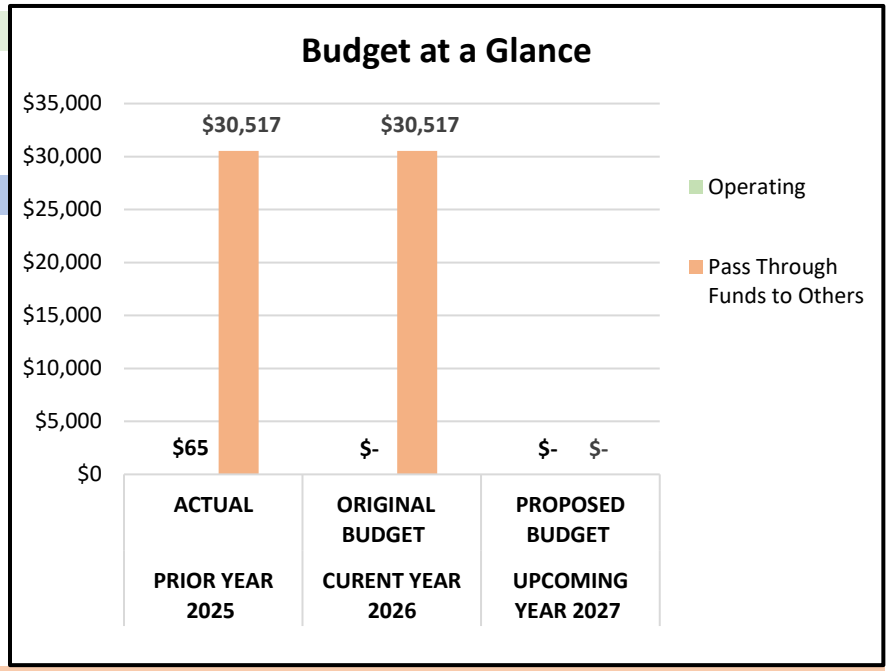
MISSION/FUNCTION

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 foward, 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.



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: 27001 2027 PROPOSED OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 780 - LSU CO-OP EXTENSION SERVICES ACTIVITY: 7800		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
INSURANCE-LIABILITY	000-780-7800-000-550240-40-	-	-	-	72.38	72.38	-	0%
LSU AG CENTER SUBSIDY	000-780-7800-000-555130-40-	-	30,517.00	30,517.00	15,258.50	30,517.00	-	0%
IFC-FACILITY O&M RENT	000-780-7800-000-585110-40-	-	38,073.00	38,073.00	19,032.00	38,073.00	45,422.00	19%
			COURT HOUSE ANNEX (FUND 613-240-2404)		2027 FACILITY O&M SCHEDULE		45,422.00	
CAP-PARISH PRESIDENT	000-780-7800-000-585210-40-	-	99.00	99.00	48.00	99.00	92.00	-7%
CAP-PARISH COUNCIL	000-780-7800-000-585215-40-	-	113.00	115.00	56.00	115.00	196.00	73%
CAP-FINANCE	000-780-7800-000-585220-40-	-	185.00	188.00	93.00	188.00	163.00	-12%
CAP-INFORMATION TECHNOLOGY	000-780-7800-000-585225-40-	-	10,460.00	10,506.00	5,278.00	10,506.00	9,962.00	-5%
CAP-CHIEF ADMINSTRTIVE OFFICE	000-780-7800-000-585235-40-	-	81.00	81.00	42.00	81.00	78.00	-4%
CAP-PROCUREMENT	000-780-7800-000-585240-40-	-	41.00	41.00	18.00	41.00	35.00	-15%
CAP-CIVIL/LEGAL	000-780-7800-000-585255-40-	-	241.00	241.00	120.00	241.00	279.00	16%
CAP-PUBLIC INFORMATION OFFICE	000-780-7800-000-585280-40-	-	100.00	103.00	51.00	103.00	107.00	7%
ACTIVITY 7800 LSU CO-OP EXTENSION SERVICES TOTALS		-	79,910.00	79,964.00	40,068.88	80,036.38	56,334.00	

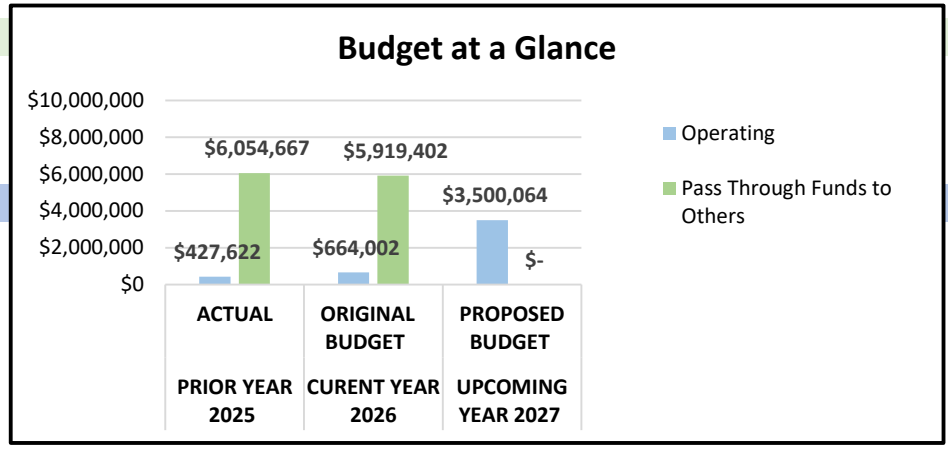
ST TAMMANY PARISH SHERIFF - BUDGET DEPT 620

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.



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

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.

ST TAMMANY PARISH SHERIFF - BUDGET DEPT 620

REVISED STATUTES AND GUIDANCE

(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

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

ST TAMMANY PARISH SHERIFF - BUDGET DEPT 620

REVISED STATUTES AND GUIDANCE

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

ST. TAMMANY PARISH SHERIFF'S OFFICE
RANDY SMITH
SHERIFF AND EX-OFFICIO TAX COLLECTOR
JAIL SPECIAL REVENUE FUND
BUDGET FOR FISCAL YEARS 2026/2027

	FISCAL YEAR 2026						FISCAL YEAR 2027	
	Original Budget	Revised Budget	Actual Year-to-Date as of 5/21/26	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	$ -	$ 1,975	$ 1,975	$ -	$ 1,975	0%	$ -	-100%
State Supplemental Pay	508,270	420,319	345,195	75,124	420,319	0%	483,720	15%
Other Intergovernmental Revenues	14,294,901	5,010,000	4,070,567	939,433	5,010,000	0%	2,000,000	-60%
Fees, Charges and Commissions for Services								
Commissions								
Other	655,900	805,900	735,289	70,611	805,900	0%	300,000	-63%
Keeping of Prisoners	5,035,033	7,040,000	5,206,934	1,833,066	7,040,000	0%	7,116,255	1%
Salary Reimbursements & Other Charges for Services	60,100	117,600	100,178	17,422	117,600	0%	96,000	-18%
Other Revenues	14,000	4,500	3,624	876	4,500	0%	5,000	11%
Total Revenues	**20,568,204**	**13,400,294**	**10,463,762**	**2,936,532**	**13,400,294**	**0%**	**10,000,975**	**-25%**
Expenditures								
Public Safety								
Personnel Services	10,535,156	10,752,531	8,851,155	1,901,376	10,752,531	0%	11,060,942	3%
Payroll Benefits	3,199,677	2,793,993	2,319,524	474,469	2,793,993	0%	3,167,030	13%
Operating Expenditures	4,029,521	3,583,217	3,091,105	492,112	3,583,217	0%	3,535,443	-1%
Professional Fees	5,005,809	5,030,134	4,752,169	277,965	5,030,134	0%	5,805,700	15%
Materials and Supplies	403,000	288,035	189,515	98,520	288,035	0%	203,200	-29%
Travel and Education	84,750	59,750	37,870	21,880	59,750	0%	62,375	4%
Insurance	442,200	300,550	151,769	148,781	300,550	0%	379,100	26%
Debt Service	83,870	88,119	88,118	1	88,119	0%	92,365	5%
Capital Outlays	-	110,648	96,872	13,776	110,648	0%	-	-100%
Total Expenditures	**23,783,983**	**23,006,977**	**19,578,097**	**3,428,880**	**23,006,977**	**0%**	**24,306,155**	**6%**
Excess (Deficiency) of Revenues Over Expenditures	**(3,215,779)**	**(9,606,683)**	**(9,114,335)**	**(492,348)**	**(9,606,683)**	**0%**	**(14,305,180)**	**49%**
Other Financing Sources (Uses)								
Transfer In								
From General Fund	2,988,963	9,299,867	-	9,299,867	9,299,867	0%	13,948,085	50%
From Commissary Fund	491,736	571,736	-	571,736	571,736	0%	520,700	-9%
Transfer Out								
To STREIF	(264,920)	(264,920)	-	(264,920)	(264,920)	0%	(255,970)	-3%
Subscription-Based Information Technology Arrangements	-	-	-	-	-	0%	74,865	100%
Leases (as Lessee)	-	-	-	-	-	0%	17,500	100%
Total Other Financing Sources (Uses)	**3,215,779**	**9,606,683**	**-**	**9,606,683**	**9,606,683**	**0%**	**14,305,180**	**49%**
Net Change in Fund Balance	**-**	**-**	**(9,114,335)**	**9,114,335**	**-**		**-**	
Fund Balance, Beginning of Year	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**0%**
Fund Balance, End of Year	**$ -**	**$ -**	**$ (9,114,335)**	**$ 9,114,335**	**$ -**	**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 FY2027

	Parish	STPSO	Total
Revenues			
Intergovernmental Revenues			
Transfer from Parish Council	-	-	-
State Supplemental Pay	209,380	274,340	483,720
DOC Program Reimbursement	-	-	-
Other Intergovernmental Revenue	2,000,000	-	2,000,000
Fees, Charges and Commissions for Services			
Commissions	-	300,000	300,000
Keeping Prisoners			
La. Dept of Corrections	-	2,210,323	2,210,323
US Marshal	-	4,763,750	4,763,750
Forensic Inmates (State)	-	20,431	20,431
BOP Housing	-	56,750	56,750
Extradition Reimbursements	-	40,000	40,000
Medical Co-Pays	20,063	4,938	25,001
Salary Reimbursements & Other Charges for Services	6,000	90,000	96,000
Interest Earnings	-	-	-
Other Revenue	-	5,000	5,000
Total Revenue	**2,235,443**	**7,765,532**	**10,000,975**
Salaries			
Kitchen	150,120	-	150,120
Maintenance	109,450	-	109,450
Transportation	598,500	-	598,500
Support and Operations	888,020	-	888,020
Bonding	353,105	-	353,105
Booking	953,555	-	953,555
Other	-	4,017,825	4,017,825
Overtime			
Kitchen	5,000	-	5,000
Maintenance	2,500	-	2,500
Transportation	16,000	-	16,000
Support and Operations	7,000	-	7,000
Bonding	13,500	-	13,500
Booking	58,000	-	58,000
Court House Transport	53,261	31,739	85,000
Hospital Transport	157,903	94,097	252,000
Other	-	1,798,000	1,798,000
Benefits			
Kitchen	60,230	-	60,230
Maintenance	41,390	-	41,390
Transportation	255,700	-	255,700
Support and Operations	369,125	-	369,125
Bonding	148,940	-	148,940
Booking	391,740	-	391,740
Court House Transport	8,421	4,653	13,074
Hospital Transport	7,861	4,080	11,941
Other	30	1,642,790	1,642,820
OPEB	199,850	288,190	488,040

	Parish	STPSO	Total
SSP			
Kitchen	7,220	-	7,220
Maintenance	-	-	-
Transportation	64,980	-	64,980
Support and Operations	64,980	-	64,980
Bonding	-	-	-
Booking	72,200	-	72,200
Other	-	274,340	274,340
General Fund employees allocation	808,565	284,421	1,092,986
Total Salaries & Benefits	**5,867,146**	**8,440,135**	**14,307,281**
Utilities, telephone, and postage			
Utilities	1,170,000	-	1,170,000
Telephones	31,000	-	31,000
Cell Phones	5,000	5,000	10,000
Freight & Postage	3,000	500	3,500
Building, equipment maintenance, contracts			
Equipment Rental	20,800	-	20,800
Rental-Others	-	-	-
Building Repairs & Maint	99,520	-	99,520
Equip Repairs & Maint	6,000	400	6,400
Vehicle Repairs & Maint	19,000	7,500	26,500
Service Contracts	332,525	1,850	334,375
Fees			
Consultant Fees	-	-	-
Legal Fees	-	150,000	150,000
Dues, Fees & Subscriptions	105,345	4,210	109,555
Supplies & Equipment			
Office Supplies	8,000	-	8,000
Law Enforcement Supplies	-	4,000	4,000
Equip under $5000	10,000	2,000	12,000
Prisoner Supplies	125,000	25,000	150,000
Cleaning & Janitorial	19,000	-	19,000
Supplies Other	10,000	200	10,200
FTO Admin Costs	-	-	-
Gasoline, travel and training			
Gasoline	69,000	20,000	89,000
Education & Training	3,375	9,000	12,375
Extradition Expense	-	50,000	50,000
Food and kitchen operation			
Food cost	617,914	368,224	986,138
Kitchen Operational Expense	923,030	-	923,030
Uniforms	25,000	35,000	60,000
Insurance premiums, claims, legal			
Risk Mgmt./General Liability	295,000	82,100	377,100
Bonding	-	2,000	2,000
Total Operating	**3,897,509**	**766,984**	**4,664,493**
Jail Medical (Correct Health & Outside Providers)	3,884,897	1,010,428	4,895,325
Pharmacy Costs	322,908	103,092	426,000
Total Medical	**4,207,805**	**1,113,520**	**5,321,325**
Capital outlay	-	-	-
K9 operational cost	-	176,661	176,661
Total Capital / Other	**-**	**176,661**	**176,661**
Principal/Interest	-	92,365	92,365
Total Debt Service	**-**	**92,365**	**92,365**
Total Expenditures	**13,972,460**	**10,589,665**	**24,562,125**

X

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 620 - ST TAMMANY PARISH SHERIFF ACTIVITY: 6200		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
INSURANCE-LIABILITY	000-620-6200-000-550240-15-	-	-	-	1,200.05	1,200.05	-	0%
ELECTION SERVICES	000-620-6200-000-550940-15-	-	-	130,000.00	-	130,000.00	10,000.00	0%
			2027 SHERIFF ELECTION		ESTIMATED SHARE OF ELECTION COSTS FROM THE STATE		10,000.00	
SUPPLIES-OFFICE	000-620-6200-000-560135-15-	-	6,000.00	6,000.00	-	-	-	0%
COMPUTER-LICENSES	000-620-6200-000-560540-15-	-	500,000.00	500,000.00	-	-	-	0%
REIMBURSEMENT-EXPENDITURES	000-620-6200-000-580130-15-	-	(495,475.20)	(495,475.20)	-	-	-	0%
IFC-FACILITY O&M RENT	000-620-6200-000-585110-15-	445,538.11	449,374.00	444,054.00	224,688.00	444,054.00	409,525.00	-9%
			JCC (FUND 606-240-2406)		2027 FACILITY O&M SCHEDULE		409,525.00	
CAP-PARISH PRESIDENT	000-620-6200-000-585210-15-	-	1,640.00	1,651.00	833.00	1,651.00	-	0%
CAP-PARISH COUNCIL	000-620-6200-000-585215-15-	-	1,882.00	1,900.00	960.00	1,900.00	-	0%
CAP-FINANCE	000-620-6200-000-585220-15-	-	2,067.00	2,097.00	1,062.00	2,097.00	-	0%
CAP-CHIEF ADMINSTRTIVE OFFICE	000-620-6200-000-585235-15-	-	1,342.00	1,355.00	685.00	1,355.00	-	0%
CAP-CIVIL/LEGAL	000-620-6200-000-585255-15-	-	3,982.00	3,982.00	1,992.00	3,982.00	-	0%
CAP-PUBLIC INFORMATION OFFICE	000-620-6200-000-585280-15-	-	1,650.00	1,693.00	871.00	1,693.00	-	0%
ACTIVITY 6200 ST TAMMANY PARISH SHERIFF TOTALS		445,538.11	472,461.80	597,256.80	232,291.05	587,932.05	419,525.00	

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 620 - ST TAMMANY PARISH JAIL ACTIVITY: 6201

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SERVICES-MEDICAL	000-620-6201-000-530360-20-	24,773.15	-	2,300,000.00	21,088.74	2,300,000.00	2,416,182.00	0%
			2027 OUTSIDE PROVIDER COSTS		VISITS FOR SERVICES NOT COVERED IN JAIL MEDICAL CONTRACT, EMERGENCY ROOMS, AND AMBULANCE TRANSPORT FOR PARISH PRISONERS		50,000.00	
			2027 JAIL MEDICAL CONTRACT		REQUIRED HEALTHCARE FOR PARISH PRISONERS		2,366,182.00	
SERVICES-PROGRAM OPERATIONS	000-620-6201-000-530490-20-	2,163.50	-	4,000.00	205.73	205.73	-	0%
WASTE COLLECTION	000-620-6201-000-540210-20-	13,258.20	-	85,000.00	34,349.80	60,000.00	60,000.00	0%
			MONTHLY TRASH COMPACTOR PICK UP AND TONNAGE FEES MONTHLY RENTAL FEES FOR 2 DUMPSTERS AND 1 TRASH COMPACTOR		WASTE COLLECTION		60,000.00	
JANITORIAL SERVICES	000-620-6201-000-540230-20-	-	-	171,000.00	85,422.00	171,000.00	171,000.00	0%
			JANITORIAL SERVICES FOR 2X WEEKLY CLEANING, 1X MONTHLY SHOWER CLEANING, 2X YEARLY FLOOR CLEANING, 4X YEARLY HIGH DUSTING, 4X YEARS VENT & WIRE MESH SCREEN CLEANING		JANITORIAL SERVICES		171,000.00	
MAINTENANCE-GROUNDS	000-620-6201-000-540240-20-	7,800.00	-	32,000.00	12,305.00	32,000.00	32,000.00	0%
			GRASS CUTTING AND LAWN MAINTENANCE		MAINTENANCE - GROUNDS		32,000.00	
MAINTENANCE-FACILITIES	000-620-6201-000-540330-20-	88,124.00	-	445,703.00	205,641.20	432,770.00	432,770.00	0%
			MONTHLY PEST CONTROL SPRAYING AND INSPECTIONS		MAINTENANCE - FACILITIES		2,700.00	
			FIRE ALARM MONTHLY MONITORING, ANNUAL INSPECTIONS, AND MAINTENANCE CONTRACT		MAINTENANCE - FACILITIES		11,450.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 620 - ST TAMMANY PARISH JAIL ACTIVITY: 6201		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION	JUSTIFICATION			AMOUNT	
			ANNUAL FIRE SUPPRESSION SYSTEM MAINTENANCE AND INSPECTIONS	MAINTENANCE - FACILITIES			2,324.00	
			ANNUAL FIRE PUMP AND SPRINKLER INSPECTIONS	MAINTENANCE - FACILITIES			2,500.00	
			JAIL MAINTENANCE CONTRACT AND INCIDENTALS	MAINTENANCE - FACILITIES			348,896.00	
			MONTHLY LIFT STATION MAINTENANCE AND WAST REMOVAL FROM LIFT STATION	MAINTENANCE - FACILITIES			14,900.00	
			UNFORESEEN EXPENSES RELATED TO FACILITY MAINTENANCE AND REPAIRS	MAINTENANCE - FACILITIES			50,000.00	
MAINTENANCE-EQUIPMENT	**000-620-6201-000-540340-20-**	**112,210.80**	**-**	**192,758.13**	**44,160.21**	**106,409.00**	**106,409.00**	**0%**
			ANNUAL GAS LEAK SURVEY, VALVE MAINTENANCE, AND QUARTERLY SNIFF TESTS ON GAS LINE SYSTEM	MAINTENANCE - EQUIPMENT			1,650.00	
			HVAC MAINTENANCE AND WATER TREATMENT CONTRACT	MAINTENANCE - EQUIPMENT			75,884.00	
			QUARTERLY GENERATOR MAINTENANCE AND MAJOR AND MINOR INSPECTIONS	MAINTENANCE - EQUIPMENT			8,875.00	
			UNFORESEEN EXPENSES RELATED TO EQUIPMENT MAINTENANCE AND REPAIR	MAINTENANCE - EQUIPMENT			20,000.00	
RENT-EQUIPMENT	**000-620-6201-000-540420-20-**	**7,305.01**	**-**	**7,500.00**	**-**	**3,000.00**	**3,000.00**	**0%**
			UNFORESEEN NEED TO RENT EQUIPMENT AND TOOLS FOR REPAIRS, ETC.	RENT - EQUIPMENT			3,000.00	
INSURANCE-LIABILITY	**000-620-6201-000-550240-20-**	**-**	**-**	**-**	**-**	**-**	**11,269.00**	**0%**

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 620 - ST TAMMANY PARISH JAIL ACTIVITY: 6201

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
INSURANCE-REAL PROPERTY	000-620-6201-000-550250-20-	136,842.01	158,002.00	111,716.00	111,715.77	111,715.77	141,174.00	-11%
CONTINUING EDUCATION	000-620-6201-000-550810-20-	-	-	2,400.00	-	-	-	0%
PERMIT FEES	000-620-6201-000-550930-20-	-	-	100.00	95.00	100.00	100.00	0%
			ANNUAL STATE PIPELINE ORGANIZATIONAL REPORT		PERMIT FEES		100.00	
PASS THROUGH EXPENDITURES	000-620-6201-000-555190-20-	6,054,666.81	5,919,402.00	2,646,348.00	1,988,137.66	2,646,348.00	-	0%
SUPPLIES-JANITORIAL	000-620-6201-000-560120-20-	35,145.46	-	78,869.00	42,196.30	78,869.00	96,000.00	0%
			AVERAGE MONTHLY COST TO PURCHASE JANITORIAL SUPPLIES PAPER PRODUCTS, GLOVES, ANTIBACTERIAL CLEANER, ETC.		SUPPLIES - JANITORIAL		96,000.00	
FUEL-VEHICLES AND EQUIPMENT	000-620-6201-000-560261-20-	-	-	-	-	9,000.00	10,000.00	0%
			FUEL FOR GENERATORS		GENERATORS NEEDED IN THE EVENT OF POWER OUTAGE		10,000.00	
SUPPLIES-EQUIPMENT	000-620-6201-000-560340-20-	-	-	6,500.00	3,244.08	6,500.00	8,000.00	0%
			ESTIMATED NEED FOR PURCHASING SUPPLIES FOR EQUIPMENT, SUCH AS HVAC, GENERATOR, DOORS, ETC.		SUPPLIES - EQUIPMENT		8,000.00	
COMPUTER-LICENSES	000-620-6201-000-560540-20-	-	-	2,660.00	1,400.00	2,160.00	2,160.00	0%
			ANNUAL COST FOR MAINTENANCE CARE WORK ORDER MANAGEMENT SYSTEM LICENSE		COMPUTER - LICENSE		2,160.00	
CAP-FINANCE	000-620-6201-000-585220-20-	4,524.00	8,237.00	8,357.00	4,236.00	8,357.00	4,930.00	-40%
CAP-CHIEF ADMINSTRTIVE OFFICE	000-620-6201-000-585235-20-	-	-	-	-	-	1,466.00	0%
CAP-PROCUREMENT	000-620-6201-000-585240-20-	11,722.00	8,299.00	8,420.00	4,273.00	8,420.00	12,208.00	47%
CAP-CIVIL/LEGAL	000-620-6201-000-585255-20-	947.00	-	-	-	-	1,497.00	0%
CAP-RISK MANAGEMENT	000-620-6201-000-585256-20-	1,392.00	384.00	389.00	197.00	389.00	-	0%
CAP-FACILITIES MANAGEMENT	000-620-6201-000-585275-20-	-	128,748.00	130,914.00	66,540.00	130,914.00	-	0%
TRANSFERS OUT	000-620-6201-000-597100-91-	1,728,000.00	-	-	-	-	-	0%
	ACTIVITY 6201 ST TAMMANY PARISH JAIL TOTALS	8,228,873.94	6,223,072.00	6,234,634.13	2,625,207.49	6,108,157.50	3,510,165.00	

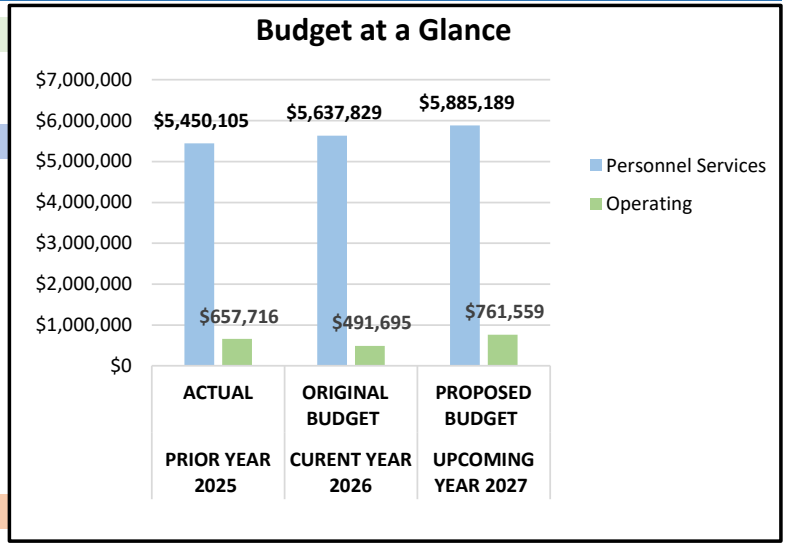
ST TAMMANY PARISH 22ND JUDICIAL DISTRICT COURT - BUDGET DEPT 700

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

ACTIVITY	POSITION COUNT 2025 ADOPTED BUDGET	2026 ADOPTED BUDGET	2027 PROPOSED BUDGET
22ND JDC - GENERAL FUND	35.95	35.95	35.95
ACCOUNTANT/BOOKKEEPER	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT	11.00	11.00	11.00
COURT ADMINISTRATOR	0.95	0.95	0.95
COURT REPORTER	11.00	11.00	11.00
DEPUTY COURT ADMINISTRATOR	1.00	1.00	1.00
GRANT SPECIALIST/ACCOUNTANT	1.00	1.00	1.00
LAW CLERK	10.00	10.00	10.00
CRIMINAL COURT FUND	0.36	1.27	1.29
ADMINISTRATIVE ASSISTANT	0.00	1.00	1.00
COMMISSIONER	0.31	0.22	0.24
COURT ADMINISTRATOR	0.05	0.05	0.05
22ND JDC COMMISSIONER	0.69	0.78	0.76
COMMISSIONER	0.69	0.78	0.76

ACTIVITY	POSITION COUNT 2025 ADOPTED BUDGET	2026 ADOPTED BUDGET	2027 PROPOSED BUDGET
22ND JDC REIMBURSABLE	34.00	31.00	33.00
ADMINISTRATIVE ASSISTANT	7.00	6.00	6.00
ASSISTANT DIRECTOR	1.00	1.00	1.00
CASE MANAGER	9.00	8.00	9.00
DOMESTIC VIOLENCE COMMISSIONER	1.00	1.00	1.00
HEARING OFFICER	4.00	4.00	4.00
INTAKE COORDINATOR	1.00	1.00	1.00
JURY COORDINATOR	1.00	1.00	1.00
MS1-CUSTODIAN	0.00	0.00	0.00
NAVIGATOR	2.00	2.00	2.00
PROBATION OFFICER/SUPERVISOR	4.00	4.00	4.00
PROJECT DIRECTOR	2.00	1.00	2.00
SOCIAL WORKER	1.00	1.00	1.00
SPECIALTY COURT DIRECTOR	1.00	1.00	1.00

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

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

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

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

La. R.S. 15:255 - AA. In the Twenty-Second Judicial District, surplus monies in the special fund in St. Tammany Parish at the end of each calendar year shall be transmitted by the governing authority of St. Tammany Parish to the criminal court fund of the Twenty-Second Judicial District Court. As used in this Subsection, "special fund" means the special fund provided for in Subsection D of this Section, and "surplus monies" means the amount of money which is in the special fund at the end of each calendar year and which is in excess of the total amount paid from the special fund as witness fees for off-duty law enforcement officers in that calendar year. The surplus monies which are required to be transferred by this Subsection may be used for any purpose the other monies in the criminal court fund of the Twenty-Second Judicial Court may be used. No money obligated to be paid to any officer or agency for an off-duty law enforcement court appearance shall be considered surplus monies pursuant to this Subsection

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: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
SALARIES-FULL TIME REGULAR	000-700-7000-000-510110-12-	2,280,239.04	2,360,650.62	2,396,600.62	1,036,671.88	2,396,600.62	2,393,875.68	1%
ALLOWANCE-COURT EQUIPMENT	000-700-7000-000-510220-12-	77,880.00	79,200.00	79,200.00	39,600.00	79,200.00	79,200.00	0%
SALARIES-REIMBURSABLE	000-700-7000-000-510390-12-	(613,482.82)	(650,000.00)	(650,000.00)	-	(650,000.00)	(670,000.00)	3%
BENEFITS-MEDICARE	000-700-7000-000-520110-12-	33,624.47	34,793.26	35,313.26	15,299.00	35,313.26	36,033.16	4%
BENEFITS-HEALTH INSURANCE	000-700-7000-000-520120-12-	344,574.57	365,645.53	384,127.53	179,657.75	384,127.53	357,758.32	-2%
BENEFITS-LIFE INSURANCE	000-700-7000-000-520130-12-	6,571.53	6,743.13	6,851.13	3,371.58	6,851.13	6,741.28	0%
BENEFITS-DENTAL INSURANCE	000-700-7000-000-520140-12-	1,139.52	5,561.52	5,561.52	2,673.70	5,561.52	5,365.20	-4%
BENEFITS-SHORT TERM DISABILITY	000-700-7000-000-520165-12-	3,908.20	3,992.85	3,992.85	1,996.44	3,992.85	3,992.18	0%
BENEFITS-LONG TERM DISABILITY	000-700-7000-000-520170-12-	10,144.50	10,451.16	10,613.16	5,225.58	10,613.16	10,448.03	0%
BENEFITS-FICA	000-700-7000-000-520220-12-	3,440.62	4,384.34	4,384.34	1,927.34	4,384.34	4,468.94	2%
BENEFITS-PAROCHIAL RETIREMENT	000-700-7000-000-520230-12-	245,520.83	252,688.59	256,643.59	111,019.21	256,643.59	256,232.43	1%
BENEFITS-REIMBURSABLE	000-700-7000-000-520390-12-	(208,943.74)	(200,000.00)	(200,000.00)	-	(200,000.00)	(220,000.00)	10%
BENEFITS-WORKERS COMP	000-700-7000-000-520510-12-	4,560.04	4,720.60	4,792.60	2,073.27	4,792.60	4,787.79	1%
BENEFITS-OPEB FUNDING	000-700-7000-000-520520-12-	11,400.24	11,803.17	11,983.17	5,183.02	11,983.17	11,968.45	1%
BENEFITS-UNCOMPENSATED LEAVE	000-700-7000-000-520540-12-	-	-	36.00	-	36.00	-	0%
SERVICES-COURT REPORTERS	000-700-7000-000-530440-12-	46,323.13	-	-	-	-	60,000.00	0%

DESCRIPTION	JUSTIFICATION	AMOUNT
SERVICES- COURT REPORTERS	2027 PROPOSED BUDGET REASONABLE AND NECESSARY COURT OPERATING EXPENSES- REPORTER SERVICES TO COVER AD HOCS, EMERGENCY HEARINGS, SUBSTITUTIONS, AND COURT TRANSCRIPTS	60,000.00

RENT-EQUIPMENT	000-700-7000-000-540420-12-	30,212.56	-	-	-	-	35,000.00	0%

DESCRIPTION	JUSTIFICATION	AMOUNT
RENT-EQUIPMENT	2027 PROPOSED BUDGET REASONABLE AND NECESSARY COURT OPERATING EXPENSES- COPIERS AND COPY COSTS FOR 12 DIVISIONS, COURT ADMIN, MISDEMEANOR PROBATION, SPECIALTY COURTS, COMMISSIONER, AND HEARING OFFICERS	35,000.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 700 - 22ND JUDICIAL DISTRICT COURT ACTIVITY: 7000		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
INSURANCE-EMPLOYMENT COVERAGE	000-700-7000-000-550230-12-	7,844.00	11,728.00	11,728.00	11,194.94	11,194.94	12,588.00	7%
POSTAGE/FREIGHT	000-700-7000-000-560105-12-	8,137.67	-	2,815.05	2,435.98	2,815.05	15,000.00	0%
			POSTAGE		2027 PROPOSED BUDGET REASONABLE AND NECESSARY COURT OPERATING EXPENSES- POSTAGE FOR 12 DIVISIONS, COURT ADMIN, MISDEMEANOR PROBATION, SPECIALTY COURTS, COMMISSIONER, AND HEARING OFFICERS		15,000.00	
SUPPLIES-GENERAL	000-700-7000-000-560115-12-	33,265.17	-	40,249.90	40,249.90	40,249.90	-	0%
SUPPLIES-OFFICE	000-700-7000-000-560135-12-	34,696.54	-	46.37	46.37	46.37	35,000.00	0%
			SUPPLIES-OFFICE		2027 PROPOSED BUDGET REASONABLE AND NECESSARY COURT OPERATING EXPENSES - SUPPLIES FOR 12 DIVISIONS, COURT ADMIN, MISD PROBATION. SPECIALTY COURTS, COMMISSIONER, AND HEARING OFFICERS		35,000.00	
BOOKS AND PERIODICALS	000-700-7000-000-560410-12-	107,864.76	-	-	-	-	115,000.00	0%
			BOOKS AND PERIODICALS		2027 PROPOSED BUDGET REASONABLE AND NECESSARY COURT OPERATING EXPENSES - LEGAL LIBRARY FOR COURT OPERATIONS		115,000.00	
REIMBURSEMENT-EXPENDITURES	000-700-7000-000-580130-12-	-	(565,302.00)	(565,302.00)	-	(565,302.00)	(1,575,172.00)	179%
			SALARY & BENEFIT REIMBURSEMENTS		TO BE FUNDED BY REVENUES REMITTED TO STPG FROM AGENCY		(1,575,172.00)	
IFC-FACILITY O&M RENT	000-700-7000-000-585110-12-	1,582,084.61	1,595,705.00	1,576,816.00	797,850.00	1,576,816.00	1,454,202.00	-9%
			JCC (FUND 606-240-2406)		2027 FACILITY O&M SCHEDULE		1,454,202.00	
CAP-FINANCE	000-700-7000-000-585220-12-	13,544.00	16,310.00	16,548.00	8,392.00	16,548.00	13,907.00	-15%
CAP-INFORMATION TECHNOLOGY	000-700-7000-000-585225-12-	207,522.00	222,329.00	223,322.00	112,155.00	223,322.00	236,604.00	6%

ST. TAMMANY PARISH GOVERNMENT PROJECTION: 27001 2027 PROPOSED OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 700 - 22ND JUDICIAL DISTRICT COURT ACTIVITY: 7000		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
CAP-HUMAN RESOURCES	000-700-7000-000-585230-12-	30,365.00	42,360.00	42,913.00	21,733.00	42,913.00	36,241.00	-14%
CAP-CHIEF ADMINSTRTIVE OFFICE	000-700-7000-000-585235-12-	-	-	-	-	-	1,073.00	0%
CAP-PROCUREMENT	000-700-7000-000-585240-12-	3,156.00	6,788.00	6,887.00	3,495.00	6,887.00	4,788.00	-29%
CAP-CIVIL/LEGAL	000-700-7000-000-585255-12-	-	-	-	-	-	227.00	0%
CAP-RISK MANAGEMENT	000-700-7000-000-585256-12-	1,012.00	3.00	3.00	-	3.00	-	0%
ACTIVITY 7000 22ND JUDICIAL DISTRICT COURT TOTALS		4,306,604.44	3,620,555.77	3,706,126.09	2,402,250.96	3,705,593.03	2,725,329.46	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 700 - 22ND JDC REIMBURSABLE ACTIVITY: 7002

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION	JUSTIFICATION			AMOUNT	
SALARIES-FULL TIME REGULAR	000-700-7002-000-510110-12-	1,605,571.42	1,675,291.80	1,675,291.80	682,520.90	1,675,291.80	1,770,523.30	6%
SALARIES-PART TIME REGULAR	000-700-7002-000-510120-12-	50,359.79	55,000.40	55,000.40	36,908.75	55,000.40	83,857.28	52%
BENEFITS-MEDICARE	000-700-7002-000-520110-12-	23,637.45	24,680.37	24,680.37	10,257.80	24,680.37	27,021.49	9%
BENEFITS-HEALTH INSURANCE	000-700-7002-000-520120-12-	302,179.95	323,926.08	341,748.08	146,636.44	341,748.08	384,165.24	19%
BENEFITS-LIFE INSURANCE	000-700-7002-000-520130-12-	4,594.94	4,727.52	4,727.52	2,141.73	4,727.52	4,954.92	5%
BENEFITS-DENTAL INSURANCE	000-700-7002-000-520140-12-	816.41	4,202.40	4,202.40	1,845.74	4,202.40	4,772.40	14%
BENEFITS-SHORT TERM DISABILITY	000-700-7002-000-520165-12-	3,065.12	3,165.24	3,165.24	1,427.31	3,165.24	3,165.24	0%
BENEFITS-LONG TERM DISABILITY	000-700-7002-000-520170-12-	7,164.82	7,416.84	7,416.84	3,382.10	7,416.84	7,341.48	-1%
BENEFITS-FICA	000-700-7002-000-520220-12-	3,122.30	3,410.02	3,410.02	2,288.35	3,410.02	5,199.15	52%
BENEFITS-PAROCHIAL RETIREMENT	000-700-7002-000-520230-12-	176,613.75	184,282.28	184,282.28	75,077.63	184,282.28	194,757.94	6%
BENEFITS-WORKERS COMP	000-700-7002-000-520510-12-	3,312.27	3,460.86	3,460.86	1,438.98	3,460.86	3,708.90	7%
BENEFITS-OPEB FUNDING	000-700-7002-000-520520-12-	8,027.90	8,375.90	8,375.90	3,412.61	8,375.90	8,852.74	6%
INSURANCE-EMPLOYMENT COVERAGE	000-700-7002-000-550230-12-	7,200.00	10,439.00	10,439.00	9,964.89	9,964.89	10,855.00	4%
REIMBURSEMENT-EXPENDITURES	000-700-7002-000-580130-12-	(2,188,466.12)	(2,297,939.71)	(2,315,761.71)	(967,338.34)	(2,315,761.71)	(2,498,320.08)	9%
			INTERNAL REIMBURSEMENTS				(2,498,320.08)	
CAP-FINANCE	000-700-7002-000-585220-12-	9,332.00	11,655.00	11,825.00	5,996.00	11,825.00	9,915.00	-15%
CAP-HUMAN RESOURCES	000-700-7002-000-585230-12-	25,738.00	38,808.00	39,315.00	19,911.00	39,315.00	31,937.00	-18%
CAP-CHIEF ADMINSTRTIVE OFFICE	000-700-7002-000-585235-12-	-	-	-	-	-	2.00	0%
CAP-RISK MANAGEMENT	000-700-7002-000-585256-12-	2.00	2.00	2.00	-	2.00	-	0%
	ACTIVITY 7002 22ND JDC REIMBURSABLE TOTALS	42,272.00	60,904.00	61,581.00	35,871.89	61,106.89	52,709.00	

ST. TAMMANY PARISH GOVERNMENT PROJECTION: 27001 2027 PROPOSED OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 700 - BAILIFFS	ACTIVITY: 7003	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
COURT ATTENDANCE-BAILIFFS	000-700-7003-000-555220-12-	50,694.00	72,000.00	62,000.00	21,930.00	62,000.00	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-	337.00	449.00	455.00	228.00	455.00	422.00	-6%
	ACTIVITY 7003 BAILIFFS TOTALS	51,031.00	72,449.00	62,455.00	22,158.00	62,455.00	72,422.00	
	22ND JUDICIAL DISTRICT COURT TOTALS	4,357,635.44	3,693,004.77	3,768,581.09	2,424,408.96	3,768,048.03	2,797,751.46	

ST TAMMANY PARISH ASSESSOR'S OFFICE - BUDGET DEPT 720

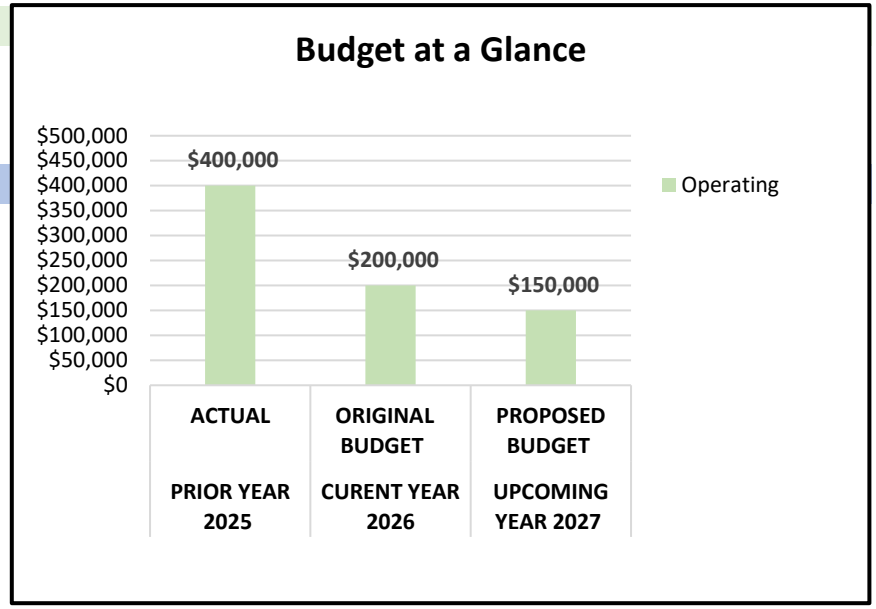
MISSION/FUNCTION

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. For 2027, the St. Tammany Parish Tax Assessor requested $150,000 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: $150,000

FUNDING FROM OTHER AGENCIES	$ 137,160.00
ST. TAMMANY PARISH SCHOOL BOARD	73,680
FIRE DISTRICTS	33,135
LAW ENFORCEMENT	13,035
RECREATION DISTRICTS	5,535
MOSQUITO DISTRICT NO. 2	2,865
FLORIDA PARISH JUVENILE CENTER	3,675
PARISH SPECIAL ASSESSOR	2,535
SLIDELL HOSPITAL DISTRICT	2,640
WATER DISTRICT NO. 2	60

FUNDING IN THE PARISH'S PROPOSED BUDGET	$ 12,840.00
ST. TAMMANY PARISH LIBRARY	5,505
ST. TAMMANY PARISH GENERAL FUND	3,180
COUNCIL ON AGING/STARC	2,145
DRAINAGE MAINTENANCE	690
ANIMAL SHELTER	1,260
LIGHTING DISTRICTS	60

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 therefore

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

ST TAMMANY PARISH ASSESSOR'S OFFICE - BUDGET DEPT 720

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 720 - ASSESSORS OFFICE	ACTIVITY: 7200	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SERVICES-PROFESSIONAL-CONSULT	000-720-7200-000-530100-15-	218,000.00	100,000.00	30,000.00	-	30,000.00	-	0%
SERVICES-PHOTOGRAPHY	000-720-7200-000-530380-15-	138,181.08	75,000.00	145,000.00	140,637.20	140,637.20	150,000.00	100%
			PICTOMETRY EAGLEVIEW ANNIUAL INSTALLMENT		AS REQUESTED BY AGENCY		150,000.00	
COMPUTER-LICENSES	000-720-7200-000-560540-15-	43,818.92	25,000.00	25,000.00	-	25,000.00	-	0%
REIMBURSEMENT-EXPENDITURES	000-720-7200-000-580130-15-	(391,440.00)	(195,840.00)	(195,840.00)	-	(191,567.95)	(146,820.00)	-25%
			INTERNAL REIMBURSEMENTS		PAYMENTS DUE TO ASSESSOR FROM ALL TAXING AGENCIES		(146,820.00)	
IFC-FACILITY O&M RENT	000-720-7200-000-585110-15-	188,973.66	193,281.00	190,993.00	96,636.00	190,993.00	150,265.00	-22%
			TOWERS (FUND 651-240-2414)		2027 FACILITY O&M SCHEDULE		-	
			JCC (FUND 606-240-2406)		2027 FACILITY O&M SCHEDULE		150,265.00	
CAP-FINANCE	000-720-7200-000-585220-15-	2,100.00	1,736.00	1,761.00	895.00	1,761.00	1,288.00	-26%
CAP-INFORMATION TECHNOLOGY	000-720-7200-000-585225-15-	135,647.00	135,995.00	136,602.00	68,605.00	136,602.00	151,495.00	11%
CAP-PROCUREMENT	000-720-7200-000-585240-15-	69.00	123.00	125.00	62.00	125.00	104.00	-15%
	ACTIVITY 7200 ASSESSORS OFFICE TOTALS	335,349.66	335,295.00	333,641.00	306,835.20	333,550.25	306,332.00	

ST TAMMANY PARISH CLERK OF COURT - BUDGET DEPT 740

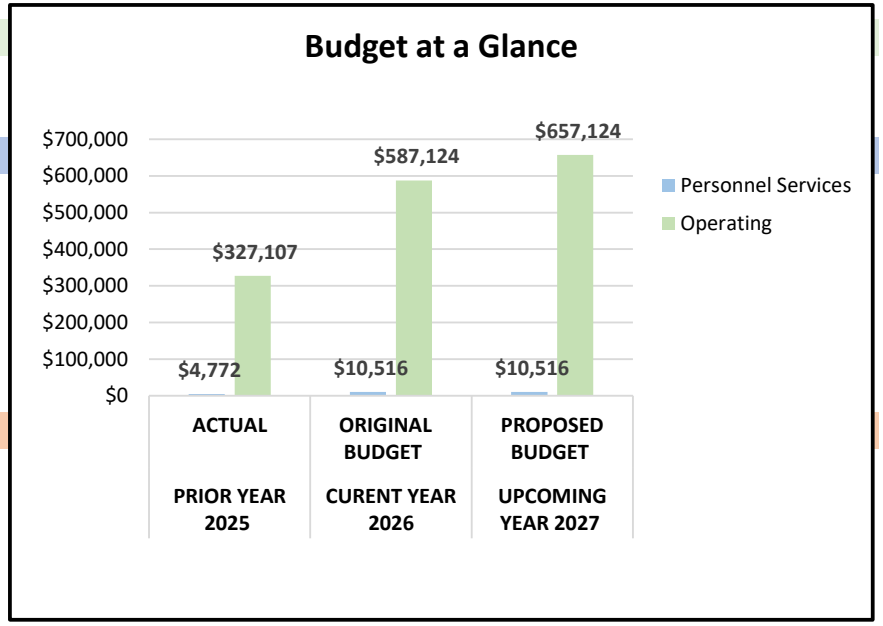
MISSION/FUNCTION

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

	POSITION COUNT		
ACTIVITY	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET	2027 PROPOSED BUDGET
JURY COMMISSIONERS - PER DIEM	6.00	5.00	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

ST TAMMANY PARISH CLERK OF COURT - BUDGET DEPT 740

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

B.(1)(b). - The compensation shall be twenty-five dollars for each day of attendance in court, and the mileage shall be an amount equal to the rate in effect for the state officials for each mile necessarily traveled in going to and returning from the courthouse.

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: 27001 2027 PROPOSED OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 740 - CLERK OF COURT	ACTIVITY: 7400	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
ELECTION SERVICES	000-740-7400-000-550940-12-	-	-	-	-	-	10,000.00	0%
			ESTIMATED 2027 ELECTION COSTS FROM THE SECRETARY OF STATE		COSTS ASSOCIATED WITH 2027 ELECTION FOR CLERK OF COURT		10,000.00	
COURT ATTENDANCE-MINUTE CLERKS	000-740-7400-000-555230-12-	40,480.00	44,368.00	44,368.00	17,290.00	44,000.00	44,400.00	0%
			COURT ATTENDANCE FOR MINUTE CLERKS		LA RS 13:846 (2)(2) FOR ATTENDING THE SESSIONS OF THE DISTRICT COURT WHEN IN ACTUAL SESSION, THE GOVERNING BODY OF THE PARISH MAY PAY TO THE CLERK OR HIS DEPUTIES A FEE NOT TO EXCEED TWENTY DOLLARS FOR EACH DAY		44,400.00	
COMPUTER-HARDWARE	000-740-7400-000-560510-12-	53,142.04	-	-	-	-	-	0%
COMPUTER-LICENSES	000-740-7400-000-560540-12-	-	244,000.00	244,000.00	100,000.00	244,000.00	232,548.00	-5%
			COTT COMPUTER SYSTEMS SOFTWARE		MANDATORY EXPENSE, COTT COMPUTER SYSTEMS, MONTHLY MAINTENANCE $26,200 PER MONTH. §784. POLICE JURY TO DEFRAY CAPITAL OUTLAY EXPENSE; CLERK'S SALARY FUND SURPLUS A. UPON THE REQUEST OF THE CLERK, THE POLICE JURY SHALL PROVIDE HIM WITH ALL NECESSARY OFFI		232,548.00	
IFC-FACILITY O&M RENT	000-740-7400-000-585110-12-	1,185,949.41	1,204,350.00	1,190,093.00	602,172.00	1,190,093.00	1,018,477.00	-15%
			TOWERS (FUND 651-240-2414)		2027 FACILITY O&M SCHEDULE		-	
			JCC (FUND 606-240-2406)		2027 FACILITY O&M SCHEDULE		1,018,477.00	
CAP-FINANCE	000-740-7400-000-585220-12-	541.00	338.00	343.00	173.00	343.00	1,438.00	325%
CAP-INFORMATION TECHNOLOGY	000-740-7400-000-585225-12-	207,502.00	207,424.00	208,351.00	104,637.00	208,351.00	245,794.00	18%
	ACTIVITY 7400 CLERK OF COURT TOTALS	1,487,614.45	1,700,480.00	1,687,155.00	824,272.00	1,686,787.00	1,552,657.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 740 - JURY SERVICE	ACTIVITY: 7401	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SALARIES-ELECTED/APPOINTED	000-740-7401-000-510130-12-	4,425.00	9,750.00	9,750.00	2,550.00	9,750.00	9,750.00	0%
BENEFITS-MEDICARE	000-740-7401-000-520110-12-	64.16	141.40	141.40	36.99	141.40	141.40	0%
BENEFITS-FICA	000-740-7401-000-520220-12-	274.35	604.50	604.50	158.10	604.50	604.50	0%
BENEFITS-WORKERS COMP	000-740-7401-000-520510-12-	8.85	19.80	19.80	4.05	19.80	19.80	0%
INSURANCE-EMPLOYMENT COVERAGE	000-740-7401-000-550230-12-	1,309.00	1,631.00	1,631.00	1,557.01	1,557.01	2,101.00	29%
ADVERTISING	000-740-7401-000-550410-12-	19,394.38	28,500.00	28,500.00	9,276.36	28,500.00	29,000.00	2%
			JURY LIST PUBLICATION		ADVERTISING JURY LIST		29,000.00	
TRANSPORTATION	000-740-7401-000-550850-12-	325.08	575.00	575.00	169.68	575.00	575.00	0%
			JURY COMISSIONER MILEAGE REIMBURSEMENT		TRANSPORTATION RELATED TO JURY		575.00	
POSTAGE/FREIGHT	000-740-7401-000-560105-12-	16,536.00	14,250.00	14,250.00	5,322.66	14,250.00	14,500.00	2%
			POSTAGE		POSTAGE RELATED TO JURY		14,500.00	
SUPPLIES-OFFICE	000-740-7401-000-560135-12-	3,180.99	3,800.00	3,800.00	267.67	3,800.00	4,000.00	5%
			GENERAL OFFICE SUPPLIES		SUPPLIES RELATED TO JURY		4,000.00	
CAP-FINANCE	000-740-7401-000-585220-12-	520.00	533.00	541.00	272.00	541.00	608.00	14%
CAP-HUMAN RESOURCES	000-740-7401-000-585230-12-	2,058.00	4,037.00	4,089.00	2,068.00	4,089.00	3,227.00	-20%
CAP-PROCUREMENT	000-740-7401-000-585240-12-	46.00	123.00	125.00	62.00	125.00	69.00	-44%
	ACTIVITY 7401 JURY SERVICE TOTALS	48,141.81	63,964.70	64,026.70	21,744.52	63,952.71	64,595.70	
	CLERK OF COURT TOTALS	1,535,756.26	1,764,444.70	1,751,181.70	846,016.52	1,750,739.71	1,617,252.70	

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

MISSION/FUNCTION

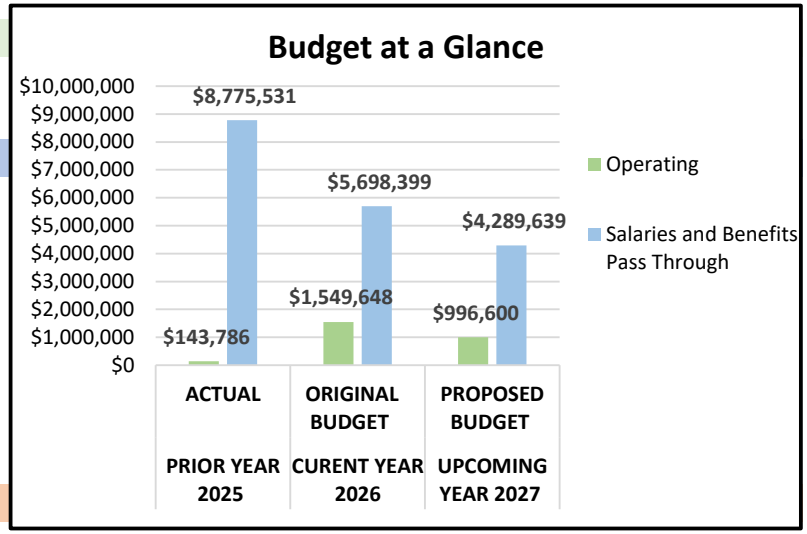
Accounts for the funds allocated for use by the District Attorney of the 22nd Judicial District.

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



PERSONNEL SERVICES

	POSITION COUNT					
	2025 ADOPTED BUDGET		2026 ADOPTED BUDGET		2027 PROPOSED BUDGET	
ACTIVITY	% FTEs	POSITION COUNT	% FTEs	POSITION COUNT	% FTEs	POSITION COUNT
CIVIL DIVISION	**15.59**	**15.00**	**16.59**	**16.00**	**15.00**	**15.62**
DA	0.32	-	0.32	-	-	0.32
ADA	9.12	9.00	9.12	9.00	8.00	8.15
LEGAL ASSISTANT/PARALEGAL/SECRETARY	5.26	5.00	6.26	6.00	6.00	6.26
PUBIC RECORDS CLERK	0.89	1.00	0.89	1.00	1.00	0.89
CRIMINAL DIVISION	**91.92**	**96.00**	**91.92**	**96.00**	**83.00**	**79.22**
DA	0.58	1.00	0.58	1.00	1.00	0.58
ADA	31.55	33.00	31.55	33.00	32.00	30.55
ADMINISTRATION/PARALEGAL/SECRETARY	32.68	34.00	32.68	34.00	29.00	27.68
INVESTIGATOR	18.71	19.00	18.71	19.00	14.00	13.71
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	1.00	0.85
PIO	0.85	1.00	0.85	1.00	1.00	0.85
TOTAL CIVIL AND CRIMINAL-STP	**107.51**	**111.00**	**108.51**	**112.00**	**98.00**	**94.84**

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

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 attorney

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

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)

A.- The district attorney of each judicial district and of the parish of Orleans shall appoint a first assistant district attorney and such other assistant district attorneys for his respective judicial district or for the parish of Orleans as may be necessary, the total number of assistant district attorneys in each judicial district and in the parish of Orleans to be not less than the following: (22) In the Twenty-Second Judicial District, forty-four assistant district attorneys;

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

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

REVISED STATUTES AND GUIDANCE

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

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 760 - DISTRICT ATTORNEY OF 22ND JD ACTIVITY: 7600

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SERVICES-AUDIT & ACCOUNTING	000-760-7600-000-530330-12-	-	43,588.00	-	-	-	45,000.00	3%
			SERVICES- ACCOUNTING		AS REQUESTED BY AGENCY		45,000.00	
JANITORIAL SERVICES	000-760-7600-000-540230-12-	-	18,367.00	-	-	-	-	0%
MAINTENANCE-FACILITIES	000-760-7600-000-540330-12-	-	436.00	-	-	-	400.00	-8%
			OFFICE MAINTENANCE		AS REQUESTED BY AGENCY		400.00	
MAINTENANCE-VEHICLE	000-760-7600-000-540335-12-	-	1,585.00	-	-	-	1,500.00	-5%
			VEHICLE MAINTENANCE		AS REQUESTED BY AGENCY		1,500.00	
RENT-EQUIPMENT	000-760-7600-000-540420-12-	-	3,566.00	-	-	-	3,500.00	-2%
			RENT EQUIPMENT		AS REQUESTED BY AGENCY		3,500.00	
RENT-VEHICLES	000-760-7600-000-540440-12-	-	96,687.00	-	-	-	92,000.00	-5%
			LEASED VEHICLES		AS REQUESTED BY AGENCY		92,000.00	
INSURANCE-AUTO	000-760-7600-000-550205-12-	-	42,796.00	-	-	-	41,000.00	-4%
INSURANCE-EMPLOYMENT COVERAGE	000-760-7600-000-550230-12-	-	57,061.00	-	-	-	51,000.00	-11%
INSURANCE-LIABILITY	000-760-7600-000-550240-12-	-	4,755.00	-	-	-	4,500.00	-5%
UTILITIES-COMMUNICATIONS	000-760-7600-000-550310-12-	-	27,342.00	-	-	-	22,250.00	-19%
			CELL PHONES DATA LINES		AS REQUESTED BY AGENCY		22,250.00	

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 760 - DISTRICT ATTORNEY OF 22ND JD ACTIVITY: 7600

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
PRINTING COPYING AND SHREDDING	000-760-7600-000-550510-12-	-	7,212.00	-	-	-	6,500.00	-10%
			PRINTING, COPYING, SHREDDING		AS REQUESTED BY AGENCY		6,500.00	
CONTINUING EDUCATION	000-760-7600-000-550810-12-	-	11,888.00	-	-	-	5,000.00	-58%
			CLE COSTS		AS REQUESTED BY AGENCY		5,000.00	
MEALS	000-760-7600-000-550830-12-	-	1,981.00	-	-	-	-	0%
TRANSPORTATION	000-760-7600-000-550850-12-	-	396.00	-	-	-	-	0%
MEMBERSHIP DUES	000-760-7600-000-550870-12-	-	39,626.00	-	-	-	35,000.00	-12%
			MEMBERSHIP DUES		AS REQUESTED BY AGENCY		35,000.00	
SALARIES TRANSFER	000-760-7600-000-555180-12-	-	2,431,492.50	-	-	-	1,034,419.00	-57%
			SALARY TRANSFER		96 POSITIONS PER DA'S REQUEST		1,034,419.00	
BENEFITS TRANSFER	000-760-7600-000-555181-12-	-	1,260,368.50	-	-	-	863,815.00	-31%
			BENEFITS TRANSFER		96 POSITIONS PER DA'S REQUEST		863,815.00	
PASS THROUGH EXPENDITURES	000-760-7600-000-555190-12-	6,284,712.00	-	4,390,325.00	2,195,162.52	4,390,325.00	-	0%
COURT COSTS-OTHER	000-760-7600-000-555270-12-	-	39,626.00	-	-	-	35,000.00	-12%
			COURT COSTS		AS REQUESTED BY AGENCY		35,000.00	
POSTAGE/FREIGHT	000-760-7600-000-560105-12-	-	7,925.00	-	-	-	7,500.00	-5%
			POSTAGE		AS REQUESTED BY AGENCY		7,500.00	
SUPPLIES-GENERAL	000-760-7600-000-560115-12-	-	7,529.00	-	-	-	7,000.00	-7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 760 - DISTRICT ATTORNEY OF 22ND JD ACTIVITY: 7600

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION	JUSTIFICATION			AMOUNT	
			SUPPLIES GENERAL	AS REQUESTED BY AGENCY			7,000.00	
SUPPLIES-OFFICE	000-760-7600-000-560135-12-	-	47,551.00	-	-	-	42,000.00	-12%
			SUPPLIES-OFFICE	AS REQUESTED BY AGENCY			42,000.00	
FUEL-VEHICLES AND EQUIPMENT	000-760-7600-000-560261-12-	-	20,605.00	-	-	-	19,500.00	-5%
			FUEL-VEHICLES	AS REQUESTED BY AGENCY			19,500.00	
SUBSCRIPTIONS	000-760-7600-000-560420-12-	-	85,592.00	-	-	-	82,000.00	-4%
			SUBSCRIPTIONS	AS REQUESTED BY AGENCY			82,000.00	
COMPUTER-HARDWARE	000-760-7600-000-560510-12-	-	9,510.00	-	-	-	5,000.00	-47%

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 760 - DISTRICT ATTORNEY OF 22ND JD ACTIVITY: 7600		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			COMPUTER HARDWARE		AS REQUESTED BY AGENCY		5,000.00	
COMPUTER-LICENSES	000-760-7600-000-560540-12-	-	110,952.00	-	-	-	100,000.00	-10%
			COMPUTER SOFTWARE FEES		AS REQUESTED BY AGENCY		100,000.00	
COMPUTER-OTHER	000-760-7600-000-560550-12-	-	11,888.00	-	-	-	10,000.00	-16%
			COMPUTER-OTHER		AS REQUESTED BY AGENCY		10,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 760 - DISTRICT ATTORNEY OF 22ND JD ACTIVITY: 7600		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
IFC-FACILITY O&M RENT	000-760-7600-000-585110-12-	577,493.94	588,915.00	581,943.00	294,462.00	581,943.00	474,438.00	-19%
			JCC (FUND 606-240-2406)		2027 FACILITY O&M SCHEDULE		474,438.00	
			TOWERS (FUND 651-240-2414)		2027 FACILITY O&M SCHEDULE		-	
CAP-PARISH PRESIDENT	000-760-7600-000-585210-12-	483.00	-	-	-	-	513.00	0%
CAP-PARISH COUNCIL	000-760-7600-000-585215-12-	926.00	-	-	-	-	1,095.00	0%
CAP-FINANCE	000-760-7600-000-585220-12-	32,011.00	32,399.00	32,873.00	16,674.00	32,873.00	30,619.00	-5%
CAP-INFORMATION TECHNOLOGY	000-760-7600-000-585225-12-	201,609.00	215,870.00	216,834.00	108,898.00	216,834.00	212,414.00	-2%
CAP-CHIEF ADMINSTRTIVE OFFICE	000-760-7600-000-585235-12-	416.00	-	-	-	-	425.00	0%
CAP-PROCUREMENT	000-760-7600-000-585240-12-	69.00	123.00	125.00	62.00	125.00	104.00	-15%
CAP-CIVIL/LEGAL	000-760-7600-000-585255-12-	1,468.00	-	-	-	-	1,556.00	0%
CAP-GRANTS MANAGEMENT	000-760-7600-000-585265-12-	947.00	-	-	-	-	1,173.00	0%
CAP-PUBLIC INFORMATION OFFICE	000-760-7600-000-585280-12-	619.00	-	-	-	-	598.00	0%
ACTIVITY 7600 DISTRICT ATTORNEY OF 22ND JD TOTALS		7,100,753.94	5,227,632.00	5,222,100.00	2,615,258.52	5,222,100.00	3,236,819.00	

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 760 - DISTRICT ATTORNEY - CIVIL DIV ACTIVITY: 7602

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SERVICES-LEGAL	000-760-7602-000-530340-15-	8,420.00	14,250.00	13,732.00	-	13,350.00	12,500.00	-12%
			LEGAL SERVICES		AS REQUESTED BY AGENCY		12,500.00	
JANITORIAL SERVICES	000-760-7602-000-540230-15-	5,400.00	5,670.00	5,670.00	-	5,400.00	6,000.00	6%
			JANITORIAL SERVICES		AS REQUESTED BY AGENCY		6,000.00	
INSURANCE-EMPLOYMENT COVERAGE	000-760-7602-000-550230-15-	17,966.11	19,500.00	19,500.00	17,821.77	17,821.77	19,000.00	-3%
UTILITIES-COMMUNICATIONS	000-760-7602-000-550310-15-	443.72	780.00	780.00	-	780.00	-	0%
ADVERTISING	000-760-7602-000-550410-15-	-	750.00	750.00	-	750.00	750.00	0%
			ADVERTISING		AS REQUESTED BY AGENCY		750.00	
PRINTING COPYING AND SHREDDING	000-760-7602-000-550510-15-	2,760.45	3,000.00	3,268.00	1,461.43	3,000.00	3,000.00	0%
			CHARGES FOR COPY OVERAGES ON CANON		AS REQUESTED BY AGENCY B/W AND COLOR COPY OVERAGES ON TWO CANON COPIERS		3,000.00	
CONTINUING EDUCATION	000-760-7602-000-550810-15-	2,436.67	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-	960.00	1,000.00	1,000.00	-	220.00	1,000.00	0%
			LODGING EXPENSES FOR ATTORNEY TRAVEL ESTIMATED FOR 2 ATTORNEYS		AS REQUESTED BY AGENCY BOND CONFERENCE; PRIMA CONFERENCE; HURRICANE CONFERENCE;		1,000.00	
MEALS	000-760-7602-000-550830-15-	46.98	-	-	-	-	-	0%
REGISTRATION FEES	000-760-7602-000-550840-15-	550.00	500.00	500.00	-	500.00	500.00	0%
			REGISTRATION COSTS FOR ATTORNEY TRAVEL ESTIMATED FOR 2 ATTORNEYS		AS REQUESTED BY AGENCY		500.00	
TRANSPORTATION	000-760-7602-000-550850-15-	903.96	11,335.00	11,335.00	98.48	500.00	500.00	-96%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 760 - DISTRICT ATTORNEY - CIVIL DIV ACTIVITY: 7602

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			TRANSPORTATION FOR ATTORNEY TRAVEL		AS REQUESTED BY AGENCY		500.00	
MEMBERSHIP DUES	000-760-7602-000-550870-15-	4,033.92	5,030.00	5,030.00	2,745.00	5,000.00	5,000.00	-1%
			MEMBERSHIP DUES- US COURT OF APPEALS BAR		AS REQUESTED BY AGENCY DUES FOR 2 ATTORNEYS		100.00	
			LOUISIANA STATE BAR ASSOCIATION FOR ATTORNEYS		AS REQUESTED BY AGENCY REQUIRED DUES		170.00	
			LOUISIANA STATE BAR ASSOCIATION ANNUAL DUES		AS REQUESTED BY AGENCY REQUIRED DUES FOR LEGAL DEPT. ATTORNEYS		3,480.00	
			LOUISIANA ATTORNEY DISCIPLINARY FOR COUNCIL ATTORNEYS		AS REQUESTED BY AGENCY MAINTAIN ONE MEMBERSHIP		470.00	
			LOCAL BAR ASSOCIATION DUES FOR COUNCIL ATTORNEYS		AS REQUESTED BY AGENCY REQUIRED DUES		90.00	
			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	
TRAVEL-OTHER	000-760-7602-000-550890-15-	108.53	250.00	250.00	-	250.00	250.00	0%
			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-	3,210.00	5,250.00	5,250.00	350.00	5,250.00	5,000.00	-5%
			CLERK OF COURT RECORDING FOR LEGAL, CIVIL AND LAND RESEARCH, TRANSFERS		AS REQUESTED BY AGENCY NECESSARY RECORDING/COPY FEES		5,000.00	
SALARIES TRANSFER	000-760-7602-000-555180-15-	1,374,639.26	1,474,094.00	1,474,094.00	737,047.02	1,324,373.00	1,402,890.00	-5%
			SALARY TRANSFER		21 POSITIONS PER DA'S REQUEST		1,402,890.00	
BENEFITS TRANSFER	000-760-7602-000-555181-15-	454,755.34	532,444.00	532,444.00	266,221.98	453,233.00	515,515.00	-3%

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 760 - DISTRICT ATTORNEY - CIVIL DIV ACTIVITY: 7602

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			BENEFIT TRANSFER		21 POSITIONS PER DA'S REQUEST		515,515.00	
POSTAGE/FREIGHT	000-760-7602-000-560105-15-	2,017.07	2,000.00	2,000.00	932.18	2,000.00	2,000.00	0%
			FEDERAL EXPRESS		AS REQUESTED BY AGENCY NECESSARY SHIPPING CHARGES FOR CASE FILES		2,000.00	
SUPPLIES-GENERAL	000-760-7602-000-560115-15-	2,927.58	3,200.00	3,200.00	1,600.46	3,200.00	3,200.00	0%
			KENTWOOD-WATER COOLER RENTAL		AS REQUESTED BY AGENCY WATER FOR LEGAL DEPARTMENT		72.00	
			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	
SUPPLIES-OFFICE	000-760-7602-000-560135-15-	5,017.31	6,268.00	6,268.00	2,421.85	6,250.00	6,250.00	0%
			GENERAL OFFICE SUPPLIES		AS REQUESTED BY AGENCY SUPPLIES NEEDED FOR DAILY OFFICE WORK		6,250.00	
BOOKS AND PERIODICALS	000-760-7602-000-560410-15-	960.00	2,000.00	2,000.00	1,058.00	2,000.00	2,000.00	0%
			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-	26,331.24	30,000.00	30,000.00	11,830.00	30,000.00	33,000.00	10%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 760 - DISTRICT ATTORNEY - CIVIL DIV ACTIVITY: 7602		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			WESTLAW MONTHLY ACCESS FOR ALL PARISH DEPARTMENTS		AS REQUESTED BY AGENCY NECESSARY MONTHLY SUBSCRIPTION CHARGES FOR LEGAL RESEARCH		20,811.00	
			CLERK OF COURT SUBSCRIPTION		AS REQUESTED BY AGENCY ACCESS TO RECORDS/DOCUMENTS ON FILE		600.00	
			OTHER LEGAL RESEARCH		AS REQUESTED BY AGENCY		11,589.00	
COMPUTER-LICENSES	000-760-7602-000-560540-15-	11,230.70	12,000.00	12,250.00	12,245.69	13,100.00	13,500.00	13%
			COMPUTER LICENSES FOR NEW COMPUTERS		AS REQUESTED BY AGENCY		13,500.00	
IFC-FACILITY O&M RENT	000-760-7602-000-585110-15-	80,380.00	80,345.00	80,345.00	40,170.00	80,345.00	89,703.00	12%
			KOOP (FUND 650-240-2407)		2027 FACILITY O&M SCHEDULE		89,703.00	
DISTRICT ATTORNEY - CIVIL DIV TOTAL BEFORE OTHER FINANCING USES		2,005,498.84	2,212,166.00	2,212,166.00	1,096,003.86	1,969,822.77	2,124,058.00	
CAP-CIVIL/LEGAL	000-760-7602-000-585255-15-	(1,916,315.00)	(2,206,714.00)	(2,206,714.00)	(1,103,358.00)	(1,964,968.00)	(2,119,327.00)	-4%
DISTRICT ATTORNEY - CIVIL DIV TOTAL AFTER OTHER FINANCING USES		89,183.84	5,452.00	5,452.00	(7,354.14)	4,854.77	4,731.00	

ST. TAMMANY PARISH GOVERNMENT PROJECTION: 27001 2027 PROPOSED OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 760 - CRIMINAL COURT	ACTIVITY: 7603	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION	JUSTIFICATION			AMOUNT	
COURT COSTS-OTHER	000-760-7603-000-555270-12-	7,175.00	10,000.00	5,960.95	3,500.00	5,960.95	10,000.00	0%
			COURT COSTS FOR APPEALS				10,000.00	
EXTRADITION	000-760-7603-000-555310-12-	-	-	4,039.05	3,585.00	3,585.00	5,000.00	0%
			EXTRADITION COSTS				5,000.00	
CAP-PARISH PRESIDENT	000-760-7603-000-585210-12-	16.00	33.00	33.00	12.00	33.00	-	0%
CAP-PARISH COUNCIL	000-760-7603-000-585215-12-	30.00	38.00	38.00	18.00	38.00	-	0%
CAP-FINANCE	000-760-7603-000-585220-12-	160.00	42.00	42.00	18.00	42.00	158.00	276%
CAP-CHIEF ADMINSTRTIVE OFFICE	000-760-7603-000-585235-12-	14.00	31.00	31.00	12.00	31.00	-	0%
CAP-CIVIL/LEGAL	000-760-7603-000-585255-12-	48.00	80.00	80.00	42.00	80.00	-	0%
CAP-PUBLIC INFORMATION OFFICE	000-760-7603-000-585280-12-	20.00	33.00	33.00	12.00	33.00	-	0%
	ACTIVITY 7603 CRIMINAL COURT TOTALS	7,463.00	10,257.00	10,257.00	7,199.00	9,802.95	15,158.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - ELECTIONS	ACTIVITY: 2416	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION	JUSTIFICATION			AMOUNT	
CAP-FINANCE	000-240-2416-000-585220-14-	-	7.00	7.00	-	7.00	-	0%
CAP-FACILITIES MANAGEMENT	000-240-2416-000-585275-14-	8,913.00	9,268.00	9,268.00	4,632.00	9,268.00	9,829.00	6%
	ACTIVITY 2416 ELECTIONS TOTALS	8,913.00	9,275.00	9,275.00	4,632.00	9,275.00	9,829.00	

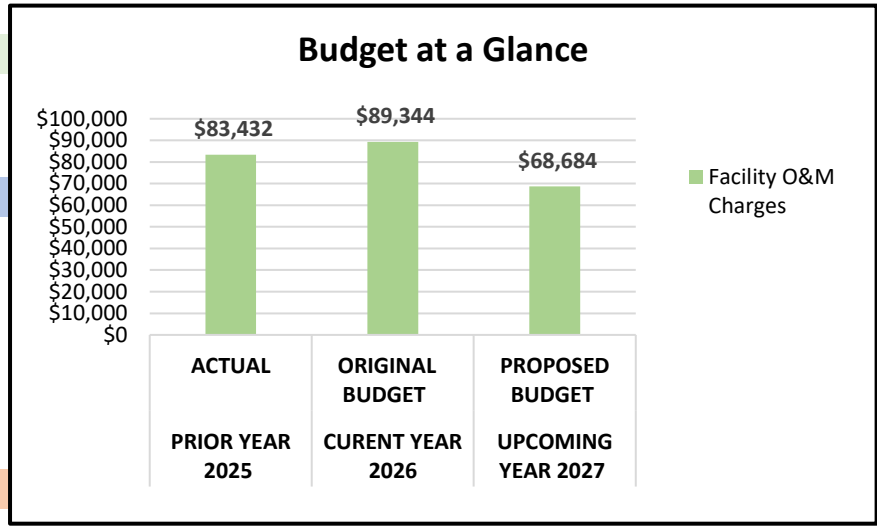
ST TAMMANY PARISH 22ND JDC PUBLIC DEFENDER - BUDGET DEPT 710

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.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 710 - PUBLIC DEFENDER BUILDING ACTIVITY: 7100

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
IFC-FACILITY O&M RENT	000-710-7100-000-585110-12-	83,432.18	89,344.00	88,286.00	44,676.00	88,286.00	68,684.00	-23%
			TOWERS (FUND 651-240-2414)		2027 FACILITY O&M SCHEDULE		-	
			PUBLIC DEFENDER BUILDING (FUND 606-240-2409)		2027 FACILITY O&M SCHEDULE		60,757.00	
			JCC (FUND 606-240-2406)		2027 FACILITY O&M SCHEDULE		7,927.00	
	ACTIVITY 7100 PUBLIC DEFENDER BUILDING TOTALS	83,432.18	89,344.00	88,286.00	44,676.00	88,286.00	68,684.00	

ST TAMMANY PARISH REGISTRAR OF VOTERS - BUDGET DEPT 800

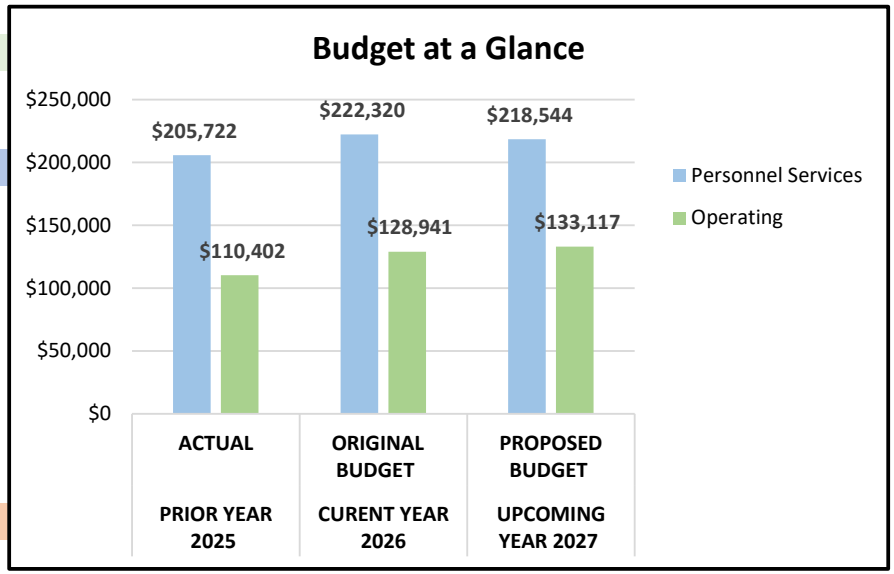
MISSION/FUNCTION

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

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

	POSITION COUNT			
ACTIVITY	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET	2027 PROPOSED BUDGET	PAID BY ST. TAMMANY PARISH
REGISTRAR OF VOTERS	10	10	10	
ADMINISTRATIVE	7	7	7	50%
CONFIDENTIAL ASSISTANT	1	1	1	19%
CHIEF DEPUTY REGISTRAR OF VOTERS	1	1	1	17%
REGISTRAR OF VOTERS	1	1	1	24%

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 800 - REGISTRAR OF VOTERS ACTIVITY: 8000		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SALARIES-FULL TIME REGULAR	000-800-8000-000-510110-14-	123,817.91	129,926.88	129,926.88	64,331.63	129,926.88	128,699.64	-1%
SALARIES-PART TIME REGULAR	000-800-8000-000-510120-14-	13,674.00	23,000.00	23,000.00	6,534.00	23,000.00	21,468.00	-7%
SALARIES-ELECTED/APPOINTED	000-800-8000-000-510130-14-	23,876.76	23,876.76	23,876.76	11,938.38	23,876.76	23,876.76	0%
SALARIES-OVERTIME	000-800-8000-000-510135-14-	1,098.00	-	-	1,143.00	2,286.00	-	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%
BENEFITS-MEDICARE	000-800-8000-000-520110-14-	2,584.44	2,724.03	2,724.03	1,312.95	2,724.03	2,611.83	-4%
BENEFITS-FICA	000-800-8000-000-520220-14-	915.86	1,550.00	1,550.00	475.97	1,550.00	889.82	-43%
BENEFITS-ROV RETIREMENT	000-800-8000-000-520260-14-	26,224.35	27,684.60	27,684.60	13,728.62	27,684.60	27,463.80	-1%
BENEFITS-WORKERS COMP	000-800-8000-000-520510-14-	330.20	357.60	357.60	159.93	357.60	333.76	-7%
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	3,000.00	1,689.03	3,000.00	3,000.00	0%
			MAIL FINANCE- UPS HALSER- ANNUAL METER RENTAL BILLED @ $250 PER MONTH		2027 POSTAGE METER RENTAL REQUIRED FOR DOING BUSINESS		3,000.00	
INSURANCE-BONDS & COMMISSION	000-800-8000-000-550210-14-	100.00	100.00	100.00	-	100.00	100.00	0%
INSURANCE-EMPLOYMENT COVERAGE	000-800-8000-000-550230-14-	2,073.00	3,099.00	3,099.00	2,958.33	2,958.33	3,326.00	7%
UTILITIES-COMMUNICATIONS	000-800-8000-000-550310-14-	8,000.00	8,400.00	8,400.00	1,502.00	8,400.00	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		7,200.00	
			TO GO PHONE MINUTES		4 VOTING LOCATIONS. REIMBURSABLE BY THE STATE OF LOUISIANA FOR ELECTIONS		1,200.00	
ADVERTISING	000-800-8000-000-550410-14-	-	600.00	600.00	-	600.00	600.00	0%
			PUBLIC NOTICES OF ELECTION INFORMATION		PUBLIC NOTICES REQUIRED FOR ELECTIONS		600.00	
PRINTING COPYING AND SHREDDING	000-800-8000-000-550510-14-	3,651.00	4,000.00	4,000.00	826.00	4,000.00	4,600.00	15%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 800 - REGISTRAR OF VOTERS ACTIVITY: 8000

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			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	
			OUTSOURCED PRINTING COVINGTON OFFICE		MAPS - SAMPLE BALLOTS BLACK AND WHITE AND COLOR COPIES		600.00	
LODGING	**000-800-8000-000-550820-14-**	**2,795.28**	**2,700.00**	**2,700.00**	**374.55**	**2,700.00**	**3,130.00**	**16%**
			LODGING FOR ROV ASSOCIATION ANNUAL SEMINAR		ANNUAL CONTINUING EDUCATION		1,300.00	
			SUMMER WORKSHOP LODGING		CONTINUING EDUCATION FOR FALL ELECTIONS		780.00	
			2027 ELECTION CENTER CONFERENCE		CERA - CONTINUING EDUCATION REQUIRED CE TRAINING		1,050.00	
MEALS	**000-800-8000-000-550830-14-**	**630.56**	**998.96**	**998.96**	**542.67**	**998.96**	**1,000.00**	**0%**
			ANNUAL ROV SEMINAR		CONTINUING EDUCATION		400.00	
			MEALS FOR ELECTION CENTER TRAINING AND CONFERENCE		CERA - CONTINUING EDUCATION WORKSHOPS/TRAINING		390.00	
			MEALS FOR SUMMER WORKSHOP		CONTINUING EDUCATION FOR FALL ELECTIONS		210.00	
REGISTRATION FEES	**000-800-8000-000-550840-14-**	**3,337.00**	**3,300.00**	**3,300.00**	**1,539.00**	**3,300.00**	**3,755.00**	**14%**
			ANNUAL ELECTION CENTER CONFERENCE CLASSES		CERA - CONTINUING EDUCATION		539.00	
			ELECTION CENTER CLASSES		CERA - CONTINUING EDUCATION		1,118.00	
			ANNUAL ELECTION CENTER CONFERENCE		CERA - CONTINUING EDUCATION		1,298.00	
			ROV ASSOCIATION ANNUAL SEMINAR		CONTINUING EDUCATION		800.00	
TRANSPORTATION	**000-800-8000-000-550850-14-**	**1,979.23**	**1,555.60**	**1,555.60**	**1,335.50**	**1,555.60**	**1,612.00**	**4%**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 800 - REGISTRAR OF VOTERS ACTIVITY: 8000		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			TRAVEL TO ELECTION CENTER CONFERENCE		CERA - CONTINUING EDUCATION		900.00	
			TRAVEL TO REGISTRAR OF VOTERS ANNUAL SEMINAR		CONTINUING EDUCATION		600.00	
			TRAVEL TO SUMMER WORKSHOP		CONTINUING EDUCATION		112.00	
UNIFORMS	**000-800-8000-000-550860-14-**	**841.10**	**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-**	**1,722.00**	**1,722.00**	**1,722.00**	**1,722.00**	**1,722.00**	**1,725.00**	**0%**
			ROV ASSOCIATION MEMBER DUES FOR 9 FULL TIME EMPLOYEES		REQUIRED TO MAINTAIN ANNUAL MEMBERSHIP		1,125.00	
			ELECTION CENTER MEMBERSHIP FOR DWAYNE WALL, CYNTHIA BENOIT AND GAVIN BILLIOT		REQUIRED TO MAINTAIN ANNUAL MEMBERSHIP AND CERA		600.00	
POSTAGE/FREIGHT	**000-800-8000-000-560105-14-**	**68,727.41**	**78,150.00**	**78,150.00**	**12,246.54**	**72,000.00**	**80,400.00**	**3%**
			POSTAGE REQUIRED FOR MAILING CORRESPONDENCE RS TITLE 18 MANDATES		USPS MONTHLY POSTAGE- 2027 ELECTIONS $50,000 FOR MAIL BALLOTS $17,000 FOR VOTER CARDS $5,400 FOR GENERAL CORRESPONDENCE $8,000 FOR SUPPLEMENTAL CANVAS		80,400.00	
SUPPLIES-GENERAL	**000-800-8000-000-560115-14-**	**4,129.68**	**4,770.00**	**4,770.00**	**817.65**	**4,704.00**	**4,704.00**	**-1%**
			COFFEE- ROAST MEDIUM 2.5 OZ		COFFEE FOR OFFICE		1,704.00	
			GENREAL ELECTION SUPPLIES		ELECTION SIGNS, STICKERS, ETC. UNFORESEEN SUPPLIES FOR NEW ELECTION SYSTEMS IN 2027		3,000.00	
SUPPLIES-OFFICE	**000-800-8000-000-560135-14-**	**7,237.07**	**8,700.00**	**8,700.00**	**2,252.12**	**8,700.00**	**8,700.00**	**0%**

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 800 - REGISTRAR OF VOTERS **ACTIVITY: 8000**

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			GENERAL OFFICE SUPPLIES		VARIOUS 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**	**-**	**240.00**	**240.00**	**-11%**
			ST. TAMMANY FARMER ANNUAL SUBSCRIPTION. ADVOCATE SUBSCRIPTION		WEEKLY PARISH NEWSPAPER USED FOR PUBLIC NOTICES OFFICIAL JOURNAL. NEW ORLEANS ADVOCATE 19.95 PER MONTH		240.00	
COMPUTER-HARDWARE	**000-800-8000-000-560510-14-**	**2,328.96**	**4,600.00**	**4,600.00**	**-**	**4,600.00**	**4,800.00**	**4%**
			NEW HIGH VOLUME PRINTER		OLD PRINTER END OF LIFE		1,800.00	
			PRINTERS AND SCANNERS REPLACEMENT		REPLACE OLDER COMPUTERS FOUR YEAR REPLACEMENT PLAN		3,000.00	
COMPUTER-LICENSES	**000-800-8000-000-560540-14-**	**-**	**500.00**	**500.00**	**-**	**500.00**	**500.00**	**0%**
			COMPUTER LICENSES		PC SECURITY AND MICROSOFT LICENSES		500.00	
COMPUTER-OTHER	**000-800-8000-000-560550-14-**	**575.00**	**575.00**	**575.00**	**575.00**	**575.00**	**625.00**	**9%**
			WEBSITE DOMAIN REGISTRATION FEE @ $35 AND WEBSITE HOSTING @ $540/YEAR		BUDGET ADJUSTED 9/4/25. SMA REDUCED TO 70% OF 2025 BUDGET . ELECTION INFORMATION AND PUBLIC NOTICES		625.00	
REIMBURSEMENT-EXPENDITURES	**000-800-8000-000-580130-14-**	**(29,085.86)**	**(50,340.00)**	**(50,340.00)**	**(23,747.15)**	**(50,740.00)**	**(50,740.00)**	**1%**
			REIMBURSEMENT FOR PHONES		REQUIRED FOR ELECTION - POLLING PLACES		(1,040.00)	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 800 - REGISTRAR OF VOTERS ACTIVITY: 8000

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION	JUSTIFICATION			AMOUNT	
			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 CLOSED PARTY PRIMARIES			(4,000.00)	
			POSTAGE FOR 4 ELECTIONS*** REIMBURSABLE BY THE SECRETARY OF STATE***	POSTAGE FOR MAILING ABSENTEE BALLOTS.			(40,000.00)	
IFC-FACILITY O&M RENT	**000-800-8000-000-585110-14-**	**100,773.45**	**102,729.00**	**101,513.00**	**51,366.00**	**101,513.00**	**83,119.00**	**-19%**
			JCC (FUND 606-240-2406)		2027 FACILITY O&M SCHEDULE		83,119.00	
			TOWERS (FUND 651-240-2414)		2027 FACILITY O&M SCHEDULE		-	
CAP-FINANCE	**000-800-8000-000-585220-14-**	**2,222.00**	**2,346.00**	**2,381.00**	**1,211.00**	**2,381.00**	**2,469.00**	**5%**
CAP-INFORMATION TECHNOLOGY	**000-800-8000-000-585225-14-**	**61,373.00**	**92,441.00**	**92,853.00**	**46,630.00**	**92,853.00**	**67,273.00**	**-27%**
CAP-HUMAN RESOURCES	**000-800-8000-000-585230-14-**	**9,813.00**	**9,138.00**	**9,258.00**	**4,692.00**	**9,258.00**	**11,264.00**	**23%**
CAP-CHIEF ADMINSTRTIVE OFFICE	**000-800-8000-000-585235-14-**	**-**	**-**	**-**	**-**	**-**	**1.00**	**0%**
CAP-PROCUREMENT	**000-800-8000-000-585240-14-**	**926.00**	**2,324.00**	**2,358.00**	**1,198.00**	**2,358.00**	**1,406.00**	**-40%**
CAP-RISK MANAGEMENT	**000-800-8000-000-585256-14-**	**1.00**	**1.00**	**1.00**	**-**	**1.00**	**-**	**0%**
CAP-PUBLIC INFORMATION OFFICE	**000-800-8000-000-585280-14-**	**815.00**	**-**	**-**	**-**	**-**	**875.00**	**0%**
	ACTIVITY 8000 REGISTRAR OF VOTERS TOTALS	**462,961.44**	**509,899.43**	**509,284.43**	**215,954.72**	**504,783.76**	**467,327.61**	

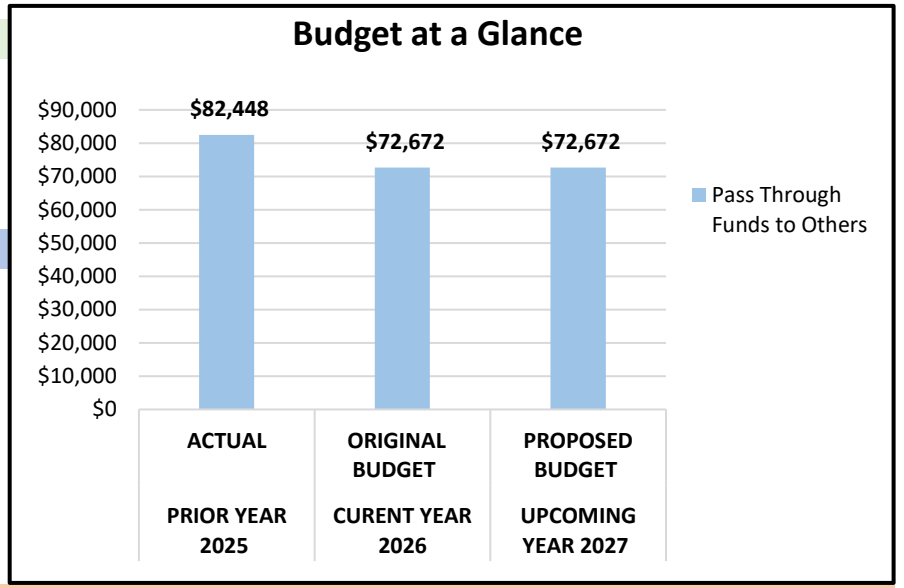
LA DEPT OF VETERANS AFFAIRS - BUDGET DEPT 840

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.



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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 840 - LA DEPT OF VETERANS AFFAIRS ACTIVITY: 8400		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
LA VETERANS AFFAIRS SUBSIDY	000-840-8400-000-555150-40-	72,672.00	72,672.00	72,672.00	-	72,672.00	72,672.00	0%
			LDVA OPERATIONS SUPPORT PER 2026 CEA		REQUIRED BY LAW		72,672.00	
IFC-FACILITY O&M RENT	000-840-8400-000-585110-40-	51,926.24	52,097.00	52,097.00	26,052.00	52,097.00	21,826.00	-58%
			COURT HOUSE ANNEX (FUND 613-240-2404)		2027 FACILITY O&M SCHEDULE		21,826.00	
			TOWERS (FUND 651-240-2414)		2027 FACILITY O&M SCHEDULE		-	
CAP-PARISH PRESIDENT	000-840-8400-000-585210-40-	28.00	-	-	-	-	-	0%
CAP-PARISH COUNCIL	000-840-8400-000-585215-40-	53.00	-	-	-	-	-	0%
CAP-FINANCE	000-840-8400-000-585220-40-	488.00	485.00	492.00	247.00	492.00	551.00	14%
CAP-INFORMATION TECHNOLOGY	000-840-8400-000-585225-40-	8,839.00	10,338.00	10,384.00	5,218.00	10,384.00	10,015.00	-3%
CAP-CHIEF ADMINSTRTIVE OFFICE	000-840-8400-000-585235-40-	24.00	-	-	-	-	-	0%
CAP-PROCUREMENT	000-840-8400-000-585240-40-	45.00	41.00	41.00	18.00	41.00	277.00	576%
CAP-CIVIL/LEGAL	000-840-8400-000-585255-40-	84.00	-	-	-	-	-	0%
CAP-PUBLIC INFORMATION OFFICE	000-840-8400-000-585280-40-	35.00	-	-	-	-	-	0%
ACTIVITY 8400 LA DEPT OF VETERANS AFFAIRS TOTALS		134,194.24	135,633.00	135,686.00	31,535.00	135,686.00	105,341.00	

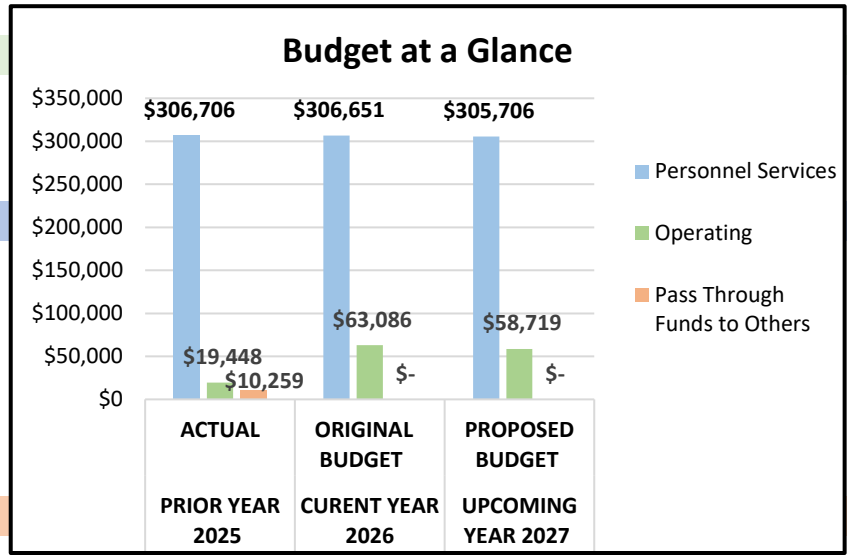
WARD COURTS - BUDGET DEPT 860

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

	POSITION COUNT		
ACTIVITY	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET	2027 PROPOSED 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

WARD COURTS - BUDGET DEPT 860

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

WARD COURTS - BUDGET DEPT 860

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 860 - JUSTICES OF THE PEACE/CONSTBLS ACTIVITY: 8601		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SALARIES-ELECTED/APPOINTED	000-860-8601-000-510130-12-	226,800.00	226,800.00	226,800.00	95,900.00	226,800.00	226,800.00	0%
SALARIES-STATE SUPPLEMENTAL	000-860-8601-000-510150-12-	38,880.00	38,880.00	38,880.00	16,440.00	38,880.00	38,880.00	0%
BENEFITS-MEDICARE	000-860-8601-000-520110-12-	3,852.36	3,852.36	3,852.36	1,652.74	3,852.36	3,852.36	0%
BENEFITS-FICA	000-860-8601-000-520220-12-	11,591.52	11,591.52	11,591.52	5,185.68	11,591.52	12,811.68	11%
BENEFITS-PAROCHIAL RETIREMENT	000-860-8601-000-520230-12-	8,659.20	8,659.20	8,659.20	3,608.00	8,659.20	6,494.40	-25%
BENEFITS-WORKERS COMP	000-860-8601-000-520510-12-	531.36	531.36	531.36	152.52	531.36	531.36	0%
INSURANCE-EMPLOYMENT COVERAGE	000-860-8601-000-550230-12-	5,891.00	6,395.00	6,395.00	8,407.88	6,395.00	9,454.00	48%
LODGING	000-860-8601-000-550820-12-	371.89	1,500.00	1,500.00	-	1,500.00	-	0%
MEALS	000-860-8601-000-550830-12-	15.47	500.00	500.00	-	500.00	-	0%
REGISTRATION FEES	000-860-8601-000-550840-12-	550.00	3,925.00	3,925.00	-	3,925.00	-	0%
TRANSPORTATION	000-860-8601-000-550850-12-	115.08	1,500.00	1,500.00	-	1,500.00	-	0%
REIMBURSEMENT-EXPENDITURES	000-860-8601-000-580130-12-	(42,407.28)	(42,464.88)	(42,464.88)	(17,206.98)	(42,464.88)	(42,464.88)	0%
			27 ELECTED OFFICIALS (12 MONTHS AT STATE REIMBURS. RATE)		BENEFIT REIMBURSABLE		(42,464.88)	
CAP-FINANCE	000-860-8601-000-585220-12-	5,660.00	7,564.00	7,675.00	3,891.00	7,675.00	5,762.00	-24%
CAP-INFORMATION TECHNOLOGY	000-860-8601-000-585225-12-	2,320.00	-	-	-	-	2,553.00	0%
CAP-HUMAN RESOURCES	000-860-8601-000-585230-12-	13,891.00	15,287.00	15,486.00	7,843.00	15,486.00	17,425.00	14%
CAP-CHIEF ADMINSTRTIVE OFFICE	000-860-8601-000-585235-12-	-	-	-	-	-	2.00	0%
CAP-RISK MANAGEMENT	000-860-8601-000-585256-12-	2.00	2.00	2.00	-	2.00	-	0%
ACTIVITY 8601 JUSTICES OF THE PEACE/CONSTBLS TOTALS		276,723.60	284,522.56	284,832.56	125,873.84	284,832.56	282,100.92	

ST. TAMMANY PARISH GOVERNMENT PROJECTION: 27001 2027 PROPOSED OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 860 - CITY COURT OF EAST ST TAMMANY ACTIVITY: 8602		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			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-LASERS RETIREMENT	000-860-8602-000-520240-12-	1,323.90	1,268.64	1,268.64	634.32	1,268.64	1,268.64	0%
BENEFITS-WORKERS COMP	000-860-8602-000-520510-12-	28.32	28.32	28.32	11.20	28.32	28.32	0%
MAINTENANCE-FACILITIES	000-860-8602-000-540330-12-	-	24,287.00	24,287.00	-	-	24,500.00	1%
			STATE MANDATED COSTS				24,500.00	
INSURANCE-EMPLOYMENT COVERAGE	000-860-8602-000-550230-12-	655.00	979.00	979.00	934.21	934.21	1,050.00	7%
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-	10,259.00	-	-	-	-	-	0%
COURT COSTS-SANITY HEARINGS	000-860-8602-000-555260-12-	11,850.00	3,500.00	3,500.00	3,400.00	3,500.00	3,500.00	0%
			STATE MANDATED COSTS	PER JUDGEMENT ISSUED 7/22/24			3,500.00	
UTILITIES-ELECTRIC	000-860-8602-000-560220-12-	-	10,000.00	10,000.00	-	-	9,715.00	-3%
			STATE MANDATED COSTS	PER JUDGEMENT ISSUED 7/22/24			9,715.00	
CAP-FINANCE	000-860-8602-000-585220-12-	449.00	575.00	583.00	296.00	583.00	394.00	-31%
CAP-INFORMATION TECHNOLOGY	000-860-8602-000-585225-12-	292.00	-	-	-	-	322.00	0%
CAP-HUMAN RESOURCES	000-860-8602-000-585230-12-	1,543.00	1,699.00	1,721.00	874.00	1,721.00	1,936.00	14%
ACTIVITY 8602 CITY COURT OF EAST ST TAMMANY TOTALS		41,439.90	67,876.64	67,906.64	13,669.57	23,074.85	68,253.64	

100 PUBLIC WORKS FUND - accounts for a portion of the Sales Tax District No. 3 sales tax levied for constructing, acquiring, extending, improving, maintaining and/or operating (i) roads, streets and bridges and (ii) drains and drainage facilities, including acquiring all necessary land, equipment and furnishings for any of said Public Works, improvements and facilities, and further including allocations to municipalities under intergovernmental agreements relating to annexations, revenue sharing areas and growth management areas.

	PRIOR YEAR 2025	CURRENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
TAXES									
GENERAL SALES AND USE TAXES	95,199,706	94,000,000	94,000,000	32,343,664	62,856,336	95,200,000	1%	96,000,000	1%
GENERAL SALES AND USE TAXES - CAPITAL	(30,954,531)	(49,298,400)	(55,635,070)	(17,756,128)	(31,203,942)	(48,960,070)	-12%	(56,760,452)	16%
GENERAL SALES AND USE TAXES - DEBT	(6,712,239)	(6,685,500)	(6,685,500)	(3,348,162)	(3,337,338)	(6,685,500)	0%	(6,664,698)	0%
SELECTIVE SALES AND USE TAXES	17,643	15,000	15,000	6,361	8,639	15,000	0%	15,000	0%
PENALTIES AND INTEREST ON DELINQUENT TAXES	368,653	-	-	89,866	290,134	380,000	0%	383,800	1%
OTHER TAXES	132,681	87,000	87,000	48,815	6,185	55,000	-37%	55,000	0%
LICENSES AND PERMITS									
NONBUSINESS LICENSES AND PERMITS	24,250	30,000	30,000	11,500	13,500	25,000	-17%	25,000	0%
INTERGOVERNMENTAL REVENUES									
STATE GOVERNMENT SHARED REVENUES	1,798,797	1,607,200	1,607,200	744,052	1,012,948	1,757,000	9%	1,757,000	0%
CHARGES FOR SERVICES									
HIGHWAYS AND STREETS	1,103	600	600	350	325	675	13%	600	-11%
INVESTMENT EARNINGS	6,968,868	4,226,649	4,226,649	3,295,617	1,731,032	5,026,649	19%	5,032,650	0%
RENT & SALE REVENUE									
RENTS AND ROYALTIES	165,373	157,885	157,885	137,265	9,837	147,102	-7%	147,126	0%
RENTS AND ROYALTIES - CAPITAL	(193,548)	-	(96,214)	(23,482)	(72,732)	(96,214)	0%	-	-100%
SALES	106,479	-	-	3,185	0	3,185	0%	-	-100%
MISCELLANEOUS	177	-	-	-	-	-	0%	-	0%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	**66,923,414**	**44,140,434**	**37,707,550**	**15,552,903**	**31,314,924**	**46,867,827**	**24%**	**39,991,026**	**-15%**
TRANSFERS IN	18,941	500,000	500,000	504,818	(0)	504,818	1%	-	-100%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	**66,942,355**	**44,640,434**	**38,207,550**	**16,057,722**	**31,314,923**	**47,372,645**	**24%**	**39,991,026**	**-16%**
COLLECTION FEES AND ASSESSMENTS	(1,096,944)	(1,081,000)	(1,081,000)	(371,914)	(709,086)	(1,081,000)	0%	(1,102,620)	2%
NET REVENUES	**65,845,411**	**43,559,434**	**37,126,550**	**15,685,808**	**30,605,838**	**46,291,645**	**25%**	**38,888,406**	**-16%**
SUMMARY OF EXPENDITURES - BY AGENCY									
PARISH OPERATIONS	51,496,630	56,828,651	59,815,437	22,798,757	34,313,763	57,112,520	-5%	60,723,120	6%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
PUBLIC SAFETY	699,999	1,275,008	1,286,417	570,988	657,002	1,227,990	-5%	1,089,091	-11%
HIGHWAYS AND STREETS	49,631,587	54,482,252	57,445,071	21,768,535	33,036,490	54,805,025	-5%	58,559,708	7%
CULTURE-RECREATION	199,368	201,413	205,049	91,915	121,565	213,480	4%	252,308	18%
CONSERVATION	965,677	869,978	878,900	367,319	498,707	866,026	-1%	822,013	-5%

100 PUBLIC WORKS FUND - accounts for a portion of the Sales Tax District No. 3 sales tax levied for constructing, acquiring, extending, improving, maintaining and/or operating (i) roads, streets and bridges and (ii) drains and drainage facilities, including acquiring all necessary land, equipment and furnishings for any of said Public Works, improvements and facilities, and further including allocations to municipalities under intergovernmental agreements relating to annexations, revenue sharing areas and growth management areas.

	PRIOR YEAR 2025	CURRENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
PARISH OPERATIONS									
OPERATING DEPARTMENTS									
PUBLIC WORKS									
PUBLIC WORKS ADMINISTRATION	2,945,551	3,341,766	3,439,131	1,373,967	1,857,094	3,231,061	-6%	3,336,996	3%
MAINTENANCE BARNS	17,669,344	19,444,749	21,628,756	8,587,204	10,917,147	19,504,350	-10%	20,984,087	8%
FLEET MANAGEMENT	3,815,937	4,641,507	4,759,548	1,687,789	3,056,513	4,744,302	0%	5,647,598	19%
TAMMANY TRACE MAINTENANCE	1,864,381	1,964,213	2,201,202	885,762	1,182,288	2,068,049	-6%	2,216,249	7%
TECHNOLOGY									
GEOGRAPHICAL INFORMATION SYSTEMS	369,366	401,042	407,333	152,699	225,615	378,313	-7%	382,009	1%
CULTURE RECREATION & TOURISM	199,368	201,413	205,049	91,915	121,565	213,480	4%	252,308	18%
PLANNING AND DEVELOPMENT									
COASTAL/ENVIRONMENTAL	965,677	869,978	878,900	367,319	498,707	866,026	-1%	822,013	-5%
ENGINEERING									
CAPITAL ENGINEERING	1,894,620	2,287,804	2,407,399	829,955	1,453,275	2,283,230	-5%	2,867,408	26%
DEVELOPMENT ENGINEERING	1,054,700	978,568	1,120,412	466,732	647,698	1,114,430	-1%	1,095,796	-2%
HOMELAND SECURITY & EMERG OPS	699,999	1,275,008	1,286,417	570,988	657,002	1,227,990	-5%	1,089,091	-11%
GENERAL EXPENDITURES	5,991,721	6,337,604	6,396,289	3,227,477	3,168,812	6,396,289	0%	6,642,864	4%
PASS THROUGH EXPENDITURES	14,025,967	15,085,000	15,085,000	4,556,951	10,528,049	15,085,000	0%	15,386,700	2%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
PERSONNEL SERVICES									
SALARIES	11,937,808	12,909,746	13,179,171	5,463,849	7,664,912	13,128,761	0%	13,752,282	5%
BENEFITS	4,559,890	5,024,336	5,223,526	2,291,197	2,928,738	5,219,934	0%	5,786,604	11%
PURCHASED PROFESSIONAL SERVICES									
OFFICIAL/ADMINISTRATIVE SERVICES	237,963	263,500	265,960	12,365	43,595	55,960	-79%	81,840	46%
OTHER PROFESSIONAL SERVICES	320,456	578,210	788,249	131,398	565,840	697,238	-12%	529,910	-24%
TECHNICAL SERVICES	388,366	728,000	668,000	279,756	367,744	647,500	-3%	788,000	22%
PURCHASED PROPERTY SERVICES									
UTILITY SERVICES	111,065	131,644	131,644	48,659	62,544	111,202	-16%	120,882	9%
CLEANING SERVICES	25,283	57,990	67,990	12,557	32,123	44,680	-34%	50,445	13%
REPAIRS AND MAINTENANCE SERVICES	6,623,744	6,723,143	8,780,916	3,181,745	3,500,332	6,682,078	-24%	8,049,540	20%
RENTALS	27,035	66,140	65,870	11,056	39,175	50,231	-24%	59,610	19%
OTHER PURCHASED SERVICES									
INSURANCE OTHER THAN EMPLOYEE BENEFITS	671,788	769,776	734,305	714,511	1,167	715,678	-3%	827,884	16%
COMMUNICATIONS	86,486	91,303	91,303	41,764	49,539	91,303	0%	97,815	7%
ADVERTISING	1,349	2,500	2,500	100	2,500	2,600	4%	2,900	12%
PRINTING AND BINDING	13,438	17,880	19,380	4,232	13,160	17,392	-10%	20,020	15%
SECURITY SERVICES	-	3,000	3,000	-	1,500	1,500	-50%	3,000	100%
TRAVEL, TRAINING, AND RELATED COSTS	125,523	159,155	160,100	35,539	110,657	146,197	-9%	160,820	10%
OTHER PURCHASED SERVICES	228,445	214,730	289,699	150,021	122,386	272,407	-6%	277,528	2%
PASS THROUGH FUNDS TO OTHERS	14,025,967	15,085,000	15,085,000	4,556,951	10,528,049	15,085,000	0%	15,386,700	2%

100 PUBLIC WORKS FUND - accounts for a portion of the Sales Tax District No. 3 sales tax levied for constructing, acquiring, extending, improving, maintaining and/or operating (i) roads, streets and bridges and (ii) drains and drainage facilities, including acquiring all necessary land, equipment and furnishings for any of said Public Works, improvements and facilities, and further including allocations to municipalities under intergovernmental agreements relating to annexations, revenue sharing areas and growth management areas.

	PRIOR YEAR 2025	CURRENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
SUPPLIES									
GENERAL SUPPLIES	2,030,206	2,015,020	1,969,021	608,101	1,316,219	1,924,321	-2%	2,058,347	7%
MAINTENANCE	1,151,077	1,177,317	1,118,348	594,476	479,947	1,074,423	-4%	1,212,850	13%
GASOLINE	843,044	1,117,490	1,110,182	523,943	564,813	1,088,756	-2%	1,189,750	9%
BOOKS AND PERIODICALS	521	2,000	2,500	-	4,980	4,980	99%	9,100	83%
COMPUTER RELATED	155,652	193,155	164,644	5,566	161,647	167,213	2%	251,511	50%
PROPERTY									
CAPITAL ASSETS	2,305,209	2,875,500	3,227,463	728,658	2,488,804	3,217,463	0%	3,261,000	1%
OTHER EXPENDITURES									
REIMBURSEMENT-EXPENDITURES	(940,116)	(850,000)	(850,000)	(394,929)	(455,071)	(850,000)	0%	(850,000)	0%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	**44,930,199**	**49,356,535**	**52,298,770**	**19,001,515**	**30,595,301**	**49,596,816**	**-5%**	**53,128,339**	**7%**
INTERFUND CHARGES	5,712,858	6,228,874	6,273,426	3,175,618	3,096,846	6,272,463	0%	6,521,109	4%
FACILITY O&M CHARGES	853,573	1,243,241	1,243,241	621,624	621,617	1,243,241	0%	1,073,672	-14%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	**51,496,630**	**56,828,651**	**59,815,437**	**22,798,757**	**34,313,763**	**57,112,520**	**-5%**	**60,723,120**	**6%**
SUMMARY OF FUND BALANCE									
NET CHANGE IN FUND BALANCE	**14,348,781**	**(13,269,217)**	**(22,688,887)**	**(7,112,949)**	**(3,707,926)**	**(10,820,875)**	**-52%**	**(21,834,714)**	**102%**
FUND BALANCE, BEGINNING	**48,477,875**	**43,761,039**	**62,826,655**	**62,826,655**	**-**	**62,826,655**	**0%**	**52,005,780**	**-17%**
FUND BALANCE, ENDING	**62,826,655**	**30,491,822**	**40,137,768**	**55,713,706**	**(3,707,926)**	**52,005,780**	**30%**	**30,171,067**	**-42%**
MINIMUM FUND BALANCE POLICY - 3 months of gross revenue								**22,007,369**	
PROJECTED AVAILABLE FUND BALANCE, ENDING								**8,163,698**	

ST. TAMMANY PARISH GOVERNMENT PROJECTION: 27001 2027 PROPOSED OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT REVENUES		2025	2026				2027	
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
STATE ROAD FUND	100-001-0000-000-435310-31-	1,741,926.87	1,550,000.00	1,550,000.00	744,052.02	1,700,000.00	1,700,000.00	10%
			FUNDS FROM STATE OF LOUISIANA				1,700,000.00	
VENDOR COMMISSIONS	100-001-0000-000-462210-31-	641.24	600.00	600.00	201.72	500.00	500.00	-17%
			VENDER COMMISSIONS				500.00	
SALE OF CAPITAL ASSETS	100-001-0000-000-492110-20-	956.59	-	-	-	-	-	0%
SALE OF CAPITAL ASSETS	100-001-0000-000-492110-31-	105,522.83	-	-	3,184.65	3,185.00	-	0%
MISCELLANEOUS INCOME	100-001-0000-000-494100-31-	177.36	-	-	-	-	-	0%
SALES AND USE TAXES	100-002-0000-000-413105-00-	95,199,706.40	94,000,000.00	94,000,000.00	32,343,664.13	95,200,000.00	96,000,000.00	2%
			SALES TAX DISTRICT NO. 3 (2%)		ESTIMATE BASED ON THE 2025 COUNCIL ADOPTED TAX RATE + 1% INCREASE		96,000,000.00	
SALES AND USE TAXES-CAPITAL	100-002-0000-000-413106-00-	(30,954,530.66)	(49,298,400.00)	(55,635,069.85)	(17,756,127.77)	(48,960,069.85)	(56,760,452.00)	15%
			SALES TAX RESERVED FOR CAPITAL EXPENDITURES				(56,760,452.00)	
SALES AND USE TAXES-DEBT	100-002-0000-000-413107-00-	(6,712,238.53)	(6,685,500.00)	(6,685,500.00)	(3,348,162.13)	(6,685,500.00)	(6,664,698.00)	0%
			FUNDS RESERVED FOR DEBT SERVICE (PRINCIPAL, INTEREST, & FEES)		$558,387.84 SINKING FUND - JAN - MAY $556,222.93 SINKING FUND - JUN - DEC		(6,664,698.00)	
MINERAL SEVERANCE TAXES	100-002-0000-000-418110-00-	5,302.15	7,000.00	7,000.00	1,746.91	5,000.00	5,000.00	-29%
			MINERAL SEVERANCE TAX		FROM STATE		5,000.00	
TIMBER SEVERANCE TAXES	100-002-0000-000-418120-00-	127,378.81	80,000.00	80,000.00	47,067.82	50,000.00	50,000.00	-38%
			TIMBER SEVERANCE TAXES		FROM STATE		50,000.00	
PENALTIES/INTEREST-SALES TAX	100-002-0000-000-419305-00-	368,653.43	-	-	89,866.32	380,000.00	383,800.00	0%
			PENALTIES/INTEREST-SALES TAX				383,800.00	
GNOEC SURPLUS REVENUE	100-002-0000-000-435215-00-	50,000.00	50,000.00	50,000.00	-	50,000.00	50,000.00	0%
			GNOEC EXCESS REVENUE				50,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT REVENUES		2025	2026				2027	
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
INTEREST INCOME	100-002-0000-000-461100-00-	5,243,894.47	4,200,000.00	4,200,000.00	3,271,828.09	5,000,000.00	5,000,000.00	19%
			INTEREST FROM CASH RESERVES		BASED ON 2025 ACTUAL INTEREST RECEIVED		5,000,000.00	
CHANGE IN FMV OF INVESTMENTS	100-002-0000-000-461300-00-	1,704,060.66	-	-	-	-	-	0%
TRANSFERS IN	100-002-0000-000-491100-91-	18,941.21	500,000.00	500,000.00	504,818.38	504,818.00	-	0%
FEE-SHERIFF SALES TAX COMMISS	100-002-0000-000-555460-31-	(1,096,944.39)	(1,081,000.00)	(1,081,000.00)	(371,914.19)	(1,081,000.00)	(1,102,620.00)	2%
			1.15% OF PROJECTED REVENUE		REQUIRED BY LAW		(1,102,620.00)	
ACTIVITY 0000 GENERAL SOURCE TOTALS		65,803,448.44	43,322,700.00	36,986,030.15	15,530,225.95	46,166,933.15	38,661,530.00	
			DESCRIPTION		JUSTIFICATION		AMOUNT	
RENTAL INCOME-FACILITIES	100-001-1802-000-462110-50-	800.00	-	-	500.00	900.00	500.00	0%
			RENTAL OF TRACE				500.00	
LEASE INCOME-CELLULAR TOWERS	100-001-1802-000-462120-50-	163,932.25	157,284.92	157,284.92	136,563.18	145,702.00	146,126.00	-7%
			CELLULAR TOWER LEASE INCOME				146,126.00	
LEASE INCOME-CELL TOWER CAPITL	100-001-1802-000-462125-50-	(193,548.00)	-	(96,214.00)	(23,482.00)	(96,214.00)	-	0%
CIGARETTE PAPER TAXES	100-002-1802-000-414210-00-	17,643.13	15,000.00	15,000.00	6,361.10	15,000.00	15,000.00	0%
			CIGARETTE PAPER TAXES				15,000.00	
INTEREST INCOME-LEASE CELL TWR	100-002-1802-000-461400-00-	20,912.38	26,648.88	26,648.88	23,789.30	26,649.00	32,650.00	23%
			INTEREST INCOME FROM LEASE OF CELL TOWERS ALONG THE TRACE				32,650.00	
ACTIVITY 1802 TAMMANY TRACE ADMINISTRATION TOTALS		9,739.76	198,933.80	102,719.80	143,731.58	92,037.00	194,276.00	
			DESCRIPTION		JUSTIFICATION		AMOUNT	
DL REINST FEE	100-001-3200-000-435205-20-	6,870.23	7,200.00	7,200.00	-	7,000.00	7,000.00	-3%
			PUBLIC SAFETY EMS REVENUES		FROM STATE		7,000.00	
ACTIVITY 3200 HOMELAND SECURITY & EMERG OPS TOTALS		6,870.23	7,200.00	7,200.00	-	7,000.00	7,000.00	
			DESCRIPTION		JUSTIFICATION		AMOUNT	
PERMIT FEES-LA COASTAL ZONE	100-001-4004-000-422150-61-	24,250.00	30,000.00	30,000.00	11,500.00	25,000.00	25,000.00	-17%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT REVENUES		2025	2026				2027	
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			COASTAL USE PERMITS		FEES GENERATED FROM COASTAL USE PERMIT REVIEW		25,000.00	
ACTIVITY 4004 COASTAL ENVIRONMENTAL TOTALS		24,250.00	30,000.00	30,000.00	11,500.00	25,000.00	25,000.00	
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SIGN SHOP CHARGES	100-001-4600-000-443410-31-	925.00	500.00	500.00	220.00	500.00	500.00	0%
			SIGN SHOP CHARGES				500.00	
ACTIVITY 4600 PUBLIC WORKS ADMINISTRATION TOTALS		925.00	500.00	500.00	220.00	500.00	500.00	
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SALE OF GIS MAPS	100-001-4803-000-441470-31-	177.50	100.00	100.00	130.00	175.00	100.00	0%
			SALE OF MAPS				100.00	
ACTIVITY 4803 GEOGRAPHICAL INFORMATION SYSTEMS TOTALS		177.50	100.00	100.00	130.00	175.00	100.00	
TOTALS		65,845,410.93	43,559,433.80	37,126,549.95	15,685,807.53	46,291,645.15	38,888,406.00	

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

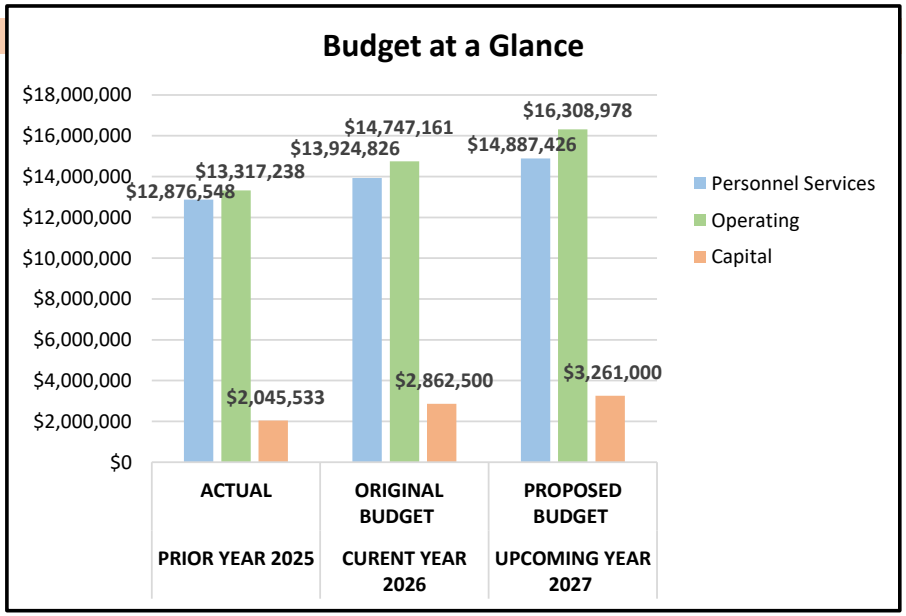
Services provided include maintaining and improving the roads, bridges, drainage, and other infrastructure of the Parish, as well as providing optimal service, prompt courteous response and professional excellence to the unincorporated areas of the Parish.

FUNDING SOURCES

Public Works - Sales Tax District 3 levied at 2% for 25 years from 12/1/2006 to 11/30/2031
Drainage - Millage last renewed by the voters for 1.69 mills in 2021 ending with the year 2030. The millage rate is 1.56 mills as adjusted by reassessment in 2024; however, the levied millage rate for 2026 and the budgeted millage rate for 2027 is 0.56 mills.
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 1.94 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

	POSITION COUNT		
ACTIVITY	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET	2027 PROPOSED BUDGET
PUBLIC WORKS ADMINISTRATION	31.00	33.00	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	1.00	1.00
FISHING PIER	0.00	0.00	1.00
TAMMANY TRACE MAINTENANCE	20.00	23.00	23.00
AIRPORT MAINTENANCE BARN	14.00	13.00	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	13.00
FRITCHIE-S MAINTENANCE BARN	11.00	11.00	12.00
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	17.00
FOLSOM MAINTENANCE BARN	12.00	12.00	12.00
FLEET MANAGEMENT	19.00	19.00	19.00
	225.00	228.00	230.00



PUBLIC WORKS - DEPARTMENT 460

CAPITAL ASSETS

DESCRIPTION	QTY	UNIT COST	TOTAL COST	JUSTIFICATION
Loader-Compact w/ Attachments	2	$ 195,000.00	$ 390,000.00	Replacing a 2012 and 2014 unit due to age wear, and hours.
Excavator-10K w/ Attachments	1	$ 135,000.00	$ 135,000.00	Replacing a 2011 unit due to age, wear, and hours.
Attachment-Mulcher	1	$ 25,000.00	$ 25,000.00	New equipment needed for forestry clearing.
Tractor w/ Side Mower	2	$ 140,000.00	$ 280,000.00	Replacing two 2008 units due to age, wear, and hours.
Truck-Light Duty	4	$ 55,000.00	$ 220,000.00	Replacing a 2008, 2006, and two 2005 vehicles with approximately 253,000, 221,000, 118,000 and 207,000 miles, respectively.
Tractor-Boom Mower	5	$ 210,000.00	$ 1,050,000.00	Two new units needed for grass cutting, and replacing a 2005, 2008, and a 2002 unit due to age, wear, and hours.
Trailer- Jet	2	$ 100,000.00	$ 200,000.00	Replacing a 2007 and a 2013 unit due to age, wear, and hours.
Truck-Medium Duty	2	$ 65,000.00	$ 130,000.00	Replacing a 2004 vehicle with approximately 223,000 miles and a 1999 vehicle with approximately 374,000 miles.
Forklift	1	$ 68,000.00	$ 68,000.00	New unit needed for storm emergency operations and warehouse use.
Asphalt Paver	1	$ 450,000.00	$ 450,000.00	New unit needed for road resurfacing.
Asphalt Roller	1	$ 166,000.00	$ 166,000.00	New unit needed for road resurfacing.
Truck-Medium Duty w/ Surveyor Pack	1	$ 67,000.00	$ 67,000.00	Replacing a 2007 vehicle with approximately 164,000 miles.
Truck- Medium Duty w/ Service Body	1	$ 80,000.00	$ 80,000.00	Replacing a 2005 vehicle with approximately 233,000 miles.

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - PUBLIC WORKS ADMINISTRATION ACTIVITY: 4600		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SALARIES-FULL TIME REGULAR	100-460-4600-000-510110-31-	1,806,212.80	1,910,560.29	1,943,560.29	832,315.51	1,943,560.29	1,941,559.10	2%
SALARIES-OVERTIME	100-460-4600-000-510135-31-	8,113.00	26,000.00	26,000.00	5,217.40	26,000.00	26,000.00	0%
ALLOWANCE-CELL PHONE	100-460-4600-000-510210-31-	10,853.99	12,000.00	12,000.00	5,864.70	12,000.00	12,000.00	0%
ALLOWANCE-UNIFORM	100-460-4600-000-510230-31-	4,955.00	5,700.00	5,700.00	2,625.00	5,700.00	5,700.00	0%
BENEFITS-MEDICARE	100-460-4600-000-520110-31-	25,891.63	27,456.41	27,935.41	11,972.87	27,935.41	28,785.83	5%
BENEFITS-HEALTH INSURANCE	100-460-4600-000-520120-31-	335,323.15	374,304.96	392,788.96	173,142.74	392,788.96	390,913.44	4%
BENEFITS-LIFE INSURANCE	100-460-4600-000-520130-31-	5,133.20	5,658.84	5,757.84	2,674.63	5,757.84	5,597.76	-1%
BENEFITS-DENTAL INSURANCE	100-460-4600-000-520140-31-	882.46	4,677.84	4,677.84	2,073.71	4,677.84	4,380.57	-6%
BENEFITS-SHORT TERM DISABILITY	100-460-4600-000-520165-31-	3,246.03	3,556.20	3,556.20	1,689.17	3,556.20	3,539.64	0%
BENEFITS-LONG TERM DISABILITY	100-460-4600-000-520170-31-	7,728.55	8,507.28	8,656.28	4,022.03	8,656.28	8,408.40	-1%
BENEFITS-FICA	100-460-4600-000-520220-31-	-	-	-	486.17	972.34	2,745.98	0%
BENEFITS-PAROCHIAL RETIREMENT	100-460-4600-000-520230-31-	198,622.30	213,021.83	216,650.83	90,138.00	216,650.83	210,667.08	-1%
BENEFITS-WORKERS COMP	100-460-4600-000-520510-31-	51,775.70	59,007.00	60,327.00	25,579.85	60,327.00	73,849.62	25%
BENEFITS-OPEB FUNDING	100-460-4600-000-520520-31-	8,983.20	9,553.48	9,718.48	4,129.48	9,718.48	9,794.46	3%
BENEFITS-UNCOMPENSATED LEAVE	100-460-4600-000-520540-31-	1,797.85	1,911.01	1,944.01	826.33	1,944.01	1,959.10	3%
SERVICES-PROFESSIONAL-CONSULT	100-460-4600-000-530100-31-	-	200,000.00	200,000.00	-	-	-	0%
SERVICES-ARCHITECT/ENG NON-CAP	100-460-4600-000-530300-31-	3,750.00	5,000.00	5,000.00	-	2,500.00	5,000.00	0%
			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-	457.00	950.00	950.00	75.00	675.00	950.00	0%
			5 CDL HEALTH RENEWALS @ $135		SERVICES-MEDICAL		675.00	
			MEDICAL SERVICES		MEDICAL SERVICES		275.00	
SERVICES-MATERIALS TESTING	100-460-4600-000-530470-31-	-	8,000.00	8,000.00	-	7,500.00	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-	24,979.27	-	20,000.00	12,377.09	20,000.00	38,500.00	0%

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - PUBLIC WORKS ADMINISTRATION ACTIVITY: 4600		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			TRUCK & VEHICLE MAINTENANCE & REPAIR (VM DATA SOURCE) 1-2 YEARS OLD		MAINTENANCE-VEHICLE		3,000.00	
			TRUCK & VEHICLE MAINTENANCE & REPAIR-CARS & SUVS (VM DATA SOURCE) 9+ YEAR OLD VEHICLES		MAINTENANCE-VEHICLE		12,500.00	
			TRUCK & VEHICLE MAINTENANCE & REPAIR (VM DATA SOURCE) 3-4 YEARS OLD		MAINTENANCE-VEHICLE		10,500.00	
			MAINTENANCE REPAIRS-MINOR ALL UNITS		MAINTENANCE-VEHICLE		8,500.00	
			TRUCK & VEHICLE MAINTENANCE & REPAIR (VM DATA SOURCE) 5-8 YEARS OLD		MAINTENANCE-VEHICLE		4,000.00	
MAINTENANCE-EQUIPMENT	**100-460-4600-000-540340-31-**	**9,395.35**	**-**	**13,172.40**	**3,172.40**	**8,450.00**	**10,000.00**	**0%**
			MAINTENANCE RADAR SPEED LIMIT SIGNS MOBILE & STATIONARY		MAINTENANCE-EQUIPMENT-SMALL REPAIRS & MAINTENANCE ON SIGN SHOP TOOLS		5,000.00	
			REPAIR REFRIGERATOR		EQUIPMENT REPAIRS		250.00	
			REPAIRS TO CORE TRAILER		MAINTENANCE-EQUIPMENT-SMALL REPAIRS & MAINTENANCE ON SIGN SHOP TOOLS		500.00	
			SIGN SHOP TOOL REPAIRS/MAINTENANCE		MAINTENANCE-EQUIPMENT-SMALL REPAIRS & MAINTENANCE ON SIGN SHOP TOOLS		1,500.00	
			MAINTENANCE EQUIPMENT TRAILER		MAINTENANCE-EQUIPMENT		2,750.00	
RENT-EQUIPMENT	**100-460-4600-000-540420-31-**	**4,701.12**	**7,720.00**	**7,720.00**	**2,350.56**	**6,600.00**	**6,600.00**	**-15%**
			RENT-EQUIPMENT		N SIDE XEROX		2,400.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - PUBLIC WORKS ADMINISTRATION ACTIVITY: 4600		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			XEROX		RENT-EQUIPMENT-DPW COPYROOM		2,400.00	
			RENTAL AGREEMENT ICE/WATER MACHINE		EQUIPMENT-RENTAL		1,800.00	
INSURANCE-AUTO	100-460-4600-000-550205-31-	13,232.92	21,838.00	21,838.00	20,306.66	20,306.66	25,592.00	17%
INSURANCE-EMPLOYMENT COVERAGE	100-460-4600-000-550230-31-	8,905.26	10,113.00	9,981.44	9,653.49	9,653.49	11,555.00	14%
INSURANCE-LIABILITY	100-460-4600-000-550240-31-	6,289.04	7,348.00	7,479.56	7,483.14	7,483.14	7,006.00	-5%
PRINTING COPYING AND SHREDDING	100-460-4600-000-550510-31-	2,116.38	2,400.00	2,400.00	1,532.68	1,532.68	2,200.00	-8%
			MISC PRINTING NEEDS/DOOR HANGERS/ETC		PRINTING, COPYING, AND SHREDDING		1,000.00	
			XEROX COPIES-OVER RENTAL		PRINTING, COPYING, AND SHREDDING		1,200.00	
CONTINUING EDUCATION	100-460-4600-000-550810-31-	1,670.00	10,780.00	10,780.00	1,125.00	10,180.00	12,680.00	18%
			INSPECTORS CERTIFICATION, TRAINING		INSPECTOR DOTD TESTING-CERTIFICATIONS		2,500.00	
			LTAP SIGN TRAINING & DRG TRAINING ADMIN CERTIFICATION AND TRAINING		CONTINUING EDUCATION		5,280.00	
			APWA TRAINING		ENSURE MOST RECENT BEST PRACTICES ARE CONVEYED TO STAFF		2,400.00	
			SAFETY MEETING		AN ANNUAL MEETING TO DISCUSS VARIOUS SAFETY TOPICS AND ENSURE THAT ALL EMPLOYEES ARE CURRENT ON BEST PRACTICES.		2,500.00	
LODGING	100-460-4600-000-550820-31-	550.00	550.00	550.00	396.60	550.00	600.00	9%
			DIRECTOR ATTENDANCE AT THE 2027 POLICE JURY CONVENTION		ANNUAL CONVENTION		600.00	
MEALS	100-460-4600-000-550830-31-	694.37	1,000.00	1,000.00	44.96	1,000.00	4,000.00	300%
			ANNUAL TRAINING WITH WORKING LUNCH		APWA ANNUAL TRAINING WITH LUNCH		1,500.00	

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - PUBLIC WORKS ADMINISTRATION ACTIVITY: 4600

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			REIMBURSEMENT FOR EMERGENCY ACTIVATION FOOD PURCHASES		ASST DIRECTOR/DIRECTOR PROVIDES CASH FOR FOOD DURING EMERGENCY ACTIVATION-SANDBAG STATIONS		2,500.00	
REGISTRATION FEES	**100-460-4600-000-550840-31-**	**275.00**	**500.00**	**500.00**	**-**	**500.00**	**500.00**	**0%**
			DIRECTOR ATTENDANCE AT THE 2027 POLICE JURY CONVENTION		ANNUAL CONVENTION		500.00	
TRANSPORTATION	**100-460-4600-000-550850-31-**	**88.20**	**250.00**	**250.00**	**-**	**200.00**	**250.00**	**0%**
			MILEAGE REIMBURSEMENT		ANNUAL CONVENTION		250.00	
UNIFORMS	**100-460-4600-000-550860-31-**	**5,788.86**	**-**	**-**	**-**	**1,900.00**	**2,000.00**	**0%**
			UNIFORMS FOR FIELD STAFF: SURVEY CREW CONSTRUCTION INSPECTORS CONSTRUCTION MANAGERS SIGN SHOP		UNIFORMS FOR FIELD STAFF		2,000.00	
MEMBERSHIP DUES	**100-460-4600-000-550870-31-**	**2,576.00**	**3,900.00**	**3,900.00**	**-**	**3,900.00**	**4,250.00**	**9%**
			APWA DUES FOR 17 STAFF MEMBERS & LFMA DUES FOR HOLLY O'NEAL		MEMBERSHIP DUES		4,250.00	
CLERK OF COURT FEES	**100-460-4600-000-550915-31-**	**2,110.00**	**4,000.00**	**19,000.00**	**18,534.95**	**19,000.00**	**25,000.00**	**525%**
			RECORDATION OF ORDINANCES, CONTRACTS AND CHANGE ORDERS		CLERK OF COURT FEES		25,000.00	
FEE-OTHER	**100-460-4600-000-550935-31-**	**102.17**	**-**	**-**	**-**	**200.00**	**250.00**	**0%**
			PROPERTY TAXES/PARCEL FEES		PROPERTY TAXES/PARCEL FEE BILLED BY STP ASSESSOR		250.00	
POSTAGE/FREIGHT	**100-460-4600-000-560105-31-**	**365.03**	**400.00**	**400.00**	**257.09**	**400.00**	**400.00**	**0%**
			POSTAGE/SHIPPING ESTIMATE		POSTAGE/SHIPPING FEES		400.00	
SUPPLIES-GENERAL	**100-460-4600-000-560115-31-**	**13,969.07**	**18,100.00**	**17,469.91**	**6,966.12**	**17,000.00**	**18,000.00**	**-1%**
			INSPECTORS' FIELD SUPPLIES		SUPPLIES-GENERAL		4,000.00	
			MISC SUPPLIES, OFFICE REPAIR SUPPLIES;		SUPPLIES-GENERAL		8,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - PUBLIC WORKS ADMINISTRATION ACTIVITY: 4600

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			SIGN SHOP SUPPLIES		SUPPLIES-GENERAL		6,000.00	
SUPPLIES-JANITORIAL	100-460-4600-000-560120-31-	69.75	500.00	500.00	-	400.00	500.00	0%
			JANITORIAL SUPPLIES-INCLUDING DISINFECTANTS		CLEANING, SANITARY SUPPLIES		500.00	
SUPPLIES-MEDICAL	100-460-4600-000-560130-31-	-	2,892.00	2,892.00	-	1,230.00	1,230.00	-57%
			AED CONTRACT 2 UNITS @ $102.50/ MO		CONTRACTED THROUGH FACILITIES		1,230.00	
SUPPLIES-OFFICE	100-460-4600-000-560135-31-	8,113.48	8,400.00	8,400.00	2,595.28	8,000.00	8,400.00	0%
			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-	139,588.40	150,000.00	144,241.60	36,178.33	144,241.60	150,000.00	0%
			REGULATORY SIGNS, HIGH INTENSITY BLANKS, VINYL SHEETS, POST MATERIALS & CUSTOMS		SUPPLIES-SIGN MATERIALS		150,000.00	
SUPPLIES-TOOLS	100-460-4600-000-560160-31-	818.71	1,000.00	1,000.00	-	1,000.00	1,000.00	0%
			SMALL ENGINE TOOLS, HAND TOOLS-SIGN TOOLS		SUPPLIES-TOOLS		1,000.00	
FUEL-VEHICLES AND EQUIPMENT	100-460-4600-000-560261-31-	25,867.32	28,000.00	27,500.00	14,552.36	27,500.00	42,000.00	50%
			14 DRIVERS ASSIGNED/$3000 AVERAGE		FUEL-VEHICLES AND EQUIPMENT		42,000.00	
SUBSCRIPTIONS	100-460-4600-000-560420-31-	521.40	2,000.00	2,500.00	-	4,980.00	9,100.00	355%
			SURVEY EQUIPMENT DATA SUBSCRIPTION		SUBSCRIPTION-SURVEY EQUIPMENT TO RUN ACCURATELY		2,500.00	
			WEATHER STATION DATA		SUBSCRIPTION		800.00	
			CLERK OF COURT SUBSCRIPTION TO ONLINE DOCUMENTS & COPIES		TRACK LAND OWNERS, ROW INFO		500.00	

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - PUBLIC WORKS ADMINISTRATION ACTIVITY: 4600		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			SIGN SHOP PRINTER WARRANTY PURCHASE		SUBSCRIPTIONS		4,000.00	
			SAFETY TRAINING MANUALS		SAFETY TOPICS FOR WEEKLY SAFETY MEETINGS		1,300.00	
COMPUTER-HARDWARE	**100-460-4600-000-560510-31-**	**13,452.98**	**37,000.00**	**7,000.00**	**-**	**7,000.00**	**51,080.00**	**38%**
			COMPUTER REPLACEMENTS, PARTS, NECESSARY HARDWARE TO OPERATE		COMPUTER-HARDWARE		15,750.00	
			9 STANDARD PROCESSING LAPTOPS		REPLACMENTS FOR DEVICES THAT ARE OUT OF WARRANTY PER DEPT OF TECHNOLOGY		30,330.00	
			ELECTRONIC REPAIRS-COMPUTER/WATER COOLER		COMPUTER-HARDWARE		5,000.00	
COMPUTER-OTHER	**100-460-4600-000-560550-31-**	**158.60**	**-**	**-**	**-**	**1,500.00**	**5,000.00**	**0%**
			COMPUTER SOFTWARE UPDATES, APPS, LAPTOP APPS		BLUEBEAM/ADOBE UPDATES		5,000.00	
OTHER EQUIPMENT	**100-460-4600-000-571079-31-**	**40,839.95**	**-**	**28,222.95**	**-**	**28,222.95**	**-**	**0%**
IFC-FACILITY O&M RENT	**100-460-4600-000-585110-31-**	**144,587.00**	**147,210.00**	**147,210.00**	**73,608.00**	**147,210.00**	**159,452.00**	**8%**
			TYLER STREET COMPLEX (FUND 600-240-2410)		2027 FACILITY O&M SCHEDULE		16,576.00	
			KOOP (FUND 650-240-2407)		2027 FACILITY O&M SCHEDULE		142,876.00	
ACTIVITY 4600 PUBLIC WORKS ADMINISTRATION TOTALS		**2,945,551.49**	**3,341,766.14**	**3,439,131.00**	**1,373,967.30**	**3,231,061.00**	**3,336,995.98**	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - AIRPORT MAINTENANCE BARN ACTIVITY: 4608

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SALARIES-FULL TIME REGULAR	100-460-4608-000-510110-31-	491,749.36	536,476.86	549,476.86	211,529.11	549,476.86	566,987.20	6%
SALARIES-OVERTIME	100-460-4608-000-510135-31-	4,027.40	8,190.00	8,190.00	2,010.62	8,190.00	8,190.00	0%
SALARIES-ON CALL PAY	100-460-4608-000-510140-31-	1,138.00	4,150.00	4,150.00	476.00	4,150.00	4,150.00	0%
ALLOWANCE-CELL PHONE	100-460-4608-000-510210-31-	1,180.00	1,200.00	1,200.00	600.00	1,200.00	1,200.00	0%
ALLOWANCE-UNIFORM	100-460-4608-000-510230-31-	3,360.00	3,900.00	3,900.00	1,625.00	3,900.00	3,900.00	0%
BENEFITS-MEDICARE	100-460-4608-000-520110-31-	7,261.76	7,993.48	8,182.48	3,127.72	8,182.48	8,521.33	7%
BENEFITS-HEALTH INSURANCE	100-460-4608-000-520120-31-	124,358.77	150,059.52	158,639.52	61,444.59	158,639.52	171,760.68	14%
BENEFITS-LIFE INSURANCE	100-460-4608-000-520130-31-	1,490.29	1,649.88	1,688.88	734.55	1,688.88	1,754.28	6%
BENEFITS-DENTAL INSURANCE	100-460-4608-000-520140-31-	238.00	1,753.92	1,753.92	681.98	1,753.92	2,106.24	20%
BENEFITS-SHORT TERM DISABILITY	100-460-4608-000-520165-31-	1,119.05	1,248.72	1,248.72	548.25	1,248.72	1,287.48	3%
BENEFITS-LONG TERM DISABILITY	100-460-4608-000-520170-31-	2,186.25	2,422.08	2,481.08	1,089.48	2,481.08	2,569.92	6%
BENEFITS-FICA	100-460-4608-000-520220-31-	1,699.95	2,176.49	2,176.49	937.33	2,176.49	-	0%
BENEFITS-PAROCHIAL RETIREMENT	100-460-4608-000-520230-31-	51,426.73	56,103.99	57,532.99	21,900.96	57,532.99	63,725.16	14%
BENEFITS-WORKERS COMP	100-460-4608-000-520510-31-	27,215.44	30,229.79	31,009.79	11,695.95	31,009.79	35,247.02	17%
BENEFITS-OPEB FUNDING	100-460-4608-000-520520-31-	2,447.16	2,682.85	2,747.85	1,054.95	2,747.85	2,896.22	8%
BENEFITS-UNCOMPENSATED LEAVE	100-460-4608-000-520540-31-	490.02	536.57	549.57	211.04	549.57	578.36	8%
SERVICES-MEDICAL	100-460-4608-000-530360-31-	225.00	3,065.00	3,065.00	-	1,540.00	1,605.00	-48%
			AVERAGE 3 DOT SCREENING @$85/2020+25%		DOT SCREENING		255.00	
			CDL HEALTH RENEWALS @ $135		CDL HEALTH RENEWALS/EXPIRATIONS		1,350.00	
SERVICES-TREE REMOVAL	100-460-4608-000-530480-31-	21,250.44	50,000.00	35,000.00	12,517.32	40,000.00	50,000.00	0%
			HAZARDOUS TREE REMOVAL IN ROW		HAZARDOUS TREE REMOVAL		50,000.00	
UTILITIES-WATER	100-460-4608-000-540120-31-	7,339.54	4,700.00	4,700.00	2,487.01	2,487.01	1,092.00	-77%
			CITY OF SLIDELL WATER SERVICE		AIRPORT BARN WATER SVC		720.00	
			CITY OF SLIDELL WATER LINE REPAIR		REPAIRS CHARGED FOR BREAKS		372.00	
WASTE COLLECTION	100-460-4608-000-540210-31-	6,990.00	16,840.00	16,840.00	2,715.00	17,900.00	19,200.00	14%
			DUMPSTERS		WASTE COLLECTION		4,800.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - AIRPORT MAINTENANCE BARN ACTIVITY: 4608		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			HAULED TO LANDFILL-DEBRIS REMOVED FROM ROW		ROW REMOVALS-AREA 3 MAIN BARN		6,000.00	
			ROLL OFF DUMPSTERS 30Y		ROLL OFF LITTER ABATEMENT OVERFLOW		3,400.00	
			WASTE TIRE PICKUP FEES FOR DISPOSAL		WASTE COLLECTION-ENVIRONMENTAL SITE		5,000.00	
MAINTENANCE-GROUNDS	**100-460-4608-000-540240-31-**	**93,703.71**	**166,000.00**	**166,000.00**	**21,961.24**	**160,722.00**	**194,000.00**	**17%**
			GRASS MAINTENANCE-ROADS, HIGHWAYS BRIDGES		MAINTENANCE-GROUNDS		90,000.00	
			GRASS MAINTENANCE LANDSCAPING		GRASS MAINTENANCE		104,000.00	
MAINTENANCE-FACILITIES	**100-460-4608-000-540330-31-**	**2,260.08**	**7,190.00**	**7,190.00**	**1,140.00**	**6,500.00**	**87,500.00**	**1117%**
			FIRE EXT SERVICE		FIRE EXT		1,500.00	
			OTHER MAINTENANCE: ELECTRICAL, AC, PLUMBING		OTHER MINOR MTC		5,000.00	
			PEST CONTROL-AIRPORT BARN		PEST CONTROL		1,000.00	
			BUILD LEAN-TO, ADD SLAB, EQUIPMENT STORAGE COVER		MAINTENANCE-FACILITIES		80,000.00	
MAINTENANCE-VEHICLE	**100-460-4608-000-540335-31-**	**58,531.82**	**98,250.00**	**104,271.31**	**29,969.44**	**99,000.00**	**99,000.00**	**1%**
			DUMP TRUCK MAINTENANCE & REPAIRS-FLEET ANNUAL SCHEDULE				60,000.00	
			MAINTENANCE & REPAIRS-FLEET ANNUAL SCHEDULE		MAINTENANCE-VEHICLE		14,000.00	
			TRUCK MAINTENANCE & REPAIRS-ANNUAL PER FLEET SCHEDULE 11-14		MAINTENANCE-VEHICLE		12,000.00	
			TRUCK MAINTENANCE & REPAIRS-ANNUAL PER FLEET SCHEDULE 15+YRS		MAINTENANCE-VEHICLE		10,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - AIRPORT MAINTENANCE BARN ACTIVITY: 4608

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			TRUCK MAINTENANCE & REPAIRS-ANNUAL PER FLEET SCHEDULE 5-10		MAINTENANCE-VEHICLE		3,000.00	
MAINTENANCE-EQUIPMENT	**100-460-4608-000-540340-31-**	**69,556.18**	**69,900.00**	**69,900.00**	**29,061.91**	**65,350.00**	**69,500.00**	**-1%**
			TRAFFIC SIGNALIZATION SERVICE MAINTENANCE AND REPAIRS		MAINTENANCE-EQUIPMENT		5,000.00	
			GENERATOR REPAIRS/AVERAGE		GENERATOR REPAIRS		1,500.00	
			GENERATOR MAINTENANCE		GENERATOR MAINTENANCE		3,000.00	
			EQP REPAIRS-OUTSIDE VENDORS-MINOR/MAJOR EQP REPAIRS		MAINTENANCE-EQUIPMENT		31,200.00	
			FLEET EQP		MAINTENANCE-EQUIPMENT		28,800.00	
RENT-EQUIPMENT	**100-460-4608-000-540420-31-**	**2,756.56**	**6,200.00**	**6,200.00**	**408.78**	**5,800.00**	**5,800.00**	**-6%**
			RENTAL EQP AREA BARN		RENT-EQUIPMENT		5,000.00	
			XEROX		AREA BARN XEROX		800.00	
INSURANCE-AUTO	**100-460-4608-000-550205-31-**	**32,394.85**	**24,848.00**	**23,164.99**	**23,164.99**	**23,164.99**	**27,649.00**	**11%**
INSURANCE-EQUIPMENT	**100-460-4608-000-550225-31-**	**10,096.65**	**11,306.00**	**11,304.83**	**11,304.83**	**11,304.83**	**13,289.00**	**18%**
INSURANCE-EMPLOYMENT COVERAGE	**100-460-4608-000-550230-31-**	**4,021.73**	**4,241.00**	**4,042.99**	**4,048.24**	**4,048.24**	**4,552.00**	**7%**
INSURANCE-FLOOD	**100-460-4608-000-550235-31-**	**2,593.50**	**2,718.00**	**2,728.50**	**2,723.25**	**2,728.50**	**2,718.00**	**0%**
INSURANCE-LIABILITY	**100-460-4608-000-550240-31-**	**3,398.18**	**4,108.00**	**3,740.01**	**3,740.01**	**3,740.01**	**3,904.00**	**-5%**
INSURANCE-REAL PROPERTY	**100-460-4608-000-550250-31-**	**4,178.31**	**4,824.00**	**3,411.11**	**3,411.11**	**3,411.11**	**4,311.00**	**-11%**
CONTINUING EDUCATION	**100-460-4608-000-550810-31-**	**685.00**	**281.00**	**281.00**	**270.00**	**2,000.00**	**2,000.00**	**612%**
			LTAP SIGN TRAINING & DRG TRAINING		CONTINUING EDUCATION		1,000.00	

ST. TAMMANY PARISH GOVERNMENT PROJECTION: 27001 2027 PROPOSED OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - AIRPORT MAINTENANCE BARN ACTIVITY: 4608

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			SAFETY MEETING		CONTINUING EDUCATION		1,000.00	
MEALS	**100-460-4608-000-550830-31-**	**383.98**	**500.00**	**500.00**	**387.51**	**500.00**	**750.00**	**50%**
			LUNCH & LEARN OPPORTUNITIES/TRAINING		MEALS		750.00	
UNIFORMS	**100-460-4608-000-550860-31-**	**4,970.00**	**5,145.00**	**5,145.00**	**990.00**	**3,000.00**	**3,000.00**	**-42%**
			STANDARD FIELD EMPLOYEE UNIFORM ORDER		UNIFORMS		1,500.00	
			ANCILLARY FIELD REQUIREMENTS		UNIFORMS		1,500.00	
FEE-OTHER	**100-460-4608-000-550935-31-**	**51.78**	**-**	**100.00**	**54.78**	**60.00**	**100.00**	**0%**
			AIRPORT BARN PROPERTY TAXES/PARCEL FEES NOT EXEMPT		PROPERTY TAX BILLED BY STP ASSESSOR		100.00	
POSTAGE/FREIGHT	**100-460-4608-000-560105-31-**	**-**	**-**	**-**	**-**	**50.00**	**150.00**	**0%**
			POSTAGE/FREIGHT CHARGES		POSTAGE/FREIGHT		150.00	
SUPPLIES-GENERAL	**100-460-4608-000-560115-31-**	**20,490.30**	**21,000.00**	**21,000.00**	**14,127.69**	**21,000.00**	**21,000.00**	**0%**
			MISC SUPPLIES-WAREHOUSE SUPPLIES, SMALL PARTS, BOLTS, FITTINGS, WELDING RODS, ETC. STORM PREP SUPPLIES		SUPPLIES-GENERAL		21,000.00	
SUPPLIES-INFRASTRUCTURE	**100-460-4608-000-560117-31-**	**34,708.21**	**92,180.00**	**92,180.00**	**22,261.05**	**90,000.00**	**95,000.00**	**3%**
			BARN COMPLIANCE WITH EPA & DEQ REGULATIONS		SUPPLIES-INFRASTRUCURE		10,000.00	
			MISC INFRASTRUCTURE MATERIALS-LINERS, HARDWARE, FENCE BOARDS, HOT/COLD MIX,CULVERTS, LIMESTONE, WASTE SAND, CRUSHED CONCRETE		SUPPLIES-INFRASTRUCTURE		85,000.00	
SUPPLIES-JANITORIAL	**100-460-4608-000-560120-31-**	**3,639.52**	**3,000.00**	**3,000.00**	**930.37**	**3,000.00**	**3,000.00**	**0%**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - AIRPORT MAINTENANCE BARN ACTIVITY: 4608

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			CLEANING, JANITORIAL SUPPLIES NEEDED FOR BARN		SUPPLIES-JANITORIAL		3,000.00	
SUPPLIES-MEDICAL	100-460-4608-000-560130-31-	1,446.00	2,946.00	2,946.00	636.29	3,000.00	3,000.00	2%
			AED CONTRACT 1 UNIT @ $120.50/MO		SUPPLIES-MEDICAL		1,500.00	
			BASIC MEDICAL SUPPLIES FOR BARN		SUPPLIES-MEDICAL		1,500.00	
SUPPLIES-OFFICE	100-460-4608-000-560135-31-	1,454.00	6,000.00	6,000.00	1,303.83	6,000.00	6,000.00	0%
			OFFICE SUPPLIES		OFFICE SUPPLIES, PRINTING SUPPLIES		6,000.00	
SUPPLIES-TOOLS	100-460-4608-000-560160-31-	11,916.76	12,000.00	12,000.00	11,085.60	12,000.00	12,000.00	0%
			TOOLS & SUPPLIES/TOOL REPAIRS/FIELD SUPPLIES		SUPPLIES-TOOLS		12,000.00	
UTILITIES-ELECTRIC	100-460-4608-000-560220-31-	8,352.32	9,000.00	9,000.00	3,684.71	9,000.00	11,000.00	22%
			CLECO ELECTRICITY AT BARN		UTILITIES-ELECTRIC		11,000.00	
SUPPLIES-GROUNDS	100-460-4608-000-560240-31-	3,638.34	16,200.00	16,200.00	9,190.00	15,500.00	16,000.00	-1%
			BARRICADES, HERBICIDES, INSECTICIDES		GROUNDS MAINTENANCE		10,500.00	
			WATERWAY VEGETATION REMOVAL		GROUNDS-MAINTENANCE		5,500.00	
FUEL-LUBRICANTS	100-460-4608-000-560260-31-	551.12	10,000.00	9,900.00	424.92	5,000.00	5,000.00	-50%
			HYDRAULIC OILS, MOTOR OILS		EQP OILS		5,000.00	
FUEL-VEHICLES AND EQUIPMENT	100-460-4608-000-560261-31-	62,254.47	126,000.00	126,000.00	45,826.91	125,000.00	125,000.00	-1%
			FUEL		FUEL-VEHICLES AND EQUIPMENT		125,000.00	
SUPPLIES-BUILDINGS	100-460-4608-000-560330-31-	13,814.40	15,000.00	15,000.00	12,635.89	15,000.00	15,000.00	0%
			BUILDING MAINTENANCE		SUPPLIES-BUILDINGS		15,000.00	
SUPPLIES-VEHICLES	100-460-4608-000-560335-31-	1,981.47	4,000.00	4,000.00	3,879.46	3,879.46	2,500.00	-38%

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - AIRPORT MAINTENANCE BARN **ACTIVITY: 4608**

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			VEHICLE SUPPLIES		VEHICLE SUPPLIES		2,500.00	
SUPPLIES-EQUIPMENT	100-460-4608-000-560340-31-	8,281.24	15,000.00	17,810.00	6,308.43	15,000.00	15,000.00	0%
			EQP SUPPLIES/REPAIR PARTS		EQUIPMENT SUPPLIES		15,000.00	
COMPUTER-HARDWARE	100-460-4608-000-560510-31-	4,173.55	5,800.00	5,800.00	-	4,596.55	8,370.00	44%
			COMPUTER/ELECTRONIC MAINTENANCE REPAIRS		ENSURE ALL COMPONENTS ARE OPERATIONAL		5,000.00	
			1 STANDARD PROCESSING LAPTOP		REPLACMENT FOR DEVICE THAT IS OUT OF WARRANTY PER DEPT OF TECHNOLOGY		3,370.00	
ROADS NON-CAP	100-460-4608-000-570310-31-	479,116.91	140,000.00	549,227.08	301,847.58	301,847.58	160,000.00	14%
			NON-CAP ROAD REPAIRS-SMALL ASPHALT PATCHING/RESURFACING REPAIRS/TURN RADIUS, PANELS & CURBS-		MAINTENANCE ROAD REPAIRS		160,000.00	
DRAINAGE NON-CAP	100-460-4608-000-570330-31-	52,431.00	160,000.00	366,970.00	107,420.00	160,000.00	160,000.00	0%
			NON-CAP DRAINAGE REPAIRS/SINKHOLES:		MINOR MAINTENANCE REPAIRS		160,000.00	
OTHER EQUIPMENT	100-460-4608-000-571079-31-	-	-	233,740.00	228,170.00	233,740.00	-	0%
REIMBURSEMENT-EXPENDITURES	100-460-4608-000-580130-31-	(3,416.27)	-	-	-	-	-	0%
ACTIVITY 4608 AIRPORT MAINTENANCE BARN TOTALS		1,751,608.83	1,929,016.15	2,793,285.97	1,239,755.68	2,311,798.43	2,122,863.89	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - BREWSTER MAINTENANCE BARN ACTIVITY: 4609

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SALARIES-FULL TIME REGULAR	100-460-4609-000-510110-31-	397,314.09	434,597.65	446,597.65	190,171.42	446,597.65	449,155.20	3%
SALARIES-FULL TIME TEMPORARY	100-460-4609-000-510115-31-	2,101.60	10,127.06	10,127.06	-	10,127.06	10,592.00	5%
SALARIES-OVERTIME	100-460-4609-000-510135-31-	6,766.44	8,190.00	8,190.00	2,687.11	8,190.00	8,190.00	0%
SALARIES-ON CALL PAY	100-460-4609-000-510140-31-	608.00	1,850.00	1,850.00	376.00	1,850.00	1,850.00	0%
ALLOWANCE-CELL PHONE	100-460-4609-000-510210-31-	590.00	600.00	600.00	300.00	600.00	600.00	0%
ALLOWANCE-UNIFORM	100-460-4609-000-510230-31-	3,045.00	3,600.00	3,600.00	1,600.00	3,600.00	3,600.00	0%
BENEFITS-MEDICARE	100-460-4609-000-520110-31-	5,902.06	6,594.90	6,768.90	2,814.61	6,768.90	6,913.16	5%
BENEFITS-HEALTH INSURANCE	100-460-4609-000-520120-31-	102,007.58	115,430.40	122,031.40	55,786.49	122,031.40	119,004.54	3%
BENEFITS-LIFE INSURANCE	100-460-4609-000-520130-31-	1,195.50	1,276.44	1,312.44	637.19	1,312.44	1,294.80	1%
BENEFITS-DENTAL INSURANCE	100-460-4609-000-520140-31-	262.23	1,035.12	1,035.12	550.73	1,035.12	1,193.28	15%
BENEFITS-SHORT TERM DISABILITY	100-460-4609-000-520165-31-	979.66	1,054.08	1,054.08	515.87	1,054.08	1,068.84	1%
BENEFITS-LONG TERM DISABILITY	100-460-4609-000-520170-31-	1,827.55	1,949.52	2,004.52	972.95	2,004.52	1,971.96	1%
BENEFITS-FICA	100-460-4609-000-520220-31-	131.85	646.48	646.48	-	646.48	-	0%
BENEFITS-PAROCHIAL RETIREMENT	100-460-4609-000-520230-31-	44,516.26	48,705.97	50,024.97	21,255.88	50,024.97	51,676.02	6%
BENEFITS-WORKERS COMP	100-460-4609-000-520510-31-	24,407.89	27,174.20	27,894.20	11,594.19	27,894.20	31,457.96	16%
BENEFITS-OPEB FUNDING	100-460-4609-000-520520-31-	1,986.75	2,173.30	2,233.30	950.90	2,233.30	2,348.78	8%
BENEFITS-UNCOMPENSATED LEAVE	100-460-4609-000-520540-31-	397.97	434.61	446.61	190.25	446.61	469.10	8%
SERVICES-MEDICAL	100-460-4609-000-530360-31-	300.00	760.00	760.00	75.00	1,170.00	1,250.00	64%
			6 CDL HEALTH RENEWALS @ $135		CDL HEALTH RENEWALS/EXPIRATIONS		1,080.00	
			AVERAGE 2 DOT SCREENING		POST ACCIDENTS		170.00	
SERVICES-TREE REMOVAL	100-460-4609-000-530480-31-	19,343.00	50,000.00	45,000.00	18,648.75	45,000.00	50,000.00	0%
			TREE REMOVAL FROM ROW		HAZARDOUS TREE REMOVAL		50,000.00	
UTILITIES-WATER	100-460-4609-000-540120-31-	729.72	1,200.00	1,200.00	303.90	850.00	850.00	-29%
			WATER UTILITY FOR BARN		WATER - UTILITY		850.00	
WASTE COLLECTION	100-460-4609-000-540210-31-	960.00	2,700.00	2,700.00	480.00	1,460.00	3,460.00	28%

ST. TAMMANY PARISH GOVERNMENT PROJECTION: 27001 2027 PROPOSED OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - BREWSTER MAINTENANCE BARN ACTIVITY: 4609

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			WASTE TIRE PICKUP CONTINGENCY FOR ROW REMOVAL AND DISPOSAL		WASTE COLLECTION-ENVIRONMENTAL SITE		500.00	
			HAULED TO STRANCO-CONTINGENCY FOR SMALL STORM DEBRIS AND/OR ROW REMOVALS		ROW REMOVALS		2,000.00	
			DUMPSTERS-BREWSTER BARN		DUMPSTER		960.00	
MAINTENANCE-GROUNDS	**100-460-4609-000-540240-31-**	**99,913.05**	**100,000.00**	**147,000.00**	**25,554.61**	**147,000.00**	**180,000.00**	**80%**
			GRASS MAINTENANCE-LANDSCAPING CONTRACT		CONTRACTED GRASS MAINTENANCE LANDSCAPING AND ADDITION LOCATIONS & CUTS		100,000.00	
			GRASS MAINTENANCE-ROADS, PONDS, BRIDGES		CONTRACTED GRASS MAINTENANCE-ROADS, PONDS, BRIDGES-ADDITIONAL CUTS & LOCATIONS		80,000.00	
MAINTENANCE-FACILITIES	**100-460-4609-000-540330-31-**	**3,341.46**	**3,390.00**	**41,290.25**	**38,945.54**	**38,945.54**	**37,620.00**	**1010%**
			TERMITE INSPECT TREATMENT		MAINTENANCE-FACILITIES		1,200.00	
			WASH RACK SLAB		MAINTENANCE-FACILITIES		30,000.00	
			PEST CONTROL-BREWSTER BARN		PEST CONTROL		420.00	
			OTHER MINOR MAINTENANCE: ELECTRICAL, AC, PLUMBING		OTHER MINOR MTC		5,000.00	
			FIRE EXT SERVICE		MAINTENANCE-FACILITIES		1,000.00	
MAINTENANCE-VEHICLE	**100-460-4609-000-540335-31-**	**52,829.28**	**74,000.00**	**74,000.00**	**7,103.55**	**74,000.00**	**74,000.00**	**0%**
			TRUCK MAINTENANCE & REPAIRS-ANNUAL PER FLEET SCHEDULE 15+YRS		TRUCK MAINTENANCE & REPAIRS		5,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - BREWSTER MAINTENANCE BARN ACTIVITY: 4609		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			TRUCK MAINTENANCE & REPAIRS-ANNUAL PER FLEET SCHEDULE 5-10 YRS		MAINTENANCE-VEHICLE		3,000.00	
			TRACTOR MAINTENANCE & REPAIRS-FLEET ANNUAL SCHEDULE		MAINTENANCE-VEHICLE		21,000.00	
			DUMP TRUCK MAINTENANCE & REPAIRS-FLEET ANNUAL SCHEDULE		MAINTENANCE-VEHICLE		45,000.00	
MAINTENANCE-EQUIPMENT	100-460-4609-000-540340-31-	114,423.07	114,000.00	114,000.00	39,804.64	114,000.00	133,000.00	17%
			EQP REPAIRS-OUTSIDE VENDORS-MINOR/MAJOR EQP REPAIRS		MAINTENANCE-EQUIPMENT		65,000.00	
			RIVER CHASE & PINNACLE SIGNALIZATION SERVICE MAINTENANCE AND REPAIRS		MAINTENANCE-EQUIPMENT		30,000.00	
			GENERATOR MAINTENANCE		MAINTENANCE-EQUIPMENT		2,000.00	
			FLEET EQP		MAINTENANCE-EQUIPMENT		36,000.00	
INSURANCE-AUTO	100-460-4609-000-550205-31-	15,016.94	16,300.00	15,174.80	15,174.80	15,174.80	17,355.00	6%
INSURANCE-EQUIPMENT	100-460-4609-000-550225-31-	10,662.99	11,941.00	11,938.95	11,938.95	11,938.95	12,050.00	1%
INSURANCE-EMPLOYMENT COVERAGE	100-460-4609-000-550230-31-	3,447.20	3,915.00	3,736.84	3,736.84	3,736.84	4,202.00	7%
INSURANCE-LIABILITY	100-460-4609-000-550240-31-	2,746.41	3,319.00	3,022.43	3,022.43	3,022.43	3,242.00	-2%
INSURANCE-REAL PROPERTY	100-460-4609-000-550250-31-	2,922.51	3,374.00	2,385.89	2,385.89	2,385.89	3,015.00	-11%
CONTINUING EDUCATION	100-460-4609-000-550810-31-	585.00	780.00	780.00	340.00	1,750.00	1,750.00	124%
			LTAP SIGN TRAINING & DRG TRAINING		CERTIFICATIONS		1,500.00	

ST. TAMMANY PARISH GOVERNMENT PROJECTION: 27001 2027 PROPOSED OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - BREWSTER MAINTENANCE BARN ACTIVITY: 4609		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			AN ANNUAL MEETING TO DISCUSS VARIOUS SAFETY TOPICS AND ENSURE THAT ALL BARN EMPLOYEES ARE CURRENT ON BEST PRACTICES.		CONTINUING EDUCATION		250.00	
MEALS	100-460-4609-000-550830-31-	551.86	850.00	850.00	511.36	850.00	850.00	0%
			TRAINING: LUNCH & LEARN OPPORTUNITIES		MEALS FOR TRAINING OPPORTUNITIES		850.00	
UNIFORMS	100-460-4609-000-550860-31-	3,161.00	2,600.00	2,600.00	1,458.00	4,500.00	4,500.00	73%
			ANCILLARY FIELD UNIFORM REQUIREMENTS		ANCILLARY FIELD UNIFORM REQUIREMENTS		3,100.00	
			FIELD EMPLOYEES STANDARD UNIFORM ORDER		UNIFORM SHIRTS		1,400.00	
PERMIT FEES	100-460-4609-000-550930-31-	456.00	-	-	-	-	-	0%
POSTAGE/FREIGHT	100-460-4609-000-560105-31-	1,220.00	200.00	200.00	79.72	150.00	200.00	0%
			POSTAGE/FREIGHT		POSTAGE/FREIGHT		200.00	
SUPPLIES-GENERAL	100-460-4609-000-560115-31-	11,577.63	12,000.00	12,000.00	9,309.12	11,000.00	12,000.00	0%
			GENERAL SUPPLIES FOR OPERATIONS		SUPPLIES-GENERAL		12,000.00	
SUPPLIES-INFRASTRUCTURE	100-460-4609-000-560117-31-	101,165.58	124,500.00	97,500.00	25,203.32	97,500.00	125,000.00	0%
			INFRASTRUCTURE SUPPLIES-CULVERTS, HOT/COLD MIX, LIMESTONE, CRUSHED CONCRETE		SUPPLIES FOR BARN'S AREA OPERATIONS		125,000.00	
SUPPLIES-JANITORIAL	100-460-4609-000-560120-31-	3,981.73	2,000.00	2,000.00	1,280.91	2,000.00	2,000.00	0%
			CLEANING SUPPLIES FOR BARN OPERATIONS		SUPPLIES-JANITORIAL		2,000.00	
SUPPLIES-MEDICAL	100-460-4609-000-560130-31-	2,595.12	2,946.00	2,946.00	1,662.35	3,000.00	3,000.00	2%
			MEDICAL SUPPLIES FOR BARN OPERATIONS		SUPPLIES-MEDICAL		1,500.00	
			AED CONTRACT 1 UNIT @ $120.50/MO		SUPPLIES-MEDICAL		1,500.00	
SUPPLIES-OFFICE	100-460-4609-000-560135-31-	2,776.03	3,000.00	3,000.00	959.23	1,500.00	1,500.00	-50%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - BREWSTER MAINTENANCE BARN ACTIVITY: 4609		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			OFFICE SUPPLIES, PRINTING SUPPLIES		SUPPLIES-OFFICE		1,500.00	
SUPPLIES-TOOLS	100-460-4609-000-560160-31-	7,971.17	8,000.00	8,000.00	3,558.44	8,000.00	8,000.00	0%
			TOOLS & SUPPLIES MONTHLY/TOOL REPAIRS/FIELD SUPPLIES, MAP BOOKS		SUPPLIES FOR BARN OPERATIONS		8,000.00	
UTILITIES-ELECTRIC	100-460-4609-000-560220-31-	7,728.95	9,036.00	9,036.00	3,939.56	8,200.00	10,240.00	13%
			ENTERGY-ELECTRICITY AT BARN		UTILITY-ELECTRICAL		7,440.00	
			CLECO BREWSTER/RIVER CHASE SIGNAL LIGHT		TRAFFIC SIGNAL-ELECTRICAL		750.00	
			CLECO 2 STIRLING BLVD SIGNALS		TRAFFICS SIGNALS-ELECTRICAL		1,300.00	
			CLECO 15281 HWY 1085 RAB		RAB-ELECTRICAL		750.00	
SUPPLIES-GROUNDS	100-460-4609-000-560240-31-	9,706.42	3,000.00	3,000.00	1,044.53	2,500.00	3,000.00	0%
			BARRICADES, HERBICIDES, INSECTICIDES		SUPPLIES FOR BARN OPERATIONS		3,000.00	
FUEL-LUBRICANTS	100-460-4609-000-560260-31-	6,173.10	5,000.00	5,000.00	146.30	3,000.00	3,000.00	-40%
			HYDRAULIC OILS, MOTOR OILS		EQP OILS		3,000.00	
FUEL-VEHICLES AND EQUIPMENT	100-460-4609-000-560261-31-	66,728.89	72,000.00	72,000.00	49,101.41	72,000.00	85,000.00	18%
			FUEL		FUEL FOR BARN OPERATIONS		85,000.00	
SUPPLIES-BUILDINGS	100-460-4609-000-560330-31-	8,418.00	3,000.00	3,000.00	472.96	3,000.00	3,000.00	0%
			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-	3,279.79	3,000.00	3,000.00	-	3,000.00	3,000.00	0%
			VEHICLE SUPPLIES FOR DUMP TRUCKS		SUPPLIES-VEHICLE		1,500.00	
			VEHICLE SUPPLIES-FIRST AID, SAFETY EQP		SUPPLIES FOR BARN'S VEHICLES		1,500.00	
SUPPLIES-EQUIPMENT	100-460-4609-000-560340-31-	14,753.66	8,000.00	8,000.00	2,025.63	7,500.00	8,000.00	0%

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - BREWSTER MAINTENANCE BARN ACTIVITY: 4609		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			EQP SUPPLIES		EQP SUPPLIES-REPAIR PARTS		8,000.00	
COMPUTER-HARDWARE	100-460-4609-000-560510-31-	3,535.55	3,000.00	3,000.00	-	3,000.00	5,000.00	67%
			MAINTENANCE AND REPAIR OF ELECTRONICS		COMPUTER-HARDWARE		5,000.00	
ROADS NON-CAP	100-460-4609-000-570310-31-	232,744.93	160,000.00	255,646.63	166,907.77	166,907.77	160,000.00	0%
			NON-CAP ROAD REPAIRS-SMALL ASPHALT PATCHING/RESURFACING REPAIRS/TURN RADIUS, PANELS & CURBS		MAINTENANCE ROAD REPAIRS		160,000.00	
DRAINAGE NON-CAP	100-460-4609-000-570330-31-	96,785.00	160,000.00	100,825.00	59,075.00	100,825.00	160,000.00	0%
			NON-CAP DRAINAGE REPAIRS		MINOR MAINTENANCE REPAIRS		160,000.00	
ACTIVITY 4609 BREWSTER MAINTENANCE BARN TOTALS		1,506,571.47	1,633,250.73	1,741,009.52	784,654.10	1,645,283.95	1,810,469.64	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - BUSH MAINTENANCE BARN ACTIVITY: 4610

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SALARIES-FULL TIME REGULAR	100-460-4610-000-510110-31-	468,967.75	483,885.49	495,885.49	218,587.13	495,885.49	502,049.60	4%
SALARIES-OVERTIME	100-460-4610-000-510135-31-	1,957.92	4,550.00	4,550.00	1,604.26	4,550.00	4,550.00	0%
SALARIES-ON CALL PAY	100-460-4610-000-510140-31-	590.00	4,900.00	4,900.00	325.00	4,900.00	4,900.00	0%
ALLOWANCE-CELL PHONE	100-460-4610-000-510210-31-	590.00	600.00	600.00	300.00	600.00	600.00	0%
ALLOWANCE-UNIFORM	100-460-4610-000-510230-31-	3,420.00	3,600.00	3,600.00	1,800.00	3,600.00	3,600.00	0%
BENEFITS-MEDICARE	100-460-4610-000-520110-31-	6,896.27	7,199.20	7,373.20	3,224.45	7,373.20	7,523.48	5%
BENEFITS-HEALTH INSURANCE	100-460-4610-000-520120-31-	106,335.04	115,430.40	122,031.40	58,472.50	122,031.40	124,231.20	8%
BENEFITS-LIFE INSURANCE	100-460-4610-000-520130-31-	1,327.44	1,376.04	1,412.04	688.02	1,412.04	1,376.04	0%
BENEFITS-DENTAL INSURANCE	100-460-4610-000-520140-31-	331.64	1,473.60	1,473.60	724.47	1,473.60	1,498.08	2%
BENEFITS-SHORT TERM DISABILITY	100-460-4610-000-520165-31-	1,127.82	1,180.68	1,180.68	590.34	1,180.68	1,180.68	0%
BENEFITS-LONG TERM DISABILITY	100-460-4610-000-520170-31-	2,093.23	2,190.60	2,245.60	1,095.30	2,245.60	2,190.60	0%
BENEFITS-FICA	100-460-4610-000-520220-31-	6,836.33	6,805.09	6,805.09	3,109.13	6,805.09	7,175.97	5%
BENEFITS-PAROCHIAL RETIREMENT	100-460-4610-000-520230-31-	39,771.43	41,677.61	42,996.61	18,762.52	42,996.61	43,712.78	5%
BENEFITS-WORKERS COMP	100-460-4610-000-520510-31-	28,291.51	29,305.82	30,025.82	13,231.19	30,025.82	34,618.18	18%
BENEFITS-OPEB FUNDING	100-460-4610-000-520520-31-	2,344.99	2,419.27	2,479.27	1,093.04	2,479.27	2,557.55	6%
BENEFITS-UNCOMPENSATED LEAVE	100-460-4610-000-520540-31-	469.44	484.06	496.06	218.78	496.06	511.77	6%
SERVICES-MEDICAL	100-460-4610-000-530360-31-	375.00	625.00	625.00	75.00	540.00	540.00	-14%
			CDL HEALTH RENEWALS @ $135		CDL HEALTH RENEWALS		540.00	
SERVICES-TREE REMOVAL	100-460-4610-000-530480-31-	12,567.44	50,000.00	50,000.00	34,140.95	50,000.00	65,000.00	30%
			TREE REMOVAL IN ROW		HAZARDOUS TREE REMOVAL		65,000.00	
WASTE COLLECTION	100-460-4610-000-540210-31-	2,185.25	3,754.00	3,754.00	1,045.50	4,300.00	4,300.00	15%
			DUMPSTERS-BUSH BARN/WALDHEIM		DUMPSTER		3,220.00	
			PORTABLE RESTROOM		BATHROOM NEEDS AT PIT FOR DAILY OPERATIONS		1,080.00	
MAINTENANCE-GROUNDS	100-460-4610-000-540240-31-	21,006.52	50,000.00	50,000.00	5,672.56	30,000.00	95,000.00	90%
			ADDITIONAL CONTRACTED ROADS-GRASS CUTTING TANTELLA RANCH RD GOTTSCHALK RD		GRASS CUTTING-ROADS, PONDS, BRIDGES-ADDITIONAL LOCATIONS & CUTS		60,000.00	

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - BUSH MAINTENANCE BARN **ACTIVITY: 4610**

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			GRASS CUTTING-ROADS, PONDS, BRIDGES		GRASS CUTTING-ROADS, PONDS, BRIDGES-ADDITIONAL LOCATIONS & CUTS		35,000.00	
MAINTENANCE-FACILITIES	**100-460-4610-000-540330-31-**	**1,372.14**	**1,540.00**	**99,026.25**	**82,946.25**	**82,946.25**	**55,540.00**	**3506%**
			OTHER MAINTENANCE: ELECTRICAL, AC, PLUMBING		OTHER MINOR MTC		5,000.00	
			TERMITE INSPECT		TERMITE CONTROL		120.00	
			REPAIR SLAB AT WASHOUT RACK		MAINTENANCE-FACILITIES		50,000.00	
			PEST CONTROL-BUSH BARN		PEST CONTROL		420.00	
MAINTENANCE-VEHICLE	**100-460-4610-000-540335-31-**	**58,084.60**	**78,000.00**	**70,800.00**	**26,100.34**	**70,800.00**	**83,000.00**	**6%**
			DUMP TRUCK MAINTENANCE & REPAIRS-FLEET ANNUAL SCHEDULE		MAINTENANCE-VEHICLE		40,000.00	
			OUTSIDE MAINTENANCE & REPAIRS-FLEET ANNUAL SCHEDULE		MAINTENANCE-VEHICLE		28,000.00	
			TRUCK MAINTENANCE & REPAIRS-ANNUAL PER FLEET SCHEDULE 11-14 YRS		MAINTENANCE-VEHICLE		8,000.00	
			TRUCK MAINTENANCE & REPAIRS-ANNUAL PER FLEET SCHEDULE 3-4 YRS		MAINTENANCE-VEHICLE		4,000.00	
			TRUCK MAINTENANCE & REPAIRS-ANNUAL PER FLEET SCHEDULE 5-10 YRS		MAINTENANCE-VEHICLE		3,000.00	
MAINTENANCE-EQUIPMENT	**100-460-4610-000-540340-31-**	**58,328.34**	**55,000.00**	**52,412.00**	**17,148.56**	**37,000.00**	**49,600.00**	**-10%**
			GENERATOR REPAIRS		GENERATOR REPAIRS AND MAINTENANCE		2,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - BUSH MAINTENANCE BARN ACTIVITY: 4610

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			AREA EQUIPMENT MAINTENANCE		MAINTENANCE-EQUIPMENT		15,000.00	
			FLEET EQP		MAINTENANCE-EQUIPMENT		27,600.00	
			EQP REPAIRS-OUTSIDE VENDORS-MINOR/MAJOR EQP REPAIRS		MAINTENANCE-EQUIPMENT		5,000.00	
INSURANCE-AUTO	100-460-4610-000-550205-31-	18,167.64	22,235.00	20,709.45	20,709.45	20,709.45	24,855.00	12%
INSURANCE-EQUIPMENT	100-460-4610-000-550225-31-	10,247.90	11,475.00	11,474.19	11,474.19	11,474.19	11,580.00	1%
INSURANCE-EMPLOYMENT COVERAGE	100-460-4610-000-550230-31-	3,447.20	3,915.00	3,736.84	3,736.84	3,736.84	4,202.00	7%
INSURANCE-LIABILITY	100-460-4610-000-550240-31-	2,600.79	3,074.00	2,791.85	2,791.85	2,791.85	2,905.00	-5%
INSURANCE-REAL PROPERTY	100-460-4610-000-550250-31-	3,236.03	3,736.00	2,641.85	2,641.85	2,641.85	3,338.00	-11%
CONTINUING EDUCATION	100-460-4610-000-550810-31-	240.00	1,320.00	1,320.00	135.00	1,500.00	1,500.00	14%
			LTAP SIGN TRAINING & DRG TRAINING & ADDITIONAL APWA CLASS		CONTINUING EDUCATION		1,200.00	
			SAFETY MEETING		AN ANNUAL MEETING TO DISCUSS VARIOUS SAFETY TOPICS AND ENSURE THAT ALL BARN EMPLOYEES ARE CURRENT ON BEST PRACTICES.		300.00	
MEALS	100-460-4610-000-550830-31-	402.75	800.00	800.00	371.95	600.00	800.00	0%
			TRAINING OPPORTUNITIES DURING LUNCH		MEALS		800.00	
UNIFORMS	100-460-4610-000-550860-31-	3,623.00	3,000.00	3,000.00	1,259.00	3,000.00	3,000.00	0%
			FIELD EMPLOYEES STANDARD UNIFORM ORDER		UNIFORM SHIRTS		3,000.00	
PERMIT FEES	100-460-4610-000-550930-31-	380.00	600.00	600.00	-	600.00	-	0%
FEE-OTHER	100-460-4610-000-550935-31-	-	-	2,588.00	-	2,588.00	2,588.00	0%
			PARCEL FEES ON PROPERTY TAXES NOT TAX EXEMPT		FEE-OTHER		2,588.00	
POSTAGE/FREIGHT	100-460-4610-000-560105-31-	-	200.00	200.00	-	50.00	100.00	-50%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - BUSH MAINTENANCE BARN ACTIVITY: 4610		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			POSTAGE/FREIGHT		POSTAGE/FREIGHT		100.00	
SUPPLIES-GENERAL	100-460-4610-000-560115-31-	7,999.00	14,400.00	14,400.00	1,668.04	7,000.00	7,000.00	-51%
			GENERAL SUPPLIES-WAREHOUSE SUPPLIES, SMALL PARTS, BOLTS, FITTINGS, WELDING RODS, ETC. STORM PREP SUPPLIES		SUPPLIES-GENERAL		7,000.00	
SUPPLIES-INFRASTRUCTURE	100-460-4610-000-560117-31-	75,030.80	86,376.00	72,376.00	10,386.09	72,376.00	85,000.00	-2%
			MISC INFRASTRUCTURE MATERIALS-COLD/HOT MIX,QUICK CRETE, HARDWARE, FENCE BOARDS, PIPE WRAP, LIMESTONE, CRUSHED CONCRETE		SUPPLIES-INFRASTRUCTURE		85,000.00	
SUPPLIES-JANITORIAL	100-460-4610-000-560120-31-	1,044.16	2,000.00	2,000.00	-	1,000.00	1,000.00	-50%
			CLEANING SUPPLIES		SUPPLIES-JANITORIAL		1,000.00	
SUPPLIES-MEDICAL	100-460-4610-000-560130-31-	1,541.76	2,940.00	2,940.00	714.64	1,500.00	1,500.00	-49%
			SUPPLIES-MEDICAL		SUPPLIES-MEDICAL		-	
			AED CONTRACT 1 UNIT @ $120.50/MO		SUPPLIES-MEDICAL		1,500.00	
SUPPLIES-OFFICE	100-460-4610-000-560135-31-	343.35	3,000.00	3,000.00	1,352.64	3,000.00	3,000.00	0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - BUSH MAINTENANCE BARN ACTIVITY: 4610

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			OFFICE SUPPLIES, PRINTING SUPPLIES		SUPPLIES-OFFICE		3,000.00	
SUPPLIES-TOOLS	100-460-4610-000-560160-31-	6,974.16	8,000.00	8,000.00	2,604.37	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-	5,318.24	6,048.00	6,048.00	1,933.15	5,750.00	5,750.00	-5%
			WSTE-ELECTRICITY AT BARN		UTILITIES-ELECTRIC		5,500.00	
			WSTE-SECURITY LIGHT AT BARN		UTILITIES/SECURITY-ELECTRIC		250.00	
SUPPLIES-GROUNDS	100-460-4610-000-560240-31-	-	12,000.00	5,000.00	-	1,000.00	1,000.00	-92%
			BARRICADES, HERBICIDES, INSECTICIDES, CLEANING CHEMICALS		SUPPLIES FOR BARN'S AREA OPERATIONS		1,000.00	
FUEL-LUBRICANTS	100-460-4610-000-560260-31-	2,021.50	6,500.00	6,500.00	195.20	4,000.00	4,000.00	-38%
			HYDRAULIC OILS, MOTOR OILS		EQP OILS		4,000.00	
FUEL-VEHICLES AND EQUIPMENT	100-460-4610-000-560261-31-	63,614.75	72,000.00	75,822.00	43,472.24	72,000.00	75,000.00	4%
			FUEL		FUEL FOR BARN'S AREA OPERATIONS		75,000.00	
SUPPLIES-BUILDINGS	100-460-4610-000-560330-31-	-	5,000.00	5,000.00	-	2,000.00	2,000.00	-60%
			BUILDING MAINTENANCE LIGHT BULBS, PLB FX, ETC		SUPPLIES FOR BARN'S MTC		2,000.00	
SUPPLIES-VEHICLES	100-460-4610-000-560335-31-	109.00	1,000.00	1,000.00	-	1,000.00	1,000.00	0%
			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-	9,072.30	5,000.00	5,000.00	-	2,000.00	2,000.00	-60%
			EQP SUPPLIES-VM WAREHOUSE CHARGES & VENDORS		EQP SUPPLIES-REPAIR PARTS		2,000.00	
COMPUTER-HARDWARE	100-460-4610-000-560510-31-	3,535.55	1,000.00	1,000.00	-	1,596.55	-	0%
ROADS NON-CAP	100-460-4610-000-570310-31-	104,238.70	160,000.00	241,893.58	111,893.58	160,000.00	160,000.00	0%

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - BUSH MAINTENANCE BARN **ACTIVITY: 4610**

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			NON-CAP ROAD REPAIRS-SMALL ASPHALT PATCHING/RESURFACING REPAIRS/TURN RADIUS REPAIRS		MAINTENANCE ROAD REPAIRS		160,000.00	
DRAINAGE NON-CAP	**100-460-4610-000-570330-31-**	**78,140.00**	**160,000.00**	**-**	**-**	**-**	**160,000.00**	**0%**
			NON-CAP DRAINAGE REPAIRS		MINOR MAINTENANCE REPAIRS		160,000.00	
ACTIVITY 4610 BUSH MAINTENANCE BARN TOTALS		**1,226,598.68**	**1,541,615.86**	**1,554,513.87**	**708,295.37**	**1,395,555.84**	**1,666,373.93**	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - COVINGTON MAINTENANCE BARN ACTIVITY: 4611

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SALARIES-FULL TIME REGULAR	100-460-4611-000-510110-31-	870,923.37	900,741.96	922,741.96	392,703.42	922,741.96	930,654.40	3%
SALARIES-FULL TIME TEMPORARY	100-460-4611-000-510115-31-	4,499.20	10,127.06	10,127.06	-	10,127.06	10,592.00	5%
SALARIES-OVERTIME	100-460-4611-000-510135-31-	3,166.40	7,800.00	7,800.00	315.71	7,800.00	7,800.00	0%
SALARIES-ON CALL PAY	100-460-4611-000-510140-31-	370.00	3,050.00	3,050.00	-	3,050.00	3,050.00	0%
ALLOWANCE-CELL PHONE	100-460-4611-000-510210-31-	1,130.00	1,200.00	1,200.00	600.00	1,200.00	1,200.00	0%
ALLOWANCE-UNIFORM	100-460-4611-000-510230-31-	5,980.00	6,600.00	6,600.00	3,000.00	6,600.00	6,600.00	0%
BENEFITS-MEDICARE	100-460-4611-000-520110-31-	12,829.35	13,443.20	13,762.20	5,724.61	13,762.20	13,997.91	4%
BENEFITS-HEALTH INSURANCE	100-460-4611-000-520120-31-	220,127.07	242,403.84	256,264.84	116,726.12	256,264.84	272,887.86	13%
BENEFITS-LIFE INSURANCE	100-460-4611-000-520130-31-	2,549.88	2,738.76	2,804.76	1,294.11	2,804.76	2,735.64	0%
BENEFITS-DENTAL INSURANCE	100-460-4611-000-520140-31-	496.20	2,813.04	2,813.04	1,294.20	2,813.04	2,995.20	6%
BENEFITS-SHORT TERM DISABILITY	100-460-4611-000-520165-31-	2,005.24	2,137.56	2,137.56	1,016.68	2,137.56	2,134.80	0%
BENEFITS-LONG TERM DISABILITY	100-460-4611-000-520170-31-	3,825.30	4,102.08	4,202.08	1,941.80	4,202.08	4,097.04	0%
BENEFITS-FICA	100-460-4611-000-520220-31-	4,935.01	5,295.95	5,295.95	2,165.90	5,295.95	5,044.32	-5%
BENEFITS-PAROCHIAL RETIREMENT	100-460-4611-000-520230-31-	87,815.84	91,767.50	94,186.50	39,190.91	94,186.50	95,904.80	5%
BENEFITS-WORKERS COMP	100-460-4611-000-520510-31-	50,042.83	52,519.16	53,839.16	22,270.08	53,839.16	60,240.12	15%
BENEFITS-OPEB FUNDING	100-460-4611-000-520520-31-	4,346.00	4,504.39	4,614.39	1,952.78	4,614.39	4,760.17	6%
BENEFITS-UNCOMPENSATED LEAVE	100-460-4611-000-520540-31-	870.01	900.83	922.83	390.69	922.83	951.17	6%
SERVICES-MEDICAL	100-460-4611-000-530360-31-	1,756.12	2,415.00	2,415.00	1,182.60	1,755.00	1,755.00	-27%
			CDL HEALTH RENEWALS @ $135		CDL HEALTH RENEWALS/EXPIRATIONS		1,755.00	
SERVICES-TREE REMOVAL	100-460-4611-000-530480-31-	37,126.95	100,000.00	75,000.00	21,327.50	75,000.00	100,000.00	0%
			TREE REMOVAL IN ROW		HAZARDOUS TREE REMOVAL		100,000.00	
UTILITIES-WATER	100-460-4611-000-540120-31-	1,778.43	3,600.00	3,600.00	766.70	2,000.00	2,250.00	-38%
			CITY OF COVINGTON WATER SERVICE		UTILITIES-WATER		2,250.00	
WASTE COLLECTION	100-460-4611-000-540210-31-	3,260.00	15,036.00	15,036.00	2,463.10	3,460.00	4,335.00	-71%
			ROLL OFF		ROLL OFF LITTER ABATEMENT OVERFLOW		1,275.00	
			HAULED TO LANDFILL-CONTINGENCY FOR SMALL STORM DEBRIS AND/OR ROW REMOVALS		ROW REMOVALS-AREA 1 MAIN BARN		1,500.00	

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - COVINGTON MAINTENANCE BARN ACTIVITY: 4611

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			DUMPSTERS-COVINGTON BARN		DUMPSTER		1,560.00	
MAINTENANCE-GROUNDS	100-460-4611-000-540240-31-	186,574.78	210,000.00	235,000.00	58,797.82	234,300.00	275,000.00	31%
			GRASS MAINTENANCE-BARN AREA		CONTRACTED GRASS MAINTENANCE		125,000.00	
			GRASS CONTRACT MJR RDS		MAINTENANCE-GROUNDS		150,000.00	
MAINTENANCE-FACILITIES	100-460-4611-000-540330-31-	6,570.40	12,720.00	12,720.00	505.00	900.00	7,900.00	-38%
			FIRE EXT SERVICE		FIRE EXT		480.00	
			PEST CONTROL-COVINGTON BARN		PEST CONTROL		420.00	
			OTHER MAINTENANCE: ELECTRICAL, AC, PLUMBING, INSTALL NEW WATER HEATER, REPAIR AIR LINE BREAK		OTHER MINOR MTC		7,000.00	
MAINTENANCE-VEHICLE	100-460-4611-000-540335-31-	136,702.40	123,500.00	131,974.50	42,645.20	131,974.50	139,500.00	13%
			DUMP TRUCK MAINTENANCE & REPAIRS-FLEET ANNUAL SCHEDULE		MAINTENANCE-VEHICLE		80,000.00	
			TRUCK MAINTENANCE & REPAIRS-ANNUAL PER FLEET SCHEDULE 5-10 YRS		MAINTENANCE-VEHICLE		7,500.00	
			OUTSIDE VENDORS PARTS/REPAIRS		MAINTENANCE-VEHICLES		35,000.00	
			TRUCK MAINTENANCE & REPAIRS-ANNUAL PER FLEET SCHEDULE 11-14 YEARS		MAINTENANCE-VEHICLE		2,000.00	
			TRUCK MAINTENANCE & REPAIRS-ANNUAL PER FLEET SCHEDULE 15+ YEARS		MAINTENANCE-VEHICLE		15,000.00	
MAINTENANCE-EQUIPMENT	100-460-4611-000-540340-31-	121,038.35	107,600.00	107,600.00	59,522.09	107,600.00	129,000.00	20%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - COVINGTON MAINTENANCE BARN ACTIVITY: 4611		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			GENERATOR MAINTENANCE		GENERATOR MAINTENANCE		2,000.00	
			EQP REPAIRS-OUTSIDE VENDORS-MINOR/MAJOR EQP REPAIRS		MAINTENANCE-EQUIPMENT		30,000.00	
			FLEET MAINTENANCE		MAINTENANCE-EQUIPMENT		97,000.00	
RENT-EQUIPMENT	100-460-4611-000-540420-31-	769.56	6,200.00	6,200.00	384.78	1,770.00	2,770.00	-55%
			RENTAL EQP CONTINGENCY-AREA BARN		EQP NOT FEASIBLE TO PURCHASE & STORE-MAT RENTAL-DETERIORATION RATE& STORAGE ISSUES--EQP NOT FEASIBLE TO PURCHASE & STORE		2,000.00	
			XEROX		EQUIPMENT RENTAL		770.00	
INSURANCE-AUTO	100-460-4611-000-550205-31-	47,358.60	34,858.00	33,519.72	33,519.72	33,519.72	38,312.00	10%
INSURANCE-EQUIPMENT	100-460-4611-000-550225-31-	12,770.47	14,300.00	14,298.62	14,298.62	14,298.62	16,243.00	14%
INSURANCE-EMPLOYMENT COVERAGE	100-460-4611-000-550230-31-	6,319.86	7,177.00	6,850.86	6,850.86	6,850.86	7,703.00	7%
INSURANCE-LIABILITY	100-460-4611-000-550240-31-	5,034.01	6,122.00	5,554.08	5,554.08	5,554.08	5,576.00	-9%
INSURANCE-REAL PROPERTY	100-460-4611-000-550250-31-	3,358.24	3,878.00	2,741.61	2,741.61	2,741.61	3,465.00	-11%
CONTINUING EDUCATION	100-460-4611-000-550810-31-	445.00	1,095.00	2,095.00	270.00	1,000.00	1,000.00	-9%
			LTAP SIGN TRAINING & DRG TRAINING/SAFETY MEETINGS		CERTIFICATIONS		1,000.00	
MEALS	100-460-4611-000-550830-31-	551.25	1,000.00	1,050.00	1,031.72	1,500.00	1,500.00	50%

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - COVINGTON MAINTENANCE BARN ACTIVITY: 4611

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			TRAINING OPPORTUNITIES AT LUNCH		MEALS		1,500.00	
UNIFORMS	100-460-4611-000-550860-31-	7,347.10	5,000.00	4,950.00	1,709.00	5,200.00	5,200.00	4%
			ANCILLARY FIELD UNIFORM REQUIREMENTS		UNIFORMS		5,200.00	
POSTAGE/FREIGHT	100-460-4611-000-560105-31-	25.00	-	-	-	100.00	200.00	0%
			SHIPPING/POSTAGE		POSTAGE/FREIGHT		200.00	
SUPPLIES-GENERAL	100-460-4611-000-560115-31-	18,259.90	18,000.00	17,000.00	6,390.55	17,000.00	18,000.00	0%
			GENERAL SUPPLIES-WAREHOUSE SUPPLIES, SMALL PARTS, BOLTS, FITTINGS, WELDING RODS, ETC. STORM PREP SUPPLIES		MISC SUPPLIES-OPERATIONS/BARN-SANDBAG STATION		18,000.00	
SUPPLIES-INFRASTRUCTURE	100-460-4611-000-560117-31-	182,728.54	188,700.00	188,700.00	45,973.92	185,000.00	185,000.00	-2%
			MISC INFRASTRUCTURE MATERIALS-COLD/HOT MIX,QUICK CRETE, HARDWARE, FENCE BOARDS, SOD, SEWER SUPPLIES, CULVERTS, ROAD GRAVEL, LIMESTONE, CRUSHED CONCRETE		SUPPLIES-INFRASTRUCTURE		185,000.00	
SUPPLIES-JANITORIAL	100-460-4611-000-560120-31-	857.25	2,500.00	2,500.00	1,347.54	2,500.00	2,500.00	0%
			CLEANING SUPPLIES FOR OPERATIONS		SUPPLIES-JANITORIAL		2,500.00	
SUPPLIES-MEDICAL	100-460-4611-000-560130-31-	1,446.00	1,440.00	1,446.00	350.96	1,500.00	1,500.00	4%
			AED CONTRACT 1 UNIT		REQUESTED BY ADMINISTRATION		1,500.00	
SUPPLIES-OFFICE	100-460-4611-000-560135-31-	5,414.33	6,000.00	5,994.00	382.55	5,994.00	6,000.00	0%
			OFFICE SUPPLIES, PRINTING SUPPLIES FOR AREA BARNS		OFFICE SUPPLIES-AREA BARN		6,000.00	
SUPPLIES-TOOLS	100-460-4611-000-560160-31-	8,788.49	7,000.00	7,000.00	3,326.62	7,000.00	7,000.00	0%
			TOOLS & SUPPLIES/TOOL REPAIRS/FIELD SUPPLIES		SUPPLIES FOR BARN'S AREA OPERATIONS		7,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - COVINGTON MAINTENANCE BARN ACTIVITY: 4611

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
UTILITIES-GAS	100-460-4611-000-560210-31-	2,399.08	2,820.00	2,820.00	1,238.04	2,700.00	3,000.00	6%
			NATURAL GAS FOR COVINGTON BARN		UTILITIES-GAS		3,000.00	
UTILITIES-ELECTRIC	100-460-4611-000-560220-31-	7,931.88	10,500.00	10,500.00	3,612.71	8,800.00	8,800.00	-16%
			CLECO-BARN ELECTRICITY		UTILITIES-ELECTRIC		7,300.00	
			CLECO BARN ELECTRICITY -2ND METER		ELECTRICITY UTILITY		1,500.00	
SUPPLIES-GROUNDS	100-460-4611-000-560240-31-	14,504.81	15,600.00	15,600.00	6,460.27	15,600.00	20,000.00	28%
			BARRICADES, HERBICIDES, INSECTICIDES, CHEMICALS		GROUNDS MAINTENANCE		20,000.00	
FUEL-LUBRICANTS	100-460-4611-000-560260-31-	4,863.35	5,000.00	5,000.00	2,924.00	5,000.00	5,000.00	0%
			HYDRAULIC OILS, MOTOR OILS		EQP OILS		5,000.00	
FUEL-VEHICLES AND EQUIPMENT	100-460-4611-000-560261-31-	81,339.32	114,000.00	114,000.00	58,576.18	114,000.00	115,000.00	1%
			FUEL		FUEL FOR BARN'S AREA OPERATIONS-		115,000.00	
SUPPLIES-BUILDINGS	100-460-4611-000-560330-31-	276.49	3,000.00	3,000.00	-	3,000.00	10,000.00	233%
			BUILDING MAINTENANCE LIGHT BULBS, PLB FX, ETC		SUPPLIES FOR BARN'S MTC		10,000.00	
SUPPLIES-VEHICLES	100-460-4611-000-560335-31-	2,982.86	3,000.00	3,000.00	262.55	1,750.00	1,750.00	-42%
			VEHICLE SUPPLIES		VEHICLE SUPPLIES-AREA BARN/SANDBAG STATION		1,750.00	
SUPPLIES-EQUIPMENT	100-460-4611-000-560340-31-	14,002.11	15,000.00	15,000.00	8,290.07	12,000.00	15,000.00	0%
			EQP SUPPLIES		EQP SUPPLIES-REPAIR PARTS		15,000.00	
COMPUTER-HARDWARE	100-460-4611-000-560510-31-	3,535.55	9,000.00	9,000.00	-	9,000.00	-	0%
ROADS NON-CAP	100-460-4611-000-570310-31-	115,376.86	160,000.00	316,168.00	119,018.00	160,000.00	160,000.00	0%
			NON-CAP ROAD REPAIRS-SMALL ASPHALT PATCHING/RESURFACING REPAIRS/TURN RADIUS, PANELS & CURBS		MAINTENANCE ROAD REPAIRS		160,000.00	

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - COVINGTON MAINTENANCE BARN ACTIVITY: 4611		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
DRAINAGE NON-CAP	100-460-4611-000-570330-31-	67,594.00	160,000.00	514,250.00	4,950.00	160,000.00	160,000.00	0%
			NON-CAP DRAINAGE REPAIRS		MINOR MAINTENANCE REPAIRS		160,000.00	
REIMBURSEMENT-EXPENDITURES	100-460-4611-000-580130-31-	(2,415.51)	-	-	-	-	-	0%
ACTIVITY 4611 COVINGTON MAINTENANCE BARN TOTALS		2,384,583.53	2,728,206.33	3,283,945.72	1,107,261.37	2,732,730.72	2,885,904.43	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - FRITCHIE-N MAINTENANCE BARN ACTIVITY: 4612

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SALARIES-FULL TIME REGULAR	100-460-4612-000-510110-31-	558,541.13	586,254.12	600,254.12	235,521.54	600,254.12	576,076.80	-2%
SALARIES-OVERTIME	100-460-4612-000-510135-31-	3,897.72	4,550.00	4,550.00	2,280.46	4,550.00	4,550.00	0%
SALARIES-ON CALL PAY	100-460-4612-000-510140-31-	1,952.00	3,050.00	3,050.00	1,018.00	3,050.00	3,050.00	0%
ALLOWANCE-CELL PHONE	100-460-4612-000-510210-31-	590.00	600.00	600.00	300.00	600.00	600.00	0%
ALLOWANCE-UNIFORM	100-460-4612-000-510230-31-	3,915.00	4,200.00	4,200.00	3,602.60	4,200.00	3,900.00	-7%
BENEFITS-MEDICARE	100-460-4612-000-520110-31-	8,208.07	8,616.65	8,819.65	3,504.10	8,819.65	8,571.36	-1%
BENEFITS-HEALTH INSURANCE	100-460-4612-000-520120-31-	128,888.07	150,059.52	158,640.52	63,431.15	158,640.52	176,566.56	18%
BENEFITS-LIFE INSURANCE	100-460-4612-000-520130-31-	1,665.28	1,791.12	1,833.12	774.47	1,833.12	1,652.76	-8%
BENEFITS-DENTAL INSURANCE	100-460-4612-000-520140-31-	294.42	1,949.52	1,949.52	733.44	1,949.52	2,167.20	11%
BENEFITS-SHORT TERM DISABILITY	100-460-4612-000-520165-31-	1,292.80	1,394.16	1,394.16	602.43	1,394.16	1,316.52	-6%
BENEFITS-LONG TERM DISABILITY	100-460-4612-000-520170-31-	2,452.44	2,641.20	2,705.20	1,139.72	2,705.20	2,424.24	-8%
BENEFITS-PAROCHIAL RETIREMENT	100-460-4612-000-520230-31-	62,075.41	64,987.88	66,526.88	26,175.98	66,526.88	64,203.72	-1%
BENEFITS-WORKERS COMP	100-460-4612-000-520510-31-	33,859.60	35,447.69	36,287.69	14,277.89	36,287.69	37,553.68	6%
BENEFITS-OPEB FUNDING	100-460-4612-000-520520-31-	2,792.73	2,931.11	3,001.11	1,173.42	3,001.11	2,918.02	0%
BENEFITS-UNCOMPENSATED LEAVE	100-460-4612-000-520540-31-	559.42	586.53	600.53	234.86	600.53	583.50	-1%
SERVICES-MEDICAL	100-460-4612-000-530360-31-	375.00	1,410.00	1,410.00	225.00	1,240.00	1,320.00	-6%
			AVERAGE 3 DOT SCREENING		DOT SCREENING		240.00	
			CDL HEALTH RENEWALS		DOT SCREENING		1,080.00	
SERVICES-TREE REMOVAL	100-460-4612-000-530480-31-	37,508.99	60,000.00	60,000.00	25,236.18	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-	7,259.16	4,500.00	4,500.00	3,751.69	4,500.00	5,000.00	11%
			WATER SERVICE TO BARN		UTILITIES-WATER		5,000.00	
WASTE COLLECTION	100-460-4612-000-540210-31-	4,030.00	3,700.00	3,700.00	1,365.00	3,900.00	4,300.00	16%
			DUMPSTERS		DUMPSTER-WASTE COLLECTION 2ND DUMPSTER		1,200.00	
			DUMPSTERS		DUMPSTER-WASTE COLLECTION		2,600.00	

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - FRITCHIE-N MAINTENANCE BARN ACTIVITY: 4612		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			WASTE TIRE PICKUP CONTINGENCY FOR ROW REMOVAL AND DISPOSAL-INCREASE DUE TO NUMBER OF TIRES BEING DUMPED		WASTE COLLECTION-ENVIRONMENTAL SITE		500.00	
MAINTENANCE-GROUNDS	**100-460-4612-000-540240-31-**	**49,315.67**	**60,000.00**	**60,000.00**	**16,358.90**	**60,000.00**	**80,000.00**	**33%**
			GRASS MAINTENANCE-LANDSCAPING CONTRACT		CONTRACTED GRASS MAINTENANCE-LANDSCAPING		-	
			GRASS MAINTENANCE-ROADS,PONDS,BRIDGES		CONTRACTED GRASS MAINTENANCE		80,000.00	
MAINTENANCE-FACILITIES	**100-460-4612-000-540330-31-**	**18,872.01**	**3,616.00**	**3,616.00**	**90.00**	**2,780.00**	**6,350.00**	**76%**
			PEST CONTROL-FRITCHIE N BARN		COST SHARE WITH 4613		600.00	
			OTHER MAINTENANCE: ELECTRICAL, AC, PLUMBING		OTHER MINOR MTC-COST SHARE WITH 4613		5,000.00	
			TERMITE INSPECT TREATMENT		TERMITE CONTROL		250.00	
			FIRE EXT SERVICE		FIRE EXT		500.00	
MAINTENANCE-VEHICLE	**100-460-4612-000-540335-31-**	**82,064.03**	**89,000.00**	**89,000.00**	**16,128.75**	**69,000.00**	**69,000.00**	**-22%**
			DUMP TRUCK MAINTENANCE & REPAIRS-ANNUAL PER FLEET SCHEDULE		MAINTENANCE-VEHICLE		30,000.00	
			TRUCK MAINTENANCE & REPAIRS-ANNUAL PER FLEET SCHEDULE		MAINTENANCE-VEHICLE		21,000.00	
			TRUCK MAINTENANCE & REPAIRS-ANNUAL PER FLEET SCHEDULE 5-10 YRS		MAINTENANCE-VEHICLE		3,000.00	
			TRUCK MAINTENANCE & REPAIRS-ANNUAL PER FLEET SCHEDULE 15+YRS		MAINTENANCE-VEHICLE		15,000.00	
MAINTENANCE-EQUIPMENT	**100-460-4612-000-540340-31-**	**73,295.25**	**68,000.00**	**68,000.00**	**46,046.36**	**67,500.00**	**67,500.00**	**-1%**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - FRITCHIE-N MAINTENANCE BARN ACTIVITY: 4612

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			FLEET MAINTENANCE		MAINTENANCE-EQUIPMENT		55,000.00	
			GENERATOR MAINTENANCE		GENERATOR MAINTENANCE		2,500.00	
			EQUIPMENT-MAINTENANCE		MAINTENANCE		10,000.00	
RENT-EQUIPMENT	**100-460-4612-000-540420-31-**	**-**	**600.00**	**600.00**	**34.95**	**500.00**	**500.00**	**-17%**
			FRITCHIE		RENTAL EQUIPMENT		500.00	
INSURANCE-AUTO	**100-460-4612-000-550205-31-**	**24,992.77**	**23,343.00**	**22,762.20**	**22,762.20**	**22,762.20**	**27,209.00**	**17%**
INSURANCE-EQUIPMENT	**100-460-4612-000-550225-31-**	**10,041.86**	**11,244.00**	**11,243.50**	**11,243.50**	**11,243.50**	**11,348.00**	**1%**
INSURANCE-EMPLOYMENT COVERAGE	**100-460-4612-000-550230-31-**	**4,021.73**	**4,567.00**	**4,359.64**	**4,359.64**	**4,359.64**	**4,552.00**	**0%**
INSURANCE-LIABILITY	**100-460-4612-000-550240-31-**	**3,082.55**	**3,657.00**	**3,325.51**	**3,325.51**	**3,325.51**	**3,171.00**	**-13%**
CONTINUING EDUCATION	**100-460-4612-000-550810-31-**	**485.00**	**1,100.00**	**1,100.00**	**305.00**	**1,200.00**	**1,400.00**	**27%**
			SAFETY MEETINGS		AN ANNUAL MEETING TO DISCUSS VARIOUS SAFETY TOPICS AND ENSURE THAT ALL BARN EMPLOYEES ARE CURRENT ON BEST PRACTICES.		600.00	
			LTAP SIGN TRAINING & DRG TRAINING		CERTIFICATIONS		800.00	
MEALS	**100-460-4612-000-550830-31-**	**378.13**	**800.00**	**800.00**	**26.98**	**800.00**	**800.00**	**0%**
			TRAINING OPPORTUNITIES		TRAINING AT LUNCH - MEALS		800.00	
UNIFORMS	**100-460-4612-000-550860-31-**	**3,182.00**	**2,800.00**	**2,800.00**	**919.00**	**2,800.00**	**3,000.00**	**7%**

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - FRITCHIE-N MAINTENANCE BARN ACTIVITY: 4612

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			FIELD EMPS UNIFORMS, SAFETY VEST/T-SHIRT/EQP, RAIN, BACK BRACES		ANCILLARY FIELD UNIFORM REQUIREMENTS		3,000.00	
FEE-OTHER	**100-460-4612-000-550935-31-**	**51.78**	**-**	**100.00**	**54.78**	**55.00**	**100.00**	**0%**
			FRITCHIE NORTH BARN PROPERTY TAXES-PARCEL FEES NOT TAX EXEMPT		PROPERTY TAXES BILLED BY STP ASSESSOR		100.00	
POSTAGE/FREIGHT	**100-460-4612-000-560105-31-**	**-**	**-**	**-**	**-**	**100.00**	**200.00**	**0%**
			POSTAGE/FREIGHT		POSTAGE/FREIGHT		200.00	
SUPPLIES-GENERAL	**100-460-4612-000-560115-31-**	**16,573.80**	**14,000.00**	**14,000.00**	**6,758.39**	**14,000.00**	**15,000.00**	**7%**
			GENERAL OPERATION SUPPLIES		MISC SUPPLIES-OPERATIONS/BARN-SANDBAG STATION		15,000.00	
SUPPLIES-INFRASTRUCTURE	**100-460-4612-000-560117-31-**	**116,446.36**	**89,900.00**	**89,900.00**	**27,519.77**	**89,000.00**	**90,000.00**	**0%**
			MISC INFRASTRUCTURE MATERIALS-CULVERTS, LIMESTONE, ROAD GRAVEL,QUICK CRETE, HARDWARE, FENCE BOARDS, SOD, WASTE SAND, HOT/COLD MIX		SUPPLIES FOR BARN'S AREA OPERATIONS		90,000.00	
SUPPLIES-JANITORIAL	**100-460-4612-000-560120-31-**	**2,172.08**	**2,000.00**	**2,000.00**	**166.77**	**1,500.00**	**1,500.00**	**-25%**
			CLEANING SUPPLIES FOR BARNS NEEDS		SUPPLIES FOR BARN'S JANITORIAL		1,500.00	
SUPPLIES-MEDICAL	**100-460-4612-000-560130-31-**	**1,395.53**	**3,000.00**	**3,000.00**	**79.51**	**1,223.00**	**1,300.00**	**-57%**
			SUPPLIES-MEDICAL		SUPPLIES-MEDICAL		500.00	
			AED CONTRACT 1 UNIT @ $120.50/MO		SUPPLIES-MEDICAL		800.00	
SUPPLIES-OFFICE	**100-460-4612-000-560135-31-**	**3,711.11**	**2,000.00**	**2,000.00**	**-**	**1,800.00**	**2,000.00**	**0%**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - FRITCHIE-N MAINTENANCE BARN ACTIVITY: 4612

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			OFFICE SUPPLIES, PRINTING SUPPLIES FOR SANDBAG LOCATION; WO, DAL PROD		OFFICE SUPPLIES		2,000.00	
SUPPLIES-TOOLS	100-460-4612-000-560160-31-	7,673.04	6,000.00	6,000.00	2,944.04	6,000.00	8,000.00	33%
			TOOLS & SUPPLIES/TOOL REPAIRS/FIELD SUPPLIES		SUPPLIES FOR BARN'S AREA OPERATIONS		8,000.00	
UTILITIES-ELECTRIC	100-460-4612-000-560220-31-	4,472.33	4,860.00	4,860.00	2,060.61	4,525.00	5,200.00	7%
			CLECO BARN ELECTRICITY		UTILITIES-ELECTRIC/COST SHARE WITH 4613		1,700.00	
			CLECO ELECTRICITY AT BARN		BARN ELECTRICAL-COST SHARE WITH 4613		3,500.00	
SUPPLIES-GROUNDS	100-460-4612-000-560240-31-	20,579.77	10,000.00	10,000.00	1,724.60	10,000.00	10,000.00	0%
			BARRICADES, PESTICIDES, OPERATIONAL SUPPLIES FOR GROUNDS		SUPPLIES-GROUNDS		5,000.00	
			VEGETATIVE DEBRIS AND POND CLEANING		SUPPLIES-GROUNDS		5,000.00	
FUEL-LUBRICANTS	100-460-4612-000-560260-31-	3,473.95	6,500.00	6,500.00	-	5,000.00	5,000.00	-23%
			HYDRAULIC OILS, MOTOR OILS		EQP OILS		5,000.00	
FUEL-VEHICLES AND EQUIPMENT	100-460-4612-000-560261-31-	54,784.30	78,000.00	78,000.00	36,896.61	78,000.00	80,000.00	3%
			FUEL		FUEL FOR BARN'S AREA OPERATIONS-		80,000.00	
SUPPLIES-BUILDINGS	100-460-4612-000-560330-31-	13,372.09	1,000.00	1,000.00	-	1,000.00	1,000.00	0%
			BUILDING MAINTENANCE LIGHT BULBS, PLB FX, ETC		SUPPLIES FOR BARN'S MTC		1,000.00	
SUPPLIES-VEHICLES	100-460-4612-000-560335-31-	4,838.76	4,000.00	3,900.00	-	3,800.00	4,000.00	0%
			VEHICLE SUPPLIES-FIRST AID, SAFETY EQP, MTC PARTS		VEHICLE SUPPLIES-SANDBAG STATION		4,000.00	
SUPPLIES-EQUIPMENT	100-460-4612-000-560340-31-	14,312.73	10,000.00	10,000.00	5,939.21	10,000.00	10,000.00	0%
			EQP SUPPLIES		EQP SUPPLIES-REPAIR PARTS		10,000.00	
COMPUTER-HARDWARE	100-460-4612-000-560510-31-	2,346.55	6,350.00	6,350.00	-	3,550.00	-	0%

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - FRITCHIE-N MAINTENANCE BARN ACTIVITY: 4612		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
ROADS NON-CAP	100-460-4612-000-570310-31-	166,490.50	160,000.00	160,578.03	65,578.03	160,000.00	160,000.00	0%
			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-	169,315.50	160,000.00	149,452.00	54,562.00	149,452.00	160,000.00	0%
			NON-CAP DRAINAGE REPAIRS/SINKHOLES:		MINOR MAINTENANCE REPAIRS		160,000.00	
REIMBURSEMENT-EXPENDITURES	100-460-4612-000-580130-31-	(4,382.05)	-	-	-	-	-	0%
ACTIVITY 4612 FRITCHIE-N MAINTENANCE BARN TOTALS		1,727,516.37	1,765,006.50	1,779,269.38	711,233.04	1,749,328.35	1,784,884.36	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - FRITCHIE-S MAINTENANCE BARN ACTIVITY: 4613

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SALARIES-FULL TIME REGULAR	100-460-4613-000-510110-31-	420,196.32	430,927.06	441,927.06	207,886.49	441,927.06	482,664.00	12%
SALARIES-OVERTIME	100-460-4613-000-510135-31-	2,106.59	3,640.00	3,640.00	714.23	3,640.00	3,640.00	0%
SALARIES-ON CALL PAY	100-460-4613-000-510140-31-	-	3,050.00	3,050.00	-	3,050.00	3,050.00	0%
ALLOWANCE-CELL PHONE	100-460-4613-000-510210-31-	590.00	600.00	600.00	300.00	600.00	600.00	0%
ALLOWANCE-UNIFORM	100-460-4613-000-510230-31-	3,170.00	3,300.00	3,300.00	1,775.00	3,300.00	3,600.00	9%
BENEFITS-MEDICARE	100-460-4613-000-520110-31-	6,167.81	6,381.26	6,541.26	3,041.52	6,541.26	7,191.88	13%
BENEFITS-HEALTH INSURANCE	100-460-4613-000-520120-31-	95,399.34	103,887.36	109,827.36	59,236.10	109,827.36	162,401.22	56%
BENEFITS-LIFE INSURANCE	100-460-4613-000-520130-31-	1,277.86	1,336.32	1,369.32	698.66	1,369.32	1,440.84	8%
BENEFITS-DENTAL INSURANCE	100-460-4613-000-520140-31-	369.68	1,339.44	1,339.44	808.51	1,339.44	2,178.24	63%
BENEFITS-SHORT TERM DISABILITY	100-460-4613-000-520165-31-	1,016.59	1,064.52	1,064.52	557.63	1,064.52	1,150.56	8%
BENEFITS-LONG TERM DISABILITY	100-460-4613-000-520170-31-	1,876.88	1,964.28	2,015.28	1,027.04	2,015.28	2,116.44	8%
BENEFITS-FICA	100-460-4613-000-520220-31-	4,824.47	4,751.27	4,751.27	2,185.29	4,751.27	2,496.29	-47%
BENEFITS-PAROCHIAL RETIREMENT	100-460-4613-000-520230-31-	37,820.12	39,284.66	40,493.66	19,047.49	40,493.66	49,458.34	26%
BENEFITS-WORKERS COMP	100-460-4613-000-520510-31-	25,336.71	26,073.36	26,733.36	12,516.22	26,733.36	31,045.88	19%
BENEFITS-OPEB FUNDING	100-460-4613-000-520520-31-	2,101.29	2,154.69	2,209.69	1,039.53	2,209.69	2,446.51	14%
BENEFITS-UNCOMPENSATED LEAVE	100-460-4613-000-520540-31-	420.86	431.04	441.04	208.10	441.04	489.25	14%
SERVICES-MEDICAL	100-460-4613-000-530360-31-	300.00	1,115.00	1,115.00	225.00	1,075.00	1,115.00	0%
			5 CDL HEALTH RENEWALS		CDL HEALTH RENEWALS/EXPIRATIONS		675.00	
			DOT SCREENING		DOT SCREENING -		440.00	
SERVICES-TREE REMOVAL	100-460-4613-000-530480-31-	43,879.44	40,000.00	20,000.00	3,025.00	20,000.00	40,000.00	0%
			TREE REMOVAL IN ROW		HAZARDOUS TREE REMOVAL		40,000.00	
WASTE COLLECTION	100-460-4613-000-540210-31-	90.00	3,220.00	13,220.00	413.50	3,300.00	3,300.00	2%
			DUMPSTERS-FRITCHIE S BARN		DUMPSTER-50 COST SHARE WITH 4612		2,400.00	
			HAULED TO STRANCO-CONTINGENCY FOR SMALL STORM DEBRIS AND/OR ROW REMOVALS		ROW REMOVALS		400.00	

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - FRITCHIE-S MAINTENANCE BARN ACTIVITY: 4613

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			WASTE TIRE PICKUP CONTINGENCY FOR ROW REMOVAL AND DISPOSAL-INCREASED DUE TO EXCESSIVE DUMPING OF TIRES		WASTE COLLECTION-ENVIRONMENTAL SITE		500.00	
MAINTENANCE-GROUNDS	**100-460-4613-000-540240-31-**	**45,611.38**	**52,000.00**	**52,000.00**	**9,725.49**	**52,000.00**	**90,000.00**	**73%**
			GRASS MAINTENANCE-ADDITIONAL LOCATION(S) TO BE ADDED 2027		CONTRACTED GRASS MAINTENANCE-RET PONDS/ROW		90,000.00	
MAINTENANCE-FACILITIES	**100-460-4613-000-540330-31-**	**5,209.46**	**3,116.00**	**3,116.00**	**90.00**	**3,730.00**	**96,230.00**	**2988%**
			FIRE EXT SERVICE		FIRE EXT		500.00	
			TERMITE INSPECT TREATMENT		TERMITE CONTROL-COST SHARE WITH 4612		250.00	
			OTHER MAINTENANCE: ELECTRICAL, AC, PLUMBING		OTHER MINOR MTC-COST SHARE WITH 4612		5,000.00	
			PEST CONTROL-FRITCHIE S BARN		COST SHARE WITH 4612		480.00	
			SLAB AND LEAN TO FOR BARN EQUIPMENT STORAGE		MAINTENANCE-FACILITIES		90,000.00	
MAINTENANCE-VEHICLE	**100-460-4613-000-540335-31-**	**82,470.02**	**74,000.00**	**77,223.00**	**37,625.14**	**77,223.00**	**80,000.00**	**8%**
			TRUCK MAINTENANCE & REPAIRS-ANNUAL PER FLEET SCHEDULE 15+		MAINTENANCE-VEHICLE		20,000.00	
			TRUCK MAINTENANCE & REPAIRS-ANNUAL PER FLEET SCHEDULE		MAINTENANCE-VEHICLE MAJOR REPAIRS DUE TO AGE		40,000.00	
			DUMP TRUCK MAINTENANCE & REPAIRS-FLEET ANNUAL SCHEDULE		MAINTENANCE-VEHICLE		20,000.00	
MAINTENANCE-EQUIPMENT	**100-460-4613-000-540340-31-**	**71,844.40**	**72,000.00**	**69,412.00**	**37,513.26**	**69,412.00**	**82,500.00**	**15%**
			GENERATOR MAINTENANCE		GENERATOR MAINTENANCE		5,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - FRITCHIE-S MAINTENANCE BARN ACTIVITY: 4613

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			EQUIPMENT-MAINTENANCE		MAINTENANCE OF EQUIPMENT MAJOR REPAIRS DUE TO AGE		65,000.00	
			EQUIPMENT-MAINTENANCE		MAINTENANCE OF EQUIPMENT		12,500.00	
RENT-EQUIPMENT	**100-460-4613-000-540420-31-**	**769.56**	**4,600.00**	**4,600.00**	**384.78**	**2,770.00**	**3,300.00**	**-28%**
			RENTAL EQUIPMENT		RENTAL EQUIPMENT		2,500.00	
			FRITCHIE XEROX		XEROX-COST SHARE WITH 4612		800.00	
INSURANCE-AUTO	**100-460-4613-000-550205-31-**	**21,265.14**	**21,525.00**	**20,085.87**	**20,085.87**	**20,085.87**	**24,119.00**	**12%**
INSURANCE-EQUIPMENT	**100-460-4613-000-550225-31-**	**8,015.39**	**8,975.00**	**8,974.54**	**8,974.54**	**8,974.54**	**11,876.00**	**32%**
INSURANCE-EMPLOYMENT COVERAGE	**100-460-4613-000-550230-31-**	**3,159.93**	**3,588.00**	**3,425.43**	**3,425.43**	**3,425.43**	**4,202.00**	**17%**
INSURANCE-LIABILITY	**100-460-4613-000-550240-31-**	**2,515.45**	**2,961.00**	**2,690.56**	**2,690.56**	**2,690.56**	**3,118.00**	**5%**
INSURANCE-REAL PROPERTY	**100-460-4613-000-550250-31-**	**6,134.51**	**7,083.00**	**5,008.12**	**5,008.12**	**5,008.12**	**6,329.00**	**-11%**
CONTINUING EDUCATION	**100-460-4613-000-550810-31-**	**480.00**	**2,000.00**	**2,000.00**	**405.00**	**2,000.00**	**2,250.00**	**13%**
			LTAP SIGN TRAINING & DRG TRAINING		CERTIFICATIONS		750.00	
			APWA TRAINING		INSTRUCT BEST PRACTICES		500.00	
			SAFETY MEETING		AN ANNUAL MEETING TO DISCUSS VARIOUS SAFETY TOPICS AND ENSURE THAT ALL BARN EMPLOYEES ARE CURRENT ON BEST PRACTICES.		1,000.00	
MEALS	**100-460-4613-000-550830-31-**	**491.07**	**750.00**	**750.00**	**40.47**	**750.00**	**750.00**	**0%**
			TRAINING OPPORTUNITIES		TRAINING OPPORTUNITIES DURING LUNCH - MEALS		750.00	
UNIFORMS	**100-460-4613-000-550860-31-**	**3,299.00**	**2,400.00**	**2,400.00**	**1,380.00**	**2,200.00**	**2,200.00**	**-8%**
			12 EMPLOYEES STANDARD UNIFORM		STANDARD UNIFORM		-	

ST. TAMMANY PARISH GOVERNMENT PROJECTION: 27001 2027 PROPOSED OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - FRITCHIE-S MAINTENANCE BARN ACTIVITY: 4613

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			FIELD EMPLOYEES UNIFORMS, SAFETY VEST/T-SHIRT/EQP, RAIN, BACK BRACES		ANCILLARY FIELD UNIFORM REQUIREMENTS		2,200.00	
PERMIT FEES	**100-460-4613-000-550930-31-**	**-**	**300.00**	**300.00**	**250.00**	**250.00**	**300.00**	**0%**
			DEQ FEES FOR WATER QUALITY		PERMIT FEES-DEQ		300.00	
FEE-OTHER	**100-460-4613-000-550935-31-**	**51.78**	**-**	**2,688.00**	**54.78**	**2,688.00**	**3,000.00**	**0%**
			FRITCHIE S BARN PROPERTY TAXES-PARCEL FEES NOT TAX EXEMPT		PROPERTY TAXES BILLED BY STP ASSESSOR		3,000.00	
POSTAGE/FREIGHT	**100-460-4613-000-560105-31-**	**-**	**-**	**-**	**-**	**50.00**	**100.00**	**0%**
			POSTAGE/FREIGHT		POSTAGE/FREIGHT		100.00	
SUPPLIES-GENERAL	**100-460-4613-000-560115-31-**	**16,733.21**	**14,400.00**	**14,400.00**	**4,515.81**	**14,000.00**	**14,000.00**	**-3%**
			GENERAL SUPPLIES FOR OPERATIONAL NEEDS		MISC SUPPLIES-OPERATIONS		14,000.00	
SUPPLIES-INFRASTRUCTURE	**100-460-4613-000-560117-31-**	**79,098.65**	**102,050.00**	**96,042.80**	**18,682.42**	**90,000.00**	**90,000.00**	**-12%**
			MISC INFRASTRUCTURE MATERIALS-QUICK CRETE, HARDWARE, FENCE BOARDS, SOD, PIPE WRAP, CRS-2, LIMESTONE, CRUSHED CONCRETE, CULVERTS, HOT/COLD MIX, WASTE SAND		SUPPLIES FOR BARN'S AREA OPERATIONS		90,000.00	
SUPPLIES-JANITORIAL	**100-460-4613-000-560120-31-**	**1,958.72**	**2,000.00**	**2,000.00**	**-**	**1,000.00**	**1,000.00**	**-50%**
			CLEANING SUPPLIES		SUPPLIES FOR BARN'S JANITORIAL		1,000.00	
SUPPLIES-MEDICAL	**100-460-4613-000-560130-31-**	**723.00**	**2,054.00**	**2,054.00**	**49.71**	**1,023.00**	**1,023.00**	**-50%**
			AED CONTRACT 1 UNIT		SUPPLIES-MEDICAL		723.00	
			SUPPLIES-MEDICAL		SUPPLIES-MEDICAL		300.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - FRITCHIE-S MAINTENANCE BARN ACTIVITY: 4613

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SUPPLIES-OFFICE	100-460-4613-000-560135-31-	3,863.99	3,000.00	3,000.00	627.24	3,000.00	3,000.00	0%
			OFFICE SUPPLIES, PRINTING SUPPLIES FOR SANDBAG LOCATION; WO, DAL PROD		OFFICE SUPPLIES		3,000.00	
SUPPLIES-TOOLS	100-460-4613-000-560160-31-	7,777.45	7,000.00	7,000.00	1,767.78	7,000.00	7,000.00	0%
			TOOLS & SUPPLIES/TOOL REPAIRS/FIELD SUPPLIES		SUPPLIES FOR BARN'S AREA OPERATIONS		7,000.00	
UTILITIES-ELECTRIC	100-460-4613-000-560220-31-	4,324.69	5,280.00	5,280.00	1,535.17	1,850.00	2,200.00	-58%
			CLECO ELECTRICITY AT BARN		BARN ELECTRICAL-COST SHARE WITH 4612		1,800.00	
			CLECO ELECTRICITY-CARR DRIVE BRIDGE LIGHTS		CARR DRIVE NAVIGATIONAL LIGHT		400.00	
SUPPLIES-GROUNDS	100-460-4613-000-560240-31-	10,474.18	12,000.00	12,000.00	367.65	10,000.00	10,000.00	-17%
			BARRICADES, HERBICIDES, INSECTICIDES, CHEMICALS		SUPPLIES-GROUNDS		10,000.00	
FUEL-LUBRICANTS	100-460-4613-000-560260-31-	5,244.41	5,000.00	4,900.00	-	5,000.00	5,000.00	0%
			HYDRAULIC OILS, MOTOR OILS		EQP OILS		5,000.00	
FUEL-VEHICLES AND EQUIPMENT	100-460-4613-000-560261-31-	53,228.55	78,000.00	78,000.00	36,837.99	78,000.00	85,000.00	9%
			FUEL		FUEL FOR BARN'S AREA OPERATIONS-		85,000.00	
SUPPLIES-BUILDINGS	100-460-4613-000-560330-31-	7,528.02	7,000.00	11,127.52	3,969.56	7,000.00	7,000.00	0%
			BUILDING MAINTENANCE LIGHT BULBS, PLB FX, ETC		SUPPLIES FOR BARN'S MTC		7,000.00	
SUPPLIES-VEHICLES	100-460-4613-000-560335-31-	1,648.80	2,500.00	2,500.00	-	2,500.00	2,500.00	0%
			VEHICLE SUPPLIES		VEHICLE SUPPLIES		2,500.00	
SUPPLIES-EQUIPMENT	100-460-4613-000-560340-31-	10,992.11	5,000.00	5,000.00	-	5,000.00	6,000.00	20%
			EQP SUPPLIES		EQP SUPPLIES-REPAIR PARTS		6,000.00	

ST. TAMMANY PARISH GOVERNMENT PROJECTION: 27001 2027 PROPOSED OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - FRITCHIE-S MAINTENANCE BARN ACTIVITY: 4613		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
COMPUTER-HARDWARE	100-460-4613-000-560510-31-	819.00	3,500.00	3,500.00	-	3,500.00	-	0%
ROADS NON-CAP	100-460-4613-000-570310-31-	78,008.42	160,000.00	122,000.00	7,142.00	122,000.00	160,000.00	0%
			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-	223,227.50	160,000.00	82,775.00	34,575.00	82,775.00	160,000.00	0%
			NON-CAP DRAINAGE REPAIRS/SINKHOLES:		MINOR MAINTENANCE REPAIRS		160,000.00	
REIMBURSEMENT-EXPENDITURES	100-460-4613-000-580130-31-	(3,699.00)	-	-	-	-	-	0%
ACTIVITY 4613 FRITCHIE-S MAINTENANCE BARN TOTALS		1,400,212.75	1,498,602.26	1,389,891.10	552,429.08	1,360,583.78	1,764,381.45	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - HICKORY MAINTENANCE BARN ACTIVITY: 4614

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SALARIES-FULL TIME REGULAR	100-460-4614-000-510110-31-	605,509.94	640,945.88	656,945.88	267,900.65	656,945.88	649,105.60	1%
SALARIES-FULL TIME TEMPORARY	100-460-4614-000-510115-31-	2,249.60	10,127.06	10,127.06	-	10,127.06	10,592.00	5%
SALARIES-OVERTIME	100-460-4614-000-510135-31-	2,731.79	3,250.00	3,250.00	587.48	3,250.00	3,250.00	0%
SALARIES-ON CALL PAY	100-460-4614-000-510140-31-	585.00	3,050.00	3,050.00	275.00	3,050.00	3,050.00	0%
ALLOWANCE-CELL PHONE	100-460-4614-000-510210-31-	1,180.00	1,200.00	1,200.00	600.00	1,200.00	1,200.00	0%
ALLOWANCE-UNIFORM	100-460-4614-000-510230-31-	4,250.00	4,800.00	4,800.00	2,075.00	4,800.00	4,800.00	0%
BENEFITS-MEDICARE	100-460-4614-000-520110-31-	8,937.72	9,597.94	9,829.94	3,934.85	9,829.94	9,798.58	2%
BENEFITS-HEALTH INSURANCE	100-460-4614-000-520120-31-	134,387.82	150,059.52	158,640.52	71,617.83	158,640.52	187,668.24	25%
BENEFITS-LIFE INSURANCE	100-460-4614-000-520130-31-	1,739.71	1,933.80	1,981.80	866.35	1,981.80	1,869.36	-3%
BENEFITS-DENTAL INSURANCE	100-460-4614-000-520140-31-	248.36	1,778.40	1,778.40	756.76	1,778.40	1,972.56	11%
BENEFITS-SHORT TERM DISABILITY	100-460-4614-000-520165-31-	1,353.86	1,501.32	1,501.32	670.48	1,501.32	1,452.24	-3%
BENEFITS-LONG TERM DISABILITY	100-460-4614-000-520170-31-	2,611.21	2,915.04	2,988.04	1,312.04	2,988.04	2,821.08	-3%
BENEFITS-FICA	100-460-4614-000-520220-31-	2,200.86	2,697.98	2,697.98	468.98	2,697.98	-	0%
BENEFITS-PAROCHIAL RETIREMENT	100-460-4614-000-520230-31-	63,082.02	67,240.45	69,000.45	28,554.08	69,000.45	73,259.32	9%
BENEFITS-WORKERS COMP	100-460-4614-000-520510-31-	34,454.77	36,657.88	37,617.88	15,097.31	37,617.88	41,646.48	14%
BENEFITS-OPEB FUNDING	100-460-4614-000-520520-31-	3,016.34	3,204.89	3,284.89	1,326.69	3,284.89	3,329.78	4%
BENEFITS-UNCOMPENSATED LEAVE	100-460-4614-000-520540-31-	603.93	641.34	656.34	265.50	656.34	665.56	4%
SERVICES-MEDICAL	100-460-4614-000-530360-31-	150.00	1,520.00	1,520.00	75.00	500.00	500.00	-67%
			DOT SCREENING		DOT SCREENING		150.00	
			CDL HEALTH RENEWALS		CDL HEALTH RENEWALS/EXPIRATIONS		350.00	
SERVICES-TREE REMOVAL	100-460-4614-000-530480-31-	17,336.95	60,000.00	40,000.00	18,246.16	40,000.00	60,000.00	0%
			TREE REMOVAL IN ROW		HAZARDOUS TREE REMOVAL		60,000.00	
WASTE COLLECTION	100-460-4614-000-540210-31-	2,919.20	2,580.00	2,580.00	900.00	2,300.00	2,300.00	-11%
			DUMPSTERS-HICKORY BARN		DUMPSTER		1,800.00	
			WASTE TIRE PICKUP CONTINGENCY FOR ROW REMOVAL AND DISPOSAL		WASTE COLLECTION-ENVIRONMENTAL SITE		500.00	
MAINTENANCE-GROUNDS	100-460-4614-000-540240-31-	77,412.53	29,000.00	64,000.00	28,517.14	50,000.00	165,000.00	469%

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - HICKORY MAINTENANCE BARN ACTIVITY: 4614

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			GRASS MAINTENANCE-LANDCSAPING		CONTRACTED GRASS MAINTENANCE-		70,000.00	
			GRASS MAINTENANCE-ROADS, BRIDGES, PONDS		CONTRACTED GRASS MAINTENANCE-ROADS, BRIDGES, PONDS		70,000.00	
			FENCE REPAIRS ALONG BACK SIDE OF BARN		MAINTENANCE-GROUNDS		25,000.00	
MAINTENANCE-FACILITIES	**100-460-4614-000-540330-31-**	**300.00**	**3,520.00**	**3,520.00**	**180.00**	**3,850.00**	**41,350.00**	**1075%**
			PEST CONTROL-HICKORY BARN		PEST CONTROL		600.00	
			OTHER MAINTENANCE: ELECTRICAL, AC, PLUMBING		OTHER MINOR MTC		5,000.00	
			TERMITE INSPECT TREATMENT		TERMITE CONTROL		500.00	
			FIRE EXT SERVICE		FIRE EXT		250.00	
			REPAIR LEAKING ROOF ON SHOP		MAINTENANCE-FACILITIES		35,000.00	
MAINTENANCE-VEHICLE	**100-460-4614-000-540335-31-**	**87,014.97**	**60,000.00**	**65,483.26**	**13,702.03**	**65,483.26**	**72,000.00**	**20%**
			DUMP TRUCK MAINTENANCE & REPAIRS-FLEET ANNUAL SCHEDULE		MAINTENANCE-VEHICLE		12,000.00	
			TRUCK MAINTENANCE & REPAIRS-ANNUAL PER FLEET SCHEDULE 15+ YRS		MAINTENANCE-VEHICLE HIGH MILEAGE & AGE		50,000.00	
			VEHICLE MAINTENANCE & REPAIRS		MAINTENANCE-VEHICLE EXTENSIVE MILEAGE & AGE/MAJOR REPAIR		10,000.00	
MAINTENANCE-EQUIPMENT	**100-460-4614-000-540340-31-**	**98,551.51**	**72,000.00**	**72,000.00**	**19,968.27**	**70,000.00**	**73,000.00**	**1%**
			EQUIPMENT MAINTENANCE		GENERAL EQUIPMENT MAINTENANCE		68,000.00	
			GENERATOR MAINTENANCE		GENERATOR MAINTENANCE		5,000.00	
RENT-EQUIPMENT	**100-460-4614-000-540420-31-**	**767.27**	**5,000.00**	**5,000.00**	**384.78**	**1,770.00**	**5,800.00**	**16%**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - HICKORY MAINTENANCE BARN ACTIVITY: 4614

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			RENTAL EQP CONTINGENCY-AREA BARN		EQP NOT FEASIBLE TO PURCHASE & STORE-MAT RENTAL-DETERIORATION RATE& STORAGE ISSUES--EQP NOT FEASIBLE TO PURCHASE & STORE		5,000.00	
			XEROX		XEROX		800.00	
INSURANCE-AUTO	100-460-4614-000-550205-31-	20,004.86	20,020.00	18,656.71	18,656.71	18,656.71	21,325.00	7%
INSURANCE-EQUIPMENT	100-460-4614-000-550225-31-	9,659.42	10,816.00	10,815.30	10,815.30	10,815.30	13,734.00	27%
INSURANCE-EMPLOYMENT COVERAGE	100-460-4614-000-550230-31-	4,596.26	5,220.00	4,982.45	4,982.45	4,982.45	5,602.00	7%
INSURANCE-LIABILITY	100-460-4614-000-550240-31-	3,432.13	3,753.00	3,407.70	3,407.70	3,407.70	3,780.00	1%
INSURANCE-REAL PROPERTY	100-460-4614-000-550250-31-	2,029.81	2,344.00	1,657.10	1,657.10	1,657.10	2,094.00	-11%
CONTINUING EDUCATION	100-460-4614-000-550810-31-	750.00	1,990.00	1,990.00	540.00	1,900.00	2,000.00	1%
			APWA STAFF TRAINING		BEST PRACTICES CLASS		500.00	
			LTAP SIGN TRAINING & DRG TRAINING		CERTIFICATIONS		1,000.00	
			SAFETY MEETING		AN ANNUAL MEETING TO DISCUSS VARIOUS SAFETY TOPICS AND ENSURE THAT ALL BARN EMPLOYEES ARE CURRENT ON BEST PRACTICES.		500.00	
MEALS	100-460-4614-000-550830-31-	358.09	880.00	880.00	362.26	880.00	1,000.00	14%

ST. TAMMANY PARISH GOVERNMENT PROJECTION: 27001 2027 PROPOSED OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - HICKORY MAINTENANCE BARN ACTIVITY: 4614

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			LUNCH & LEARN OPPORTUNITIES		TRAINING DURING LUNCH		1,000.00	
UNIFORMS	100-460-4614-000-550860-31-	5,499.80	2,600.00	2,600.00	1,270.00	2,500.00	2,600.00	0%
			13 EMPS UNIFORMS, SAFETY VEST/T-SHIRT/EQP, RAIN, BACK BRACES		ANCILLARY FIELD UNIFORM REQUIREMENTS		-	
			FIELD EMPLOYEES STANDARD UNIFORM		ANCILLARY FIELD UNIFORM		2,600.00	
PERMIT FEES	100-460-4614-000-550930-31-	880.00	500.00	500.00	-	500.00	-	0%
POSTAGE/FREIGHT	100-460-4614-000-560105-31-	1,000.99	-	500.00	127.85	500.00	250.00	0%
			POSTAGE/FREIGHT		POSTAGE/FREIGHT		250.00	
SUPPLIES-GENERAL	100-460-4614-000-560115-31-	9,093.52	12,000.00	11,500.00	5,293.36	11,500.00	12,000.00	0%
			GENERAL SUPPLIES		MISC SUPPLIES-OPERATIONS/BARN WAREHOUSE SUPPLIES, SMALL PARTS, BOLTS, FITTINGS, WELDING RODS, ETC. STORM PREP SUPPLIES		12,000.00	
SUPPLIES-INFRASTRUCTURE	100-460-4614-000-560117-31-	107,901.63	92,500.00	92,500.00	64,475.07	92,500.00	115,000.00	24%
			MISC INFRASTRUCTURE MATERIALS-QUICK CRETE, HARDWARE, FENCE BOARDS, SOD, CULVERT, LIMESTONE, ROAD GRAVEL, CRUSHED CONCRETE, HOT/COLD MIX		SUPPLIES FOR BARN'S AREA OPERATIONS		95,000.00	
			INFRASTRUCTURE MATERIAL BLOCKS FOR YARD STORAGE		SUPPLIES-INFRASTRUCTURE		20,000.00	
SUPPLIES-JANITORIAL	100-460-4614-000-560120-31-	2,335.14	2,000.00	2,000.00	758.99	2,000.00	2,000.00	0%
			CLEANING SUPPLIES		SUPPLIES FOR BARN'S JANITORIAL		2,000.00	
SUPPLIES-MEDICAL	100-460-4614-000-560130-31-	1,446.00	2,000.00	2,000.00	350.96	900.00	1,000.00	-50%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - HICKORY MAINTENANCE BARN ACTIVITY: 4614

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			AED CONTRACT		XUPPLIES-MEDICAL		800.00	
			SUPPLIES-MEDICAL		SUPPLIES-MEDICAL		200.00	
SUPPLIES-OFFICE	100-460-4614-000-560135-31-	1,736.99	4,000.00	4,000.00	256.83	2,000.00	2,000.00	-50%
			OFFICE SUPPLIES, PRINTING SUPPLIES FOR AREA BARNS; WO, DAL PROD FOR SANDBAG LOCATION		OFFICE SUPPLIES- AREA BARN		2,000.00	
SUPPLIES-TOOLS	100-460-4614-000-560160-31-	10,852.73	12,000.00	12,737.25	2,120.87	12,000.00	12,000.00	0%
			TOOLS & SUPPLIES/TOOL REPAIRS/FIELD SUPPLIES		SUPPLIES FOR BARN'S AREA OPERATIONS		12,000.00	
UTILITIES-GAS	100-460-4614-000-560210-31-	1,110.97	2,400.00	2,400.00	927.86	1,350.00	1,500.00	-38%
			NATURAL GAS FOR HICKORY BARN		UTILITIES-GAS		1,500.00	
UTILITIES-ELECTRIC	100-460-4614-000-560220-31-	6,022.57	6,960.00	6,960.00	2,236.86	6,925.00	7,250.00	4%
			WSTE-BARN ELECTRICITY		UTILITY-ELECTRICITY		7,000.00	
			WSTE BARN ELECTRICITY-2ND METER		SECURITY LIGHT		250.00	
SUPPLIES-GROUNDS	100-460-4614-000-560240-31-	3,371.50	6,000.00	6,000.00	-	6,000.00	6,000.00	0%
			BARRICADES, HERBICIDES, INSECTICIDES, CHEMICALS		SUPPLIES-GROUNDS		6,000.00	
FUEL-LUBRICANTS	100-460-4614-000-560260-31-	1,915.00	7,000.00	7,000.00	1,641.50	7,000.00	7,000.00	0%
			HYDRAULIC OILS, MOTOR OILS		EQP OILS		7,000.00	
FUEL-VEHICLES AND EQUIPMENT	100-460-4614-000-560261-31-	61,916.77	90,000.00	78,006.00	39,226.42	78,006.00	90,000.00	0%
			FUEL		FUEL FOR BARN'S AREA OPERATIONS		90,000.00	
SUPPLIES-BUILDINGS	100-460-4614-000-560330-31-	-	7,000.00	7,000.00	-	5,000.00	5,000.00	-29%

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - HICKORY MAINTENANCE BARN ACTIVITY: 4614

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			BUILDING MAINTENANCE LIGHT BULBS, PLB FX, ETC		SUPPLIES FOR BARN'S MTC		5,000.00	
SUPPLIES-VEHICLES	100-460-4614-000-560335-31-	132.36	1,000.00	1,000.00	-	1,000.00	1,000.00	0%
			VEHICLE SUPPLIES-SAFETY EQP, MTC PARTS-SOURCE VM		VEHICLE SUPPLIES-AREA BARN		1,000.00	
SUPPLIES-EQUIPMENT	100-460-4614-000-560340-31-	6,024.00	7,000.00	7,000.00	-	7,000.00	7,000.00	0%
			EQP SUPPLIES		EQP SUPPLIES-REPAIR PARTS		7,000.00	
COMPUTER-HARDWARE	100-460-4614-000-560510-31-	5,132.10	3,800.00	3,800.00	-	3,800.00	-	0%
ROADS NON-CAP	100-460-4614-000-570310-31-	340,504.90	160,000.00	173,213.31	126,413.31	160,000.00	160,000.00	0%
			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-	28,045.00	160,000.00	330,000.00	-	160,000.00	160,000.00	0%
			NON-CAP DRAINAGE REPAIRS		MINOR MAINTENANCE REPAIRS		160,000.00	
OTHER EQUIPMENT	100-460-4614-000-571079-31-	-	300,000.00	300,000.00	-	300,000.00	-	0%
ACTIVITY 4614 HICKORY MAINTENANCE BARN TOTALS		1,789,347.90	2,099,004.50	2,316,559.58	763,803.78	2,106,034.02	2,057,565.80	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - HIGHWAY 59 MAINTENANCE BARN ACTIVITY: 4615

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SALARIES-FULL TIME REGULAR	100-460-4615-000-510110-31-	863,406.81	919,910.59	942,910.59	373,205.16	942,910.59	958,484.80	4%
SALARIES-OVERTIME	100-460-4615-000-510135-31-	5,241.39	3,250.00	3,250.00	2,400.20	3,250.00	3,250.00	0%
SALARIES-ON CALL PAY	100-460-4615-000-510140-31-	1,254.00	1,500.00	1,500.00	265.00	1,500.00	1,500.00	0%
ALLOWANCE-CELL PHONE	100-460-4615-000-510210-31-	1,130.00	1,200.00	1,200.00	570.04	1,200.00	1,200.00	0%
ALLOWANCE-UNIFORM	100-460-4615-000-510230-31-	6,585.00	6,900.00	6,900.00	3,100.00	6,900.00	6,600.00	-4%
BENEFITS-MEDICARE	100-460-4615-000-520110-31-	12,618.30	13,354.55	13,688.55	5,452.56	13,688.55	14,161.37	6%
BENEFITS-HEALTH INSURANCE	100-460-4615-000-520120-31-	209,855.08	230,860.80	244,061.80	111,409.93	244,061.80	267,661.20	16%
BENEFITS-LIFE INSURANCE	100-460-4615-000-520130-31-	2,565.00	2,731.08	2,800.08	1,175.58	2,800.08	2,721.96	0%
BENEFITS-DENTAL INSURANCE	100-460-4615-000-520140-31-	463.69	2,837.04	2,837.04	1,357.50	2,837.04	3,336.00	18%
BENEFITS-SHORT TERM DISABILITY	100-460-4615-000-520165-31-	2,132.81	2,259.72	2,259.72	985.10	2,259.72	2,151.12	-5%
BENEFITS-LONG TERM DISABILITY	100-460-4615-000-520170-31-	3,927.99	4,179.00	4,284.00	1,811.51	4,284.00	3,986.52	-5%
BENEFITS-FICA	100-460-4615-000-520220-31-	6,674.61	6,885.52	6,885.52	3,214.17	6,885.52	7,504.46	9%
BENEFITS-PAROCHIAL RETIREMENT	100-460-4615-000-520230-31-	83,703.33	89,330.50	91,859.50	35,389.93	91,859.50	92,819.38	4%
BENEFITS-WORKERS COMP	100-460-4615-000-520510-31-	52,110.04	55,388.41	56,768.41	22,411.10	56,768.41	64,540.00	17%
BENEFITS-OPEB FUNDING	100-460-4615-000-520520-31-	4,310.33	4,599.45	4,714.45	1,854.37	4,714.45	4,815.55	5%
BENEFITS-UNCOMPENSATED LEAVE	100-460-4615-000-520540-31-	862.67	920.20	942.20	371.10	942.20	963.37	5%
SERVICES-MEDICAL	100-460-4615-000-530360-31-	450.00	1,005.00	1,005.00	300.00	750.00	750.00	-25%
			5 CDL HEALTH RENEWALS		CDL HEALTH RENEWALS/EXPIRATIONS		500.00	
			DOT SCREENING		DOT SCREENING		250.00	
SERVICES-TREE REMOVAL	100-460-4615-000-530480-31-	73,758.88	130,000.00	130,000.00	48,069.86	130,000.00	150,000.00	15%
			TREE REMOVAL IN ROW		HAZARDOUS TREE REMOVAL		150,000.00	
WASTE COLLECTION	100-460-4615-000-540210-31-	1,968.50	3,180.00	3,180.00	480.00	3,100.00	3,200.00	1%
			DUMPSTERS-HWY 59 BARN		DUMPSTER		1,200.00	
			WASTE TIRE PICKUP CONTINGENCY FOR ROW REMOVAL AND DISPOSAL		WASTE COLLECTION-ENVIRONMENTAL SITE		500.00	

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - HIGHWAY 59 MAINTENANCE BARN ACTIVITY: 4615

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			HAULED TO STRANCO-CONTINGENCY FOR SMALL STORM DEBRIS AND/OR ROW REMOVALS		ROW REMOVALS		1,500.00	
MAINTENANCE-GROUNDS	**100-460-4615-000-540240-31-**	**137,734.63**	**150,000.00**	**150,779.22**	**18,756.91**	**45,000.00**	**125,000.00**	**-17%**
			GRASS MAINTENANCE-LANDSCAPE*ADDITIONAL ROADS TO BE SELECTED FOR 2027		CONTRACTED GRASS MAINTENANCE-ROADS, PONDS, BRIDGES		50,000.00	
			GRASS MAINTENANCE-ROADS, PONDS, BRIDGES*ADDITIONAL ROADS TO BE SELECTED FOR 2027		CONTRACTED GRASS MAINTENANCE-ROADS, PONDS, BRIDGES		75,000.00	
MAINTENANCE-FACILITIES	**100-460-4615-000-540330-31-**	**14,589.60**	**10,220.00**	**10,220.00**	**635.39**	**9,860.00**	**11,360.00**	**11%**
			FIRE EXT SERVICE		FIRE EXT		1,000.00	
			OTHER MAINTENANCE: ELECTRICAL, AC, PLUMBING		OTHER MINOR MTC		9,500.00	
			PEST CONTROL-HWY 59 BARN		PEST CONTROL		360.00	
			TERMITE INSPECT TREATMENT		TERMITE CONTROL		500.00	
MAINTENANCE-VEHICLE	**100-460-4615-000-540335-31-**	**90,925.44**	**97,500.00**	**97,500.00**	**30,743.74**	**97,500.00**	**107,000.00**	**10%**
			TRUCK MAINTENANCE & REPAIRS-ANNUAL PER FLEET SCHEDULE		MAINTENANCE-VEHICLE		92,000.00	
			DUMP TRUCK MAINTENANCE & REPAIRS-FLEET ANNUAL SCHEDULE		MAINTENANCE-VEHICLE		15,000.00	
MAINTENANCE-EQUIPMENT	**100-460-4615-000-540340-31-**	**47,524.41**	**62,000.00**	**59,412.00**	**27,302.01**	**59,412.00**	**64,000.00**	**3%**
			GENERATOR MAINTENANCE		GENERATOR MAINTENANCE		5,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - HIGHWAY 59 MAINTENANCE BARN ACTIVITY: 4615

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			FLEET EQUIPMENT		MAINTENANCE-EQUIPMENT		59,000.00	
INSURANCE-AUTO	100-460-4615-000-550205-31-	26,306.25	31,138.00	30,037.81	30,037.81	30,037.81	35,518.00	14%
INSURANCE-EQUIPMENT	100-460-4615-000-550225-31-	12,743.77	14,270.00	14,268.73	14,268.73	14,268.73	17,220.00	21%
INSURANCE-EMPLOYMENT COVERAGE	100-460-4615-000-550230-31-	6,607.13	7,503.00	7,162.27	7,162.27	7,162.27	8,054.00	7%
INSURANCE-LIABILITY	100-460-4615-000-550240-31-	4,608.04	5,514.00	5,009.73	5,009.73	5,009.73	4,989.00	-10%
INSURANCE-REAL PROPERTY	100-460-4615-000-550250-31-	6,492.55	7,496.00	5,300.42	5,300.42	5,300.42	6,698.00	-11%
CONTINUING EDUCATION	100-460-4615-000-550810-31-	450.00	1,650.00	1,650.00	105.00	1,650.00	1,650.00	0%
			APWA TRAINING		BEST PRACTICES TRAINING		150.00	
			LTAP SIGN TRAINING & DRG TRAINING		CERTIFICATIONS		500.00	
			SAFETY MEETING		AN ANNUAL MEETING TO DISCUSS VARIOUS SAFETY TOPICS AND ENSURE THAT ALL BARN EMPLOYEES ARE CURRENT ON BEST PRACTICES.		1,000.00	
MEALS	100-460-4615-000-550830-31-	580.45	750.00	750.00	-	750.00	1,000.00	33%
			TRAINING OPPORTUNITIES AT LUNCH		TRAINING MEALS		1,000.00	
UNIFORMS	100-460-4615-000-550860-31-	5,702.00	4,400.00	4,400.00	1,786.00	4,400.00	4,400.00	0%
			FIELD EMPLOYEES STANDARD UNIFORM		UNIFORMS		3,600.00	
			FIELD EMPS UNIFORMS, SAFETY VEST/T-SHIRT/EQP, RAIN, BACK BRACES		ANCILLARY FIELD UNIFORM REQUIREMENTS		800.00	
PERMIT FEES	100-460-4615-000-550930-31-	456.00	600.00	600.00	-	600.00	-	0%

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - HIGHWAY 59 MAINTENANCE BARN ACTIVITY: 4615

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
FEE-OTHER	100-460-4615-000-550935-31-	-	-	2,588.00	-	2,588.00	2,600.00	0%
			PROPERTY TAXES-PARCEL FEES NOT TAX EXEMPT		PROPERTY TAXES-PARCEL FEE		2,600.00	
POSTAGE/FREIGHT	100-460-4615-000-560105-31-	357.57	-	100.00	17.50	100.00	100.00	0%
			POSTAGE/FREIGHT		POSTAGE/FREIGHT		100.00	
SUPPLIES-GENERAL	100-460-4615-000-560115-31-	11,043.53	12,000.00	11,900.00	3,236.00	11,900.00	12,000.00	0%
			GENERAL SUPPLIES-WAREHOUSE SUPPLIES, SMALL PARTS, BOLTS, FITTINGS, WELDING RODS, ETC. STORM PREP SUPPLIES		MISC SUPPLIES-OPERATIONS/BARN-SUPPLIES		12,000.00	
SUPPLIES-INFRASTRUCTURE	100-460-4615-000-560117-31-	178,396.08	122,827.00	126,281.48	51,045.31	123,000.00	123,000.00	0%
			MISC INFRASTRUCTURE MATERIALS-QUICK CRETE, HARDWARE, FENCE BOARDS, SOD, SEWER, WATER VALVE, CRS-2, CRUSHED CONCRETE, LIMESTONE, WASTE SAND, CULVERTS, HOT/COLD MIX		SUPPLIES-INFRASTRUCTURE		123,000.00	
SUPPLIES-JANITORIAL	100-460-4615-000-560120-31-	1,992.16	2,000.00	2,000.00	51.49	2,000.00	2,000.00	0%
			CLEANING SUPPLIES-		SUPPLIES FOR BARN'S JANITORIAL		2,000.00	
SUPPLIES-MEDICAL	100-460-4615-000-560130-31-	1,446.00	1,446.00	1,446.00	602.50	1,446.00	1,500.00	4%
			AED CONTRACT		SUPPLIES-MEDICAL		1,500.00	
SUPPLIES-OFFICE	100-460-4615-000-560135-31-	4,999.01	5,000.00	5,000.00	106.37	3,500.00	4,000.00	-20%
			OFFICE SUPPLIES, PRINTING SUPPLIES		SUPPLIES-OFFICE		4,000.00	
SUPPLIES-TOOLS	100-460-4615-000-560160-31-	12,341.30	8,000.00	8,000.00	1,466.66	8,000.00	10,000.00	25%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - HIGHWAY 59 MAINTENANCE BARN ACTIVITY: 4615		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			TOOLS & SUPPLIES/TOOL REPAIRS/FIELD SUPPLIES, MAP BOOKS		SUPPLIES FOR BARN'S AREA OPERATIONS		10,000.00	
UTILITIES-ELECTRIC	100-460-4615-000-560220-31-	6,476.98	8,160.00	8,160.00	2,627.33	8,075.00	8,500.00	4%
			CLECO BARN ELECTRICITY		UTILITIES-ELECTRIC		8,000.00	
			CLECO 59 BARN/ASBURY SIGNAL LIGHT		TRAFFIC SIGNAL-ELECTRICAL		500.00	
SUPPLIES-GROUNDS	100-460-4615-000-560240-31-	14,996.46	12,000.00	12,000.00	2,314.64	12,000.00	12,000.00	0%
			BARRICADES, HERBICIDES, INSECTICIDES,		SUPPLIES-GROUNDS		12,000.00	
FUEL-LUBRICANTS	100-460-4615-000-560260-31-	4,487.80	6,500.00	6,500.00	135.74	5,000.00	5,000.00	-23%
			HYDRAULIC OILS, MOTOR OILS		EQP OILS		5,000.00	
FUEL-VEHICLES AND EQUIPMENT	100-460-4615-000-560261-31-	105,952.67	108,000.00	108,000.00	63,261.05	108,000.00	125,000.00	16%
			FUEL		FUEL FOR BARN'S AREA OPERATIONS		125,000.00	
SUPPLIES-BUILDINGS	100-460-4615-000-560330-31-	2,672.15	6,000.00	6,000.00	593.50	5,000.00	6,000.00	0%
			BUILDING MAINTENANCE-		BUILDING MAINTENANCE		6,000.00	
SUPPLIES-VEHICLES	100-460-4615-000-560335-31-	1,476.54	2,000.00	2,000.00	251.61	2,000.00	2,000.00	0%
			VEHICLE SUPPLIES-SAFETY EQP, MTC PARTS		VEHICLE SUPPLIES-KOOP SANDBAG STATION-		2,000.00	
SUPPLIES-EQUIPMENT	100-460-4615-000-560340-31-	2,753.99	10,000.00	10,000.00	376.20	6,000.00	6,000.00	-40%
			EQP SUPPLIES		EQP SUPPLIES-REPAIR PARTS		6,000.00	
COMPUTER-HARDWARE	100-460-4615-000-560510-31-	3,535.55	1,000.00	1,000.00	-	4,966.55	8,370.00	737%
			MAINTENANCE OF COMPUTER/ELECTRONIC NEEDS		COMPUTERS		5,000.00	
			1 STANDARD PROCESSING LAPTOP		REPLACMENTS FOR DEVICES THAT ARE OUT OF WARRANTY PER DEPT OF TECHNOLOGY		3,370.00	
ROADS NON-CAP	100-460-4615-000-570310-31-	132,715.97	160,000.00	382,610.00	-	160,000.00	160,000.00	0%

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - HIGHWAY 59 MAINTENANCE BARN ACTIVITY: 4615

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			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-**	**292,035.00**	**160,000.00**	**329,515.00**	**251,353.50**	**251,353.50**	**160,000.00**	**0%**
			NON-CAP DRAINAGE REPAIRS		MINOR MAINTENANCE REPAIRS		160,000.00	
OTHER EQUIPMENT	**100-460-4615-000-571079-31-**	**209,703.63**	**-**	**-**	**-**	**-**	**-**	**0%**
REIMBURSEMENT-EXPENDITURES	**100-460-4615-000-580130-31-**	**-**	**-**	**-**	**(10,125.00)**	**-**	**-**	**0%**
ACTIVITY 4615 HIGHWAY 59 MAINTENANCE BARN TOTALS		**2,675,121.09**	**2,498,265.86**	**2,931,237.52**	**1,122,245.52**	**2,516,591.87**	**2,624,604.73**	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - KELLER MAINTENANCE BARN ACTIVITY: 4616

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SALARIES-FULL TIME REGULAR	100-460-4616-000-510110-31-	603,703.97	666,680.78	682,680.78	284,027.11	682,680.78	732,201.60	10%
SALARIES-OVERTIME	100-460-4616-000-510135-31-	6,471.96	5,850.00	5,850.00	3,463.81	5,850.00	5,850.00	0%
SALARIES-ON CALL PAY	100-460-4616-000-510140-31-	1,645.00	1,500.00	1,500.00	1,050.00	1,500.00	1,500.00	0%
ALLOWANCE-CELL PHONE	100-460-4616-000-510210-31-	590.00	600.00	600.00	300.00	600.00	600.00	0%
ALLOWANCE-UNIFORM	100-460-4616-000-510230-31-	4,175.00	4,800.00	4,800.00	2,250.00	4,800.00	5,100.00	6%
BENEFITS-MEDICARE	100-460-4616-000-520110-31-	8,942.92	9,839.03	10,071.03	4,206.41	10,071.03	10,871.36	10%
BENEFITS-HEALTH INSURANCE	100-460-4616-000-520120-31-	134,768.82	161,602.56	170,843.56	87,082.01	170,843.56	207,708.60	29%
BENEFITS-LIFE INSURANCE	100-460-4616-000-520130-31-	1,793.01	2,049.00	2,097.00	980.77	2,097.00	2,181.12	6%
BENEFITS-DENTAL INSURANCE	100-460-4616-000-520140-31-	283.82	2,046.24	2,046.24	1,027.26	2,046.24	2,362.56	15%
BENEFITS-SHORT TERM DISABILITY	100-460-4616-000-520165-31-	1,388.02	1,591.92	1,591.92	762.55	1,591.92	1,699.68	7%
BENEFITS-LONG TERM DISABILITY	100-460-4616-000-520170-31-	2,632.18	3,007.08	3,080.08	1,439.48	3,080.08	3,197.76	6%
BENEFITS-PAROCHIAL RETIREMENT	100-460-4616-000-520230-31-	67,133.50	73,977.76	75,737.76	31,739.70	75,737.76	81,350.26	10%
BENEFITS-WORKERS COMP	100-460-4616-000-520510-31-	36,618.50	40,351.24	41,311.24	17,312.65	41,311.24	50,229.86	24%
BENEFITS-OPEB FUNDING	100-460-4616-000-520520-31-	3,011.12	3,333.35	3,413.35	1,420.26	3,413.35	3,697.55	11%
BENEFITS-UNCOMPENSATED LEAVE	100-460-4616-000-520540-31-	602.89	667.09	682.09	284.24	682.09	739.51	11%
SERVICES-MEDICAL	100-460-4616-000-530360-31-	1,578.36	1,410.00	1,410.00	1,032.60	1,280.00	1,400.00	-1%
			CDL HEALTH RENEWALS		CDL HEALTH RENEWALS/EXPIRATIONS		1,200.00	
			DOT SCREENING		DOT SCREENING		200.00	
SERVICES-TREE REMOVAL	100-460-4616-000-530480-31-	18,752.00	50,000.00	55,000.00	12,114.24	50,000.00	75,000.00	50%
			TREE REMOVAL IN ROW		HAZARDOUS TREE REMOVAL-THIS AREA TYPICALLY HAS MORE SVC CALLS FOR TREE REMOVALS AND HIGHER REMOVAL COST.		75,000.00	
UTILITIES-WATER	100-460-4616-000-540120-31-	-	600.00	600.00	-	600.00	-	0%
WASTE COLLECTION	100-460-4616-000-540210-31-	1,080.00	2,000.00	2,000.00	540.00	1,500.00	2,000.00	0%
			WASTE TIRE PICKUP CONTINGENCY FOR ROW REMOVAL AND DISPOSAL		WASTE COLLECTION-ENVIRONMENTAL SITE		500.00	

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - KELLER MAINTENANCE BARN **ACTIVITY: 4616**

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			DUMPSTERS-KELLER BARN		DUMPSTER		1,500.00	
MAINTENANCE-GROUNDS	**100-460-4616-000-540240-31-**	**6,858.84**	**50,000.00**	**50,000.00**	**9,384.82**	**50,000.00**	**65,000.00**	**30%**
			GRASS MAINTENANCE-LANDSCAPING, ROADS, BRIDGES, PONDS**ADDITIONAL LOCATIONS TO BE IDENTIFIED FOR 2027		CONTRACTED GRASS MAINTENANCE-		15,000.00	
			GRASS MAINTENANCE-LANDSCAPING, ROADS, BRIDGES, PONDS		CONTRACTED GRASS MAINTENANCE-		50,000.00	
MAINTENANCE-FACILITIES	**100-460-4616-000-540330-31-**	**53,917.33**	**14,520.00**	**18,965.00**	**1,553.15**	**14,880.00**	**15,000.00**	**3%**
			FIRE EXT SERVICE		FIRE EXT		500.00	
			PEST CONTROL-KELLER BARN		PEST CONTROL		480.00	
			TERMITE INSPECT TREATMENT		TERMITE CONTROL		250.00	
			OTHER MAINTENANCE: ELECTRICAL, AC, PLUMBING		OTHER MINOR MTC		13,770.00	
MAINTENANCE-VEHICLE	**100-460-4616-000-540335-31-**	**78,342.96**	**93,000.00**	**96,223.00**	**40,636.56**	**96,223.00**	**100,000.00**	**8%**
			TRUCK MAINTENANCE & REPAIRS-ANNUAL PER FLEET SCHEDULE 15+YRS		TRUCK MAINTENANCE & REPAIRS-ANNUAL PER FLEET SCHEDULE		15,000.00	
			DUMP TRUCK MAINTENANCE & REPAIRS-FLEET ANNUAL SCHEDULE		MAINTENANCE-VEHICLE		25,000.00	
			MAINTENANCE & REPAIRS-FLEET ANNUAL SCHEDULE-MAJOR REPAIRS DUE TO AGE & MILEAGE		MAINTENANCE-VEHICLE MAJOR REPAIRS DUE TO AGE & MILEAGE		36,000.00	
			VEHICLE MAINTENANCE TIRES		MAINTENANCE-VEHICLES		24,000.00	
MAINTENANCE-EQUIPMENT	**100-460-4616-000-540340-31-**	**83,534.21**	**72,000.00**	**76,943.51**	**45,838.96**	**48,000.00**	**48,000.00**	**-33%**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - KELLER MAINTENANCE BARN ACTIVITY: 4616

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			GENERATOR MAINTENANCE		GENERATOR MAINTENANCE		5,000.00	
			FLEET EQUIPMENT TRAILERS/TIRES		MAINTENANCE-EQUIPMENT		10,000.00	
			EQUIPMENT-MAINTENANCE		EQUIPMENT-MAINTENANCE-SECURITY CAMERA MAINTENANCE		3,000.00	
			FLEET EQUIPMENT-MAJOR FAILURE LARGE EQUIPMENT		MAINTENANCE-EQUIPMENT		30,000.00	
INSURANCE-AUTO	100-460-4616-000-550205-31-	20,688.19	25,203.00	23,476.78	23,476.78	23,476.78	26,841.00	6%
INSURANCE-EQUIPMENT	100-460-4616-000-550225-31-	13,776.66	15,426.00	15,425.22	15,425.22	15,425.22	18,387.00	19%
INSURANCE-EMPLOYMENT COVERAGE	100-460-4616-000-550230-31-	4,596.26	5,220.00	4,982.45	4,982.45	4,982.45	5,953.00	14%
INSURANCE-LIABILITY	100-460-4616-000-550240-31-	3,521.75	3,990.00	3,637.94	3,637.94	3,637.94	3,773.00	-5%
INSURANCE-REAL PROPERTY	100-460-4616-000-550250-31-	5,450.29	6,293.00	4,449.54	4,449.54	4,449.54	5,623.00	-11%
CONTINUING EDUCATION	100-460-4616-000-550810-31-	310.00	1,500.00	1,500.00	205.00	1,500.00	1,500.00	0%
			APWA TRAINING		BEST PRACTICES CLASS		500.00	
			LTAP SIGN TRAINING & DRG TRAINING		CERTIFICATIONS		500.00	
			SAFETY MEETING		AN ANNUAL MEETING TO DISCUSS VARIOUS SAFETY TOPICS AND ENSURE THAT ALL BARN EMPLOYEES ARE CURRENT ON BEST PRACTICES.		500.00	
MEALS	100-460-4616-000-550830-31-	441.47	700.00	700.00	427.76	700.00	1,000.00	43%
			TRAINING OPPORTUNITIES DURING LUNCH		TRAINING OPPORTUNITIES - MEALS		1,000.00	
UNIFORMS	100-460-4616-000-550860-31-	4,815.40	3,400.00	3,400.00	1,640.00	3,750.00	4,100.00	21%
			FIELD EMPLOYEES STANDARD UNIFORM		STANDARD UNIFORM		3,600.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - KELLER MAINTENANCE BARN ACTIVITY: 4616

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			EMPS UNIFORMS, SAFETY VEST/T-SHIRT/EQP, RAIN, BACK BRACES		ANCILLARY FIELD UNIFORM REQUIREMENTS		500.00	
PERMIT FEES	100-460-4616-000-550930-31-	456.00	-	-	-	-	-	0%
FEE-OTHER	100-460-4616-000-550935-31-	-	-	2,588.00	-	2,588.00	2,600.00	0%
			PROPERTY TAX-PARCEL FEE NOT TAX EXEMPT		PROPERTY TAX-PARCEL FEE		2,600.00	
POSTAGE/FREIGHT	100-460-4616-000-560105-31-	275.00	-	-	-	50.00	200.00	0%
			POSTAGE/FREIGHT		POSTAGE/FREIGHT		200.00	
SUPPLIES-GENERAL	100-460-4616-000-560115-31-	11,719.54	7,000.00	7,000.00	2,100.60	7,000.00	7,000.00	0%
			GENERAL SUPPLIES-WAREHOUSE SUPPLIES, SMALL PARTS, BOLTS, FITTINGS, WELDING RODS, ETC. STORM PREP SUPPLIES		MISC SUPPLIES-OPERATIONS/BARN		7,000.00	
SUPPLIES-INFRASTRUCTURE	100-460-4616-000-560117-31-	44,731.36	99,300.00	99,300.00	29,727.88	99,300.00	100,000.00	1%
			MISC INFRASTRUCTURE MATERIALS-QUICK CRETE, HARDWARE, FENCE BOARDS, SOD, SEWER, CRS-2, PIPE WRAP, CRUSHED CONCRETE, LIMESTONE, WASTE SAND, CULVERT, HOT/COLD MIX		SUPPLIES-INFRASTRUCTURE		100,000.00	
SUPPLIES-JANITORIAL	100-460-4616-000-560120-31-	4,139.29	3,000.00	3,000.00	37.40	3,000.00	3,000.00	0%
			CLEANING SUPPLIES		SUPPLIES FOR BARN'S JANITORIAL		3,000.00	
SUPPLIES-MEDICAL	100-460-4616-000-560130-31-	1,763.67	1,446.00	1,446.00	350.96	1,446.00	1,500.00	4%
			AED CONTRACT		SUPPLIES-MEDICAL		1,500.00	
SUPPLIES-OFFICE	100-460-4616-000-560135-31-	1,551.01	4,000.00	4,000.00	441.29	2,000.00	2,000.00	-50%
			OFFICE SUPPLIES, PRINTING SUPPLIES		SUPPLIES-OFFICE-SANDBAG STATION		2,000.00	
SUPPLIES-TOOLS	100-460-4616-000-560160-31-	7,261.35	8,000.00	8,000.00	-	8,000.00	8,000.00	0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - KELLER MAINTENANCE BARN ACTIVITY: 4616

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			TOOLS & SUPPLIES/TOOL REPAIRS/FIELD SUPPLIES		SUPPLIES FOR BARN'S AREA OPERATIONS		8,000.00	
UTILITIES-ELECTRIC	100-460-4616-000-560220-31-	8,576.12	15,360.00	15,360.00	3,328.55	9,850.00	10,400.00	-32%
			CLECO ELECTRICITY AT BARN		UTILITIES-ELECTRIC		10,000.00	
			UTILITIES-ELECTRIC SECOND METER		UTILITIES-ELECTRIC		400.00	
SUPPLIES-GROUNDS	100-460-4616-000-560240-31-	2,276.53	6,000.00	6,000.00	-	6,000.00	6,000.00	0%
			BARRICADES, HERBICIDES, INSECTICIDES, CHEMICALS		SUPPLIES-GROUNDS		6,000.00	
FUEL-LUBRICANTS	100-460-4616-000-560260-31-	-	8,000.00	8,000.00	-	8,000.00	8,000.00	0%
			HYDRAULIC OILS, MOTOR OILS		EQP OILS		8,000.00	
FUEL-VEHICLES AND EQUIPMENT	100-460-4616-000-560261-31-	54,091.55	84,000.00	84,000.00	40,043.49	84,000.00	90,000.00	7%
			FUEL		FUEL FOR BARN'S AREA OPERATIONS		90,000.00	
SUPPLIES-BUILDINGS	100-460-4616-000-560330-31-	5,761.92	10,000.00	10,000.00	365.94	5,000.00	5,000.00	-50%
			BUILDING MAINTENANCE LIGHT BULBS, PLB FX, ETC		SUPPLIES FOR BARN'S MTC		5,000.00	
SUPPLIES-VEHICLES	100-460-4616-000-560335-31-	(144.44)	2,000.00	2,000.00	-	2,000.00	2,000.00	0%
			VEHICLE SUPPLIES-SAFETY EQP, MTC PARTS-SOURCE VM		VEHICLE SUPPLIES-SANDBAG STATION HIGHER SUPPLY QTY		2,000.00	
SUPPLIES-EQUIPMENT	100-460-4616-000-560340-31-	12,014.18	15,000.00	5,000.00	-	5,000.00	15,000.00	0%
			EQP SUPPLIES		EQP SUPPLIES-REPAIR PARTS		15,000.00	
COMPUTER-HARDWARE	100-460-4616-000-560510-31-	3,573.08	3,800.00	3,800.00	-	3,800.00	5,000.00	32%
			COMPUTER REPAIRS AND MAINTENANCE		COMPUTERS		5,000.00	
ROADS NON-CAP	100-460-4616-000-570310-31-	104,180.67	160,000.00	331,431.36	68,231.36	160,000.00	160,000.00	0%

ST. TAMMANY PARISH GOVERNMENT PROJECTION: 27001 2027 PROPOSED OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - KELLER MAINTENANCE BARN ACTIVITY: 4616		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			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-	164,977.00	160,000.00	24,000.00	-	24,000.00	160,000.00	0%
			NON-CAP DRAINAGE REPAIRS		MINOR MAINTENANCE REPAIRS		160,000.00	
ACTIVITY 4616 KELLER MAINTENANCE BARN TOTALS		1,598,628.26	1,910,064.05	1,979,943.85	747,318.74	1,757,743.98	2,068,566.86	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - FOLSOM MAINTENANCE BARN ACTIVITY: 4617

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SALARIES-FULL TIME REGULAR	100-460-4617-000-510110-31-	412,059.17	432,048.63	444,048.63	182,670.57	444,048.63	446,867.20	3%
SALARIES-FULL TIME TEMPORARY	100-460-4617-000-510115-31-	8,406.40	10,127.06	10,127.06	2,589.60	10,127.06	10,592.00	5%
SALARIES-OVERTIME	100-460-4617-000-510135-31-	4,459.64	3,900.00	3,900.00	4,386.24	4,386.24	3,900.00	0%
SALARIES-ON CALL PAY	100-460-4617-000-510140-31-	480.00	1,500.00	1,500.00	575.00	1,500.00	1,500.00	0%
ALLOWANCE-CELL PHONE	100-460-4617-000-510210-31-	590.00	600.00	600.00	300.00	600.00	600.00	0%
ALLOWANCE-UNIFORM	100-460-4617-000-510230-31-	3,220.00	3,600.00	3,600.00	1,650.00	3,600.00	3,600.00	0%
BENEFITS-MEDICARE	100-460-4617-000-520110-31-	6,093.46	6,368.76	6,542.76	2,785.71	6,542.76	6,809.40	7%
BENEFITS-HEALTH INSURANCE	100-460-4617-000-520120-31-	118,220.87	128,514.24	135,115.24	59,290.13	135,115.24	150,398.88	17%
BENEFITS-LIFE INSURANCE	100-460-4617-000-520130-31-	1,140.65	1,228.68	1,264.68	571.33	1,264.68	1,228.68	0%
BENEFITS-DENTAL INSURANCE	100-460-4617-000-520140-31-	155.04	1,339.92	1,339.92	522.87	1,339.92	1,534.08	14%
BENEFITS-SHORT TERM DISABILITY	100-460-4617-000-520165-31-	990.65	1,056.60	1,056.60	486.01	1,056.60	1,056.12	0%
BENEFITS-LONG TERM DISABILITY	100-460-4617-000-520170-31-	1,834.19	1,954.08	2,009.08	902.15	2,009.08	1,953.12	0%
BENEFITS-FICA	100-460-4617-000-520220-31-	3,122.63	2,720.24	2,720.24	1,107.62	2,720.24	2,167.44	-20%
BENEFITS-PAROCHIAL RETIREMENT	100-460-4617-000-520230-31-	41,280.75	44,333.56	45,653.56	18,991.51	45,653.56	47,127.82	6%
BENEFITS-WORKERS COMP	100-460-4617-000-520510-31-	25,400.59	26,764.12	27,484.12	11,413.44	27,484.12	30,145.26	13%
BENEFITS-OPEB FUNDING	100-460-4617-000-520520-31-	2,050.25	2,160.56	2,220.56	913.46	2,220.56	2,314.14	7%
BENEFITS-UNCOMPENSATED LEAVE	100-460-4617-000-520540-31-	410.59	432.06	443.06	182.87	443.06	462.64	7%
SERVICES-MEDICAL	100-460-4617-000-530360-31-	-	1,520.00	1,520.00	75.00	1,420.00	1,500.00	-1%
			CDL HEALTH RENEWALS		CDL HEALTH RENEWALS/EXPIRATIONS		1,080.00	
			DOT SCREENING		DOT SCREENING		420.00	
SERVICES-TREE REMOVAL	100-460-4617-000-530480-31-	90,201.91	100,000.00	120,000.00	79,390.11	100,000.00	100,000.00	0%
			TREE REMOVAL IN ROW		HAZARDOUS TREE REMOVAL		100,000.00	
WASTE COLLECTION	100-460-4617-000-540210-31-	960.00	3,000.00	3,000.00	480.00	1,460.00	1,500.00	-50%
			WASTE TIRE PICKUP CONTINGENCY FOR ROW REMOVAL AND DISPOSAL		WASTE COLLECTION-ENVIRONMENTAL SITE		500.00	

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - FOLSOM MAINTENANCE BARN **ACTIVITY: 4617**

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			DUMPSTERS-FOLSOM BARN		ROW REMOVALS		1,000.00	
MAINTENANCE-GROUNDS	**100-460-4617-000-540240-31-**	**142,942.26**	**155,000.00**	**190,000.00**	**25,360.25**	**298,424.00**	**350,000.00**	**126%**
			CONTRACTED GRASS MAINTENANCE: LANDSCAPE, ROADS, BRIDGES, PONDS		GRASS MAINTENANCE: ROADS, BRIDGES, PONDS		155,000.00	
			CONTRACTED GRASS MAINTENANCE: ROADWAYS, PONDS		GRASS MAINTENANCE: ROADS, BRIDGES, PONDS		145,000.00	
			ADDITIONAL GRASS LOCATIONS TO ADD FOR 2027		GRASS CUTTING-CONTRACT		50,000.00	
MAINTENANCE-FACILITIES	**100-460-4617-000-540330-31-**	**9,578.56**	**22,470.00**	**2,470.00**	**180.00**	**16,860.00**	**106,860.00**	**376%**
			TERMITE INSPECT TREATMENT		TERMITE CONTROL		500.00	
			PEST CONTROL-FOLSOM BARN		PEST CONTROL		360.00	
			FIRE EXT SERVICE		FIRE EXT		1,000.00	
			OTHER MAINTENANCE: ELECTRICAL, AC, PLUMBING		OTHER MINOR MTC		15,000.00	
			MOVE USED OIL TANKS ADD ON TO SLAB, RELOCATE SOME PLUMBING/ELECTRIC LEAN TO STORAGE OVERHANG&SLAB		NEEDED FOR FUNCTIONALITY AT BARN WORK AREA		90,000.00	
MAINTENANCE-VEHICLE	**100-460-4617-000-540335-31-**	**76,416.52**	**70,000.00**	**83,034.59**	**30,473.31**	**60,000.00**	**72,000.00**	**3%**
			TRUCK MAINTENANCE & REPAIRS-ANNUAL PER FLEET SCHEDULE		MAINTENANCE-VEHICLE		50,000.00	
			VEHICLE MAINTENANCE & REPAIRS-FLEET ANNUAL SCHEDULE MAJOR REPAIRS DUE TO AGE & MILEAGE		MAINTENANCE-VEHICLE		12,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - FOLSOM MAINTENANCE BARN ACTIVITY: 4617

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			DUMP TRUCK MAINTENANCE & REPAIRS-FLEET ANNUAL SCHEDULE		MAINTENANCE-VEHICLE		10,000.00	
MAINTENANCE-EQUIPMENT	100-460-4617-000-540340-31-	124,481.48	82,000.00	77,279.67	45,200.42	77,279.67	82,000.00	0%
			EQP REPAIRS-OUTSIDE VENDORS-MINOR/MAJOR EQP REPAIRS		MAINTENANCE-EQUIPMENT		40,000.00	
			FLEET EQUIPMENT		MAINTENANCE-EQUIPMENT		12,000.00	
			GENERATOR MAINTENANCE		GENERATOR MAINTENANCE		5,000.00	
			MAINTENANCE-EQUIPMENT		MAINTENANCE-EQUIPMENT-		25,000.00	
INSURANCE-AUTO	100-460-4617-000-550205-31-	12,549.58	16,300.00	15,174.80	15,174.80	15,174.80	18,531.00	14%
INSURANCE-EQUIPMENT	100-460-4617-000-550225-31-	10,734.77	12,020.00	12,019.33	12,019.33	12,019.33	16,828.00	40%
INSURANCE-EMPLOYMENT COVERAGE	100-460-4617-000-550230-31-	3,447.20	3,915.00	3,736.84	3,736.84	3,736.84	4,202.00	7%
INSURANCE-LIABILITY	100-460-4617-000-550240-31-	3,492.36	3,858.00	3,508.23	3,508.23	3,508.23	4,089.00	6%
INSURANCE-REAL PROPERTY	100-460-4617-000-550250-31-	5,529.55	6,385.00	4,514.24	4,514.24	4,514.24	5,705.00	-11%
CONTINUING EDUCATION	100-460-4617-000-550810-31-	210.00	1,310.00	1,310.00	70.00	1,750.00	1,750.00	34%
			APWA TRAINING		BEST PRACTICES TRAINING		500.00	

ST. TAMMANY PARISH GOVERNMENT PROJECTION: 27001 2027 PROPOSED OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - FOLSOM MAINTENANCE BARN ACTIVITY: 4617

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			LTAP SIGN TRAINING & DRG TRAINING		CERTIFICATIONS		250.00	
			SAFETY MEETING		AN ANNUAL MEETING TO DISCUSS VARIOUS SAFETY TOPICS AND ENSURE THAT ALL BARN EMPLOYEES ARE CURRENT ON BEST PRACTICES.		1,000.00	
MEALS	**100-460-4617-000-550830-31-**	**502.63**	**750.00**	**750.00**	**-**	**750.00**	**1,000.00**	**33%**
			TRAINING OPPORTUNITIES DURING LUNCH		TRAINING - MEALS		1,000.00	
UNIFORMS	**100-460-4617-000-550860-31-**	**5,241.00**	**2,400.00**	**2,400.00**	**1,281.00**	**2,400.00**	**2,800.00**	**17%**
			FIELD EMPLOYEES STANDARD UNIFORM		STANDARD UNIFORM		2,800.00	
PERMIT FEES	**100-460-4617-000-550930-31-**	**456.00**	**500.00**	**500.00**	**-**	**500.00**	**500.00**	**0%**
			DEQ FEES FOR WATER QUALITY		PERMIT FEES-DEQ		500.00	
FEE-OTHER	**100-460-4617-000-550935-31-**	**-**	**-**	**5,062.50**	**5,062.50**	**5,063.00**	**5,100.00**	**0%**
			PROPERTY TAXES-PARCEL FEE NOT TAX EXEMPT		PROPERTY TAXES-PARCEL FEE NOT TAX EXEMPT		5,100.00	
POSTAGE/FREIGHT	**100-460-4617-000-560105-31-**	**-**	**-**	**-**	**-**	**-**	**100.00**	**0%**
			FREIGHT, POSTAGE		POSTAGE/FREIGHT		100.00	
SUPPLIES-GENERAL	**100-460-4617-000-560115-31-**	**16,134.12**	**12,000.00**	**12,000.00**	**3,065.79**	**12,000.00**	**15,000.00**	**25%**
			GENERAL SUPPLIES-WAREHOUSE SUPPLIES, SMALL PARTS, BOLTS, FITTINGS, WELDING RODS, ETC. STORM PREP SUPPLIES		MISC SUPPLIES-OPERATIONS/BARN		15,000.00	
SUPPLIES-INFRASTRUCTURE	**100-460-4617-000-560117-31-**	**204,684.63**	**221,000.00**	**225,000.00**	**36,121.80**	**225,000.00**	**225,000.00**	**2%**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - FOLSOM MAINTENANCE BARN ACTIVITY: 4617

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			MISC INFRASTRUCTURE MATERIALS-QUICK CRETE, HARDWARE, FENCE BOARDS, SOD, SEWER, CRS-2, PIPE WRAP, CRUSHED CONCRETE, LIMESTONE, WASTE SAND, CULVERTS, HOT/COLD MIX		SUPPLIES-INFRASTRUCTURE		225,000.00	
SUPPLIES-JANITORIAL	100-460-4617-000-560120-31-	1,427.06	2,000.00	2,000.00	629.97	2,000.00	2,000.00	0%
			CLEANING SUPPLIES		SUPPLIES FOR BARN'S JANITORIAL		2,000.00	
SUPPLIES-MEDICAL	100-460-4617-000-560130-31-	1,446.00	1,500.00	1,500.00	602.50	1,446.00	1,500.00	0%
			AED CONTRACT		SUPPLIES-MEDICAL		1,500.00	
SUPPLIES-OFFICE	100-460-4617-000-560135-31-	2,341.87	3,000.00	3,000.00	69.00	3,000.00	3,000.00	0%
			OFFICE SUPPLIES, PRINTING SUPPLIES		SUPPLIES-OFFICE		3,000.00	
SUPPLIES-TOOLS	100-460-4617-000-560160-31-	4,811.77	4,000.00	4,000.00	1,060.65	6,000.00	10,000.00	150%
			TOOLS & SUPPLIES/TOOL REPAIRS/FIELD SUPPLIES, MAP BOOKS		SUPPLIES FOR BARN'S AREA OPERATIONS		10,000.00	
UTILITIES-ELECTRIC	100-460-4617-000-560220-31-	4,701.97	6,840.00	6,840.00	2,161.86	5,240.00	5,250.00	-23%
			WSTE BARN ELECTRICITY AVG		UTILITIES-ELECTRIC		5,000.00	
			WSTE BARN ELECTRICITY-2ND METER		SECURITY LIGHT-UTILITIES-ELECTRIC		250.00	
SUPPLIES-GROUNDS	100-460-4617-000-560240-31-	8,491.12	6,000.00	6,000.00	2,125.80	6,000.00	6,000.00	0%
			BARRICADES, HERBICIDES, INSECTICIDES, CHEMICALS		SUPPLIES-GROUNDS		6,000.00	
FUEL-LUBRICANTS	100-460-4617-000-560260-31-	1,425.00	5,000.00	5,000.00	-	5,000.00	5,000.00	0%
			HYDRAULIC OILS, MOTOR OILS		EQP OILS		5,000.00	
FUEL-VEHICLES AND EQUIPMENT	100-460-4617-000-560261-31-	72,497.37	85,800.00	87,914.00	37,158.99	85,800.00	90,000.00	5%
			FUEL		FUEL FOR BARN'S AREA OPERATIONS-		90,000.00	

ST. TAMMANY PARISH GOVERNMENT PROJECTION: 27001 2027 PROPOSED OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - FOLSOM MAINTENANCE BARN ACTIVITY: 4617

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SUPPLIES-BUILDINGS	100-460-4617-000-560330-31-	-	12,000.00	12,000.00	749.99	12,000.00	12,000.00	0%
			BUILDING MAINTENANCE LIGHT BULBS, PLB FX, ETC		SUPPLIES FOR BARN'S MTC		12,000.00	
SUPPLIES-VEHICLES	100-460-4617-000-560335-31-	175.88	2,000.00	2,000.00	-	2,000.00	2,000.00	0%
			VEHICLE SUPPLIES-SAFETY EQP, MTC PART-SOURCE VM		VEHICLE SUPPLIES		2,000.00	
SUPPLIES-EQUIPMENT	100-460-4617-000-560340-31-	4,014.26	10,000.00	10,000.00	1,057.56	10,000.00	10,000.00	0%
			EQP SUPPLIES		EQP SUPPLIES-REPAIR PARTS		10,000.00	
COMPUTER-HARDWARE	100-460-4617-000-560510-31-	3,535.55	500.00	500.00	-	4,596.55	5,000.00	900%
			COMPUTER REPAIRS MAINTENANCE		COMPUTERS		5,000.00	
ROADS NON-CAP	100-460-4617-000-570310-31-	51,111.98	160,000.00	43,145.01	39,038.61	43,145.01	160,000.00	0%
			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-	115,697.50	160,000.00	222,295.00	210,500.00	210,500.00	160,000.00	0%
			NON-CAP DRAINAGE REPAIRS		MINOR MAINTENANCE REPAIRS		160,000.00	
ACTIVITY 4617 FOLSOM MAINTENANCE BARN TOTALS		1,609,154.78	1,841,716.51	1,859,099.72	850,207.06	1,928,699.42	2,198,471.78	
MAINTENANCE BARN TOTALS		17,669,343.66	19,444,748.75	21,628,756.23	8,587,203.74	19,504,350.36	20,984,086.87	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - FLEET MANAGEMENT ACTIVITY: 4618		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SALARIES-FULL TIME REGULAR	100-460-4618-000-510110-31-	821,117.61	872,254.12	891,254.12	351,717.55	891,254.12	901,139.20	3%
SALARIES-OVERTIME	100-460-4618-000-510135-31-	-	7,800.00	7,800.00	-	7,800.00	7,800.00	0%
SALARIES-ON CALL PAY	100-460-4618-000-510140-31-	-	1,500.00	1,500.00	-	1,500.00	1,500.00	0%
ALLOWANCE-CELL PHONE	100-460-4618-000-510210-31-	1,770.00	1,800.00	1,800.00	900.00	1,800.00	1,800.00	0%
ALLOWANCE-UNIFORM	100-460-4618-000-510230-31-	4,350.00	4,800.00	4,800.00	2,200.00	4,800.00	4,800.00	0%
BENEFITS-MEDICARE	100-460-4618-000-520110-31-	11,647.86	12,465.85	12,741.85	4,950.80	12,741.85	13,359.57	7%
BENEFITS-HEALTH INSURANCE	100-460-4618-000-520120-31-	190,562.79	210,519.84	221,740.84	100,078.18	221,740.84	234,419.88	11%
BENEFITS-LIFE INSURANCE	100-460-4618-000-520130-31-	2,437.44	2,709.36	2,766.36	1,225.38	2,766.36	2,730.84	1%
BENEFITS-DENTAL INSURANCE	100-460-4618-000-520140-31-	541.18	2,580.72	2,580.72	1,093.65	2,580.72	2,568.72	0%
BENEFITS-SHORT TERM DISABILITY	100-460-4618-000-520165-31-	1,852.36	2,051.52	2,051.52	921.87	2,051.52	2,070.84	1%
BENEFITS-LONG TERM DISABILITY	100-460-4618-000-520170-31-	3,567.65	3,962.04	4,049.04	1,791.93	4,049.04	3,998.28	1%
BENEFITS-FICA	100-460-4618-000-520220-31-	6,976.89	5,376.88	5,376.88	3,700.96	5,376.88	8,598.96	60%
BENEFITS-PAROCHIAL RETIREMENT	100-460-4618-000-520230-31-	77,217.10	87,097.45	89,186.45	32,066.83	89,186.45	85,081.26	-2%
BENEFITS-WORKERS COMP	100-460-4618-000-520510-31-	30,064.25	32,534.41	33,294.41	13,315.86	33,294.41	19,846.00	-39%
BENEFITS-OPEB FUNDING	100-460-4618-000-520520-31-	4,077.98	4,361.89	4,456.89	1,758.11	4,456.89	4,552.04	4%
BENEFITS-UNCOMPENSATED LEAVE	100-460-4618-000-520540-31-	816.23	871.49	889.49	351.91	889.49	910.72	5%
SERVICES-MEDICAL	100-460-4618-000-530360-31-	232.00	1,765.00	1,765.00	-	1,500.00	1,500.00	-15%
			CDL HEALTH RENEWALS		CDL HEALTH RENEWALS/EXPIRATIONS		1,500.00	
MAINTENANCE-FACILITIES	100-460-4618-000-540330-31-	43,163.21	8,000.00	64,000.00	61,166.71	61,166.71	65,000.00	713%
			MAINTENANCE AND REPAIRS		MAINTENANCE-FACILITIES, REPAIRS, MATS, TOWELS, ELECTRICAL, PLUMBING		10,000.00	
			EQUIPMENT COVER		MAINTENANCE-FACILITIES		40,000.00	
			NORMAL MAINTENANCE AND REPAIRS ROOF LEAK				15,000.00	
MAINTENANCE-VEHICLE	100-460-4618-000-540335-31-	202,428.88	165,500.00	162,131.95	46,077.31	162,131.95	167,000.00	1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - FLEET MANAGEMENT ACTIVITY: 4618		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			TRUCK MAINTENANCE & REPAIRS-FLEET ANNUAL SCHEDULE 15+YRS TRUCKS F350+		MAINTENANCE-VEHICLE		48,000.00	
			FLEET DIV-SPECIALTY VEHICLES MAINTENANCE & REPAIRS-FLEET ANNUAL SCHEDULE 15+ YRS		MAINTENANCE-VEHICLE		114,000.00	
			FLEET DIV-TRUCK MAINTENANCE & REPAIRS-ANNUAL PER FLEET SCHEDULE		MAINTENANCE-VEHICLE		5,000.00	
MAINTENANCE-EQUIPMENT	**100-460-4618-000-540340-31-**	**88,362.16**	**117,500.00**	**118,080.00**	**53,216.20**	**118,080.00**	**125,000.00**	**6%**
			MISC SERVICES FOR RECYCLING TIRES AND OTHER MATERIALS		MAINTENANCE-EQUIPMENT CONTINUING		30,000.00	
			GENERATOR MAINTENANCE-FLEET		MAINTENANCE-EQUIPMENT		10,000.00	
			FUEL CARD READER MAINTENANCE & REPAIRS-		MAINTENANCE-EQUIPMENT		45,000.00	
			EQUIPMENT MAINTENANCE		EQUIPMENT MAINTENANCE		35,000.00	
			COMPUTER/WATER COOLER REPAIRS MAINTENANCE				5,000.00	
RENT-EQUIPMENT	**100-460-4618-000-540420-31-**	**4,586.65**	**16,300.00**	**16,030.00**	**2,064.96**	**11,121.00**	**13,300.00**	**-18%**
			EQUIPMENT RENTAL		RENT-EQUIPMENT		10,000.00	
			XEROX RENTAL HEAVY SHOP		RENT-EQUIPMENT		800.00	
			XEROX RENTAL LIGHT SIDE/TIRE SHOP		RENT-EQUIPMENT		2,500.00	
INSURANCE-AUTO	**100-460-4618-000-550205-31-**	**62,224.17**	**89,651.00**	**89,651.00**	**84,487.80**	**84,487.80**	**96,627.00**	**8%**
INSURANCE-EQUIPMENT	**100-460-4618-000-550225-31-**	**3,471.22**	**3,887.00**	**3,887.00**	**3,886.59**	**3,886.59**	**3,923.00**	**1%**
INSURANCE-EMPLOYMENT COVERAGE	**100-460-4618-000-550230-31-**	**5,458.06**	**6,198.00**	**6,198.00**	**5,916.66**	**5,916.66**	**6,653.00**	**7%**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - FLEET MANAGEMENT ACTIVITY: 4618		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
INSURANCE-LIABILITY	100-460-4618-000-550240-31-	6,005.65	7,039.00	7,039.00	6,382.28	6,382.28	6,458.00	-8%
UTILITIES-RADIO SYSTEM	100-460-4618-000-550320-31-	49,570.05	53,000.00	53,000.00	24,340.80	53,000.00	60,000.00	13%
			RADIO COM -STPSO		EMERGENCY MANAGEMENT COMMUNICATION		50,000.00	
			BATTERIES/RADIOS		UTILITIES-RADIO SYSTEM		10,000.00	
PRINTING COPYING AND SHREDDING	100-460-4618-000-550510-31-	-	1,500.00	1,500.00	-	1,500.00	1,500.00	0%
			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-	-	790.00	1,060.00	1,057.68	1,057.68	3,000.00	280%
			LTAP		CONTINUING EDUCATION		500.00	
			DIAGNOSTICS TRAINING FOR SHOP TECHS		CONTINUING EDUCATION		2,000.00	
			SAFETY MEETING		AN ANNUAL MEETING TO DISCUSS VARIOUS SAFETY TOPICS AND ENSURE THAT ALL BARN EMPLOYEES ARE CURRENT ON BEST PRACTICES.		500.00	
MEALS	100-460-4618-000-550830-31-	546.14	500.00	500.00	40.47	500.00	750.00	50%
			TRAINING OPPORTUNITIES: LUNCH & LEARN OPPORTUNITIES		MEALS		750.00	
UNIFORMS	100-460-4618-000-550860-31-	5,402.00	3,400.00	3,400.00	1,697.00	3,400.00	3,400.00	0%
			FIELD EMPLOYEES STANDARD UNIFORM		STANDARD UNIFORM		3,400.00	
TRAVEL-OTHER	100-460-4618-000-550890-31-	-	200.00	200.00	28.90	100.00	200.00	0%
			CAUSEWAY TOLLS		TRAVEL-OTHER		200.00	
FEE-OTHER	100-460-4618-000-550935-31-	1,376.00	4,000.00	4,000.00	178.50	4,000.00	4,000.00	0%

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - FLEET MANAGEMENT **ACTIVITY: 4618**

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			TITLE & REGISTRATION		FEE-OTHER		4,000.00	
POSTAGE/FREIGHT	100-460-4618-000-560105-31-	18,657.55	18,000.00	18,000.00	8,455.33	18,000.00	20,000.00	11%
			FREIGHT, POSTAGE, SHIPPING FOR RETURNS		POSTAGE		20,000.00	
SUPPLIES-GENERAL	100-460-4618-000-560115-31-	79,448.01	48,000.00	48,033.15	35,058.07	48,000.00	50,000.00	4%
			GENERAL SUPPLIES		SUPPLIES		50,000.00	
SUPPLIES-JANITORIAL	100-460-4618-000-560120-31-	24,693.58	24,000.00	24,000.00	15,626.77	24,000.00	24,000.00	0%
			CLEANING SUPPLIES, PAPER TOWELS, AIR FRESHENER, MOPS, DISINFECTANTS		SUPPLIES-JANITORIAL		24,000.00	
SUPPLIES-MEDICAL	100-460-4618-000-560130-31-	7,945.16	8,500.00	8,500.00	4,848.67	8,338.00	8,500.00	0%
			FIRST AID/SUPPLIES		SUPPLIES-MEDICAL		4,000.00	
			AED CONTRACT		SUPPLIES-MEDICAL		4,500.00	
SUPPLIES-OFFICE	100-460-4618-000-560135-31-	7,860.87	6,000.00	6,000.00	4,182.06	6,000.00	8,000.00	33%
			OFFICE SUPPLIES PAPER & PRINTING SUPPLIES		SUPPLIES-OFFICE-OFFICE MATERIALS-VM OPERATIONS		8,000.00	
SUPPLIES-TOOLS	100-460-4618-000-560160-31-	64,539.35	50,000.00	50,000.00	23,292.15	50,000.00	50,000.00	0%
			SPECIALTY TOOLS-WELDING SUPPLIES, AUTOMOTIVE TOOLS		SUPPLIES-TOOLS		50,000.00	
SUPPLIES-GROUNDS	100-460-4618-000-560240-31-	1,154.33	750.00	750.00	-	750.00	1,000.00	33%
			GROUND SUPPLIES-INSECTICIDES, HERBICIDES		SUPPLIES-GROUNDS		1,000.00	
FUEL-LUBRICANTS	100-460-4618-000-560260-31-	44,394.37	35,000.00	35,000.00	23,567.03	35,000.00	40,000.00	14%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - FLEET MANAGEMENT ACTIVITY: 4618		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			EQP OILS		FUEL-LUBRICANTS		40,000.00	
FUEL-VEHICLES AND EQUIPMENT	100-460-4618-000-560261-31-	18,883.00	27,840.00	27,840.00	6,669.94	27,000.00	32,000.00	15%
			PROPANE-FORKLIFT FUEL		FUEL-VEHICLES AND EQUIPMENT-WAREHOUSE AND SANDBAG OPERATIONS.		2,000.00	
			FUEL		FUEL FOR BARN'S AREA OPERATIONS		30,000.00	
SUPPLIES-BUILDINGS	100-460-4618-000-560330-31-	910.20	750.00	750.00	346.19	750.00	1,000.00	33%
			BUILDING MAINTENANCE LIGHT BULBS, PLB FX, ETC		SUPPLIES-BUILDINGS		1,000.00	
SUPPLIES-VEHICLES	100-460-4618-000-560335-31-	389,954.28	420,000.00	395,000.00	256,259.41	395,000.00	450,000.00	7%
			VEHICLE SUPPLIES		VEHICLE SUPPLIES		450,000.00	
SUPPLIES-EQUIPMENT	100-460-4618-000-560340-31-	429,137.52	420,000.00	396,193.50	251,173.41	396,193.50	450,000.00	7%
			SUPPLIES/PARTS EQP		SUPPLIES-VEHICLES		450,000.00	
SUPPLIES-PUMPS	100-460-4618-000-560350-31-	-	1,500.00	1,500.00	-	1,500.00	1,500.00	0%
			SUPPLIES/PARTS-MOBILE PUMP UNITS		SUPPLIES-PUMPS		1,500.00	
COMPUTER-HARDWARE	100-460-4618-000-560510-31-	21,653.64	5,600.00	5,600.00	439.94	5,600.00	13,480.00	141%
			4 STANDARD PROCESSING LAPTOPS		REPLACMENTS FOR DEVICES THAT ARE OUT OF WARRANTY PER DEPT OF TECHNOLOGY		13,480.00	
VEHICLES-AUTOS	100-460-4618-000-571040-31-	-	207,000.00	207,000.00	67,972.70	207,000.00	497,000.00	140%
			TRUCK-MEDIUM DUTY(BUSH, AIRPORT)		REPLACEMENT OF 22-366,22-250 DUE TO AGE, WEAR, AND MILEAGE		130,000.00	

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - FLEET MANAGEMENT	ACTIVITY: 4618	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			TRUCK-MEDIUM DUTY W/ SERVICE BODY		REPLACEMENT OF 22-261 DUE TO AGE, WEAR, AND MILEAGE OF EQUIPMENT		80,000.00	
			TRUCK-LIGHT DUTY(59, FOLSOM, S FRITCHIE, N FRITCHIE)		REPLACEMENT OF 22-302,22-334,22-257,22-276 DUE TO AGE, WEAR, AND MILEAGE		220,000.00	
			MECHANIC TRUCK WITH SURVEYOR PACK		REPLACEMENT OF 22-319 DUE TO AGE, WEAR, AND MILEAGE OF EQUIPMENT		67,000.00	
VEHICLES-UTILITY/SMALL AUTOS	100-460-4618-000-571041-31-	-	40,000.00	40,000.00	38,337.74	40,000.00	-	0%
VEHICLES-DUMP/SPECIALTY TRUCKS	100-460-4618-000-571050-31-	-	370,000.00	520,042.00	-	520,042.00	-	0%
TRACTORS	100-460-4618-000-571052-31-	-	-	554,958.00	-	554,958.00	1,330,000.00	0%
			TRACTOR BOOM MOWER HICKORY KELLER		TRACTORS REPLACING 66-098,66-071,66-082		630,000.00	
			SIDE MOWER TRACTOR AIRPORT		TRACTORS REPLACING 66-092,66-095		280,000.00	
			BOOM MOWER TRACTOR FOLSOM		TRACTORS		420,000.00	
EXCAVATORS	100-460-4618-000-571054-31-	1,098,854.00	640,000.00	600,000.00	-	600,000.00	135,000.00	-79%
			EXCAVATOR 10K W/ ATTACHMENTS-COVINGTON		REPLACING 77-090 DUE TO AGE, WEAR, AND HOURS		135,000.00	
TRAILERS	100-460-4618-000-571055-31-	-	161,000.00	161,000.00	-	161,000.00	200,000.00	24%
			TRAILER JET W/ATTACHMENTS		REPLACING 99-387,32-012 DUE TO AGE, WEAR, AND HOURS		200,000.00	
GENERATORS	100-460-4618-000-571056-31-	35,741.55	-	-	-	-	-	0%
OTHER HEAVY EQUIPMENT	100-460-4618-000-571059-31-	635,093.40	965,000.00	380,000.00	358,913.04	380,000.00	1,099,000.00	14%
			ASPHALT PAVER		PERFORM IN HOUSE ROUTINE MAINTENANCE OF ROADWAYS		450,000.00	
			LOADER-COMPACT TRUCK W/ATTACHMENTS BREWSTER COVINGTON		REPLACEMENTS NEEDED DUE TO EQUIPMENT AGE, WEAR, AND HOURS 99-349,99-395		390,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - FLEET MANAGEMENT ACTIVITY: 4618		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			FORKLIFT 8KLBS FLEET		INCREASED EFFICIENCY AND PRODUCTIVITY, REDUCED MAINTENANCE COSTS		68,000.00	
			ASPHALT ROLLER		PERFORM IN HOUSE ROUTINE MAINTENANCE OF ROADWAYS		166,000.00	
			ATTACHMENT MULCHER HEAD FOR 18K EXCAVATOR COVINGTON		NEEDED FOR OPERATIONS		25,000.00	
OTHER EQUIPMENT	**100-460-4618-000-571079-31-**	**-**	**39,500.00**	**39,500.00**	**35,265.00**	**39,500.00**	**-**	**0%**
REIMBURSEMENT-EXPENDITURES	**100-460-4618-000-580130-31-**	**(926,203.65)**	**(850,000.00)**	**(850,000.00)**	**(384,803.56)**	**(850,000.00)**	**(850,000.00)**	**0%**
			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-**	**233,394.00**	**271,151.00**	**271,151.00**	**135,570.00**	**271,151.00**	**233,631.00**	**-14%**
			TYLER STREET COMPLEX (FUND 600-240-2410)		2027 FACILITY O&M SCHEDULE		233,631.00	
	ACTIVITY 4618 FLEET MANAGEMENT TOTALS	**3,815,936.69**	**4,641,506.57**	**4,759,548.17**	**1,687,788.78**	**4,744,301.74**	**5,647,598.31**	

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - TAMMANY TRACE MAINTENANCE ACTIVITY: 4607

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SALARIES-FULL TIME REGULAR	100-460-4607-000-510110-31-	467,521.82	480,785.88	503,785.88	215,318.03	503,785.88	499,657.60	4%
SALARIES-PART TIME REGULAR	100-460-4607-000-510120-31-	231,848.90	302,387.65	302,387.65	98,486.75	302,387.65	400,514.92	32%
SALARIES-OVERTIME	100-460-4607-000-510135-31-	6,418.89	3,250.00	3,250.00	1,537.15	3,250.00	3,250.00	0%
SALARIES-ON CALL PAY	100-460-4607-000-510140-31-	3,857.00	3,650.00	3,650.00	1,195.00	3,650.00	3,650.00	0%
ALLOWANCE-CELL PHONE	100-460-4607-000-510210-31-	1,720.00	1,800.00	1,800.00	900.00	1,800.00	1,800.00	0%
ALLOWANCE-UNIFORM	100-460-4607-000-510230-31-	1,870.00	2,100.00	2,100.00	925.00	2,100.00	2,100.00	0%
BENEFITS-MEDICARE	100-460-4607-000-520110-31-	10,308.84	11,480.72	11,815.72	4,592.19	11,815.72	13,240.29	15%
BENEFITS-HEALTH INSURANCE	100-460-4607-000-520120-31-	120,925.05	126,973.44	134,233.44	67,419.29	134,233.44	186,826.68	47%
BENEFITS-LIFE INSURANCE	100-460-4607-000-520130-31-	1,417.98	1,489.92	1,558.92	705.54	1,558.92	1,446.84	-3%
BENEFITS-DENTAL INSURANCE	100-460-4607-000-520140-31-	325.06	1,607.76	1,607.76	829.59	1,607.76	2,336.40	45%
BENEFITS-SHORT TERM DISABILITY	100-460-4607-000-520165-31-	1,130.39	1,180.32	1,180.32	566.02	1,180.32	1,183.68	0%
BENEFITS-LONG TERM DISABILITY	100-460-4607-000-520170-31-	2,077.88	2,184.60	2,288.60	1,034.51	2,288.60	2,117.88	-3%
BENEFITS-FICA	100-460-4607-000-520220-31-	14,498.69	18,748.06	18,748.06	6,128.74	18,748.06	28,764.06	53%
BENEFITS-PAROCHIAL RETIREMENT	100-460-4607-000-520230-31-	52,017.72	53,243.79	55,772.79	23,618.95	55,772.79	48,873.56	-8%
BENEFITS-WORKERS COMP	100-460-4607-000-520510-31-	25,306.17	27,523.55	28,213.55	11,299.31	28,213.55	37,539.46	36%
BENEFITS-OPEB FUNDING	100-460-4607-000-520520-31-	2,313.52	2,403.98	2,518.98	1,060.12	2,518.98	2,532.84	5%
BENEFITS-UNCOMPENSATED LEAVE	100-460-4607-000-520540-31-	463.02	481.00	504.00	212.16	504.00	506.36	5%
SERVICES-MEDICAL	100-460-4607-000-530360-31-	150.00	650.00	650.00	-	400.00	650.00	0%
			4 CDL HEALTH RENEWALS		CDL HEALTH RENEWALS/EXPIRATIONS		400.00	
			AVERAGE 2 DOT SCREENING		DOT SCREENING		250.00	
SERVICES-TREE REMOVAL	100-460-4607-000-530480-31-	16,640.00	30,000.00	30,000.00	7,040.00	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-	468.82	780.00	780.00	221.79	500.00	600.00	-23%
			BAYOU LIBERTY WATER SERVICES FOR SLIDELL TH		UTILITIES-WATER		600.00	
WASTE COLLECTION	100-460-4607-000-540210-31-	840.00	1,980.00	1,980.00	1,675.00	2,000.00	2,550.00	29%
			WASTE DISPOSAL		WASTE COLLECTION SERVICES		2,550.00	
MAINTENANCE-GROUNDS	100-460-4607-000-540240-31-	66,447.48	50,000.00	50,000.00	11,426.30	47,280.00	47,280.00	-5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - TAMMANY TRACE MAINTENANCE ACTIVITY: 4607		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			CONTRACTED GRASS CUTTING		MAINTENANCE-GROUNDS		36,000.00	
			CONTRACTED GRASS CUTTING ADDITIONAL LOCATION SLIDELL TRAILHEAD		MAINTENANCE-GROUNDS		10,000.00	
			HAY BALES/PINE STRAW		NEEDED FOR LANDSCAPING		800.00	
			PEST CONTROL		PEST CONTROL		480.00	
MAINTENANCE-FACILITIES	**100-460-4607-000-540330-31-**	**17,297.01**	**16,200.00**	**16,200.00**	**7,332.27**	**16,000.00**	**21,500.00**	**33%**
			MINOR REPAIRS/MAINTENANCE FOR SLIDELL, LACOMBE, HWY 59 RANGER TRAILHEADS AND TRACE MAINTENANCE		MAINTENANCE-FACILITIES		20,000.00	
			TERMITE CONTRACT-SLIDELL TH, PAVILION, LACOMBE TH		MAINTENANCE-FACILITIES		1,500.00	
MAINTENANCE-VEHICLE	**100-460-4607-000-540335-31-**	**81,953.80**	**-**	**30,000.00**	**17,852.33**	**17,263.32**	**59,250.00**	**0%**
			TRACE MTC & RANGERS CAR, TRUCK & MAINTENANCE -ANNUAL PER FLEET SCHEDULE 1-2 YEARS OLD		MAINTENANCE-VEHICLES		750.00	
			TRACE SCOOTERS, GOLF CART AND KUBOTA MAINTENANCE -ANNUAL PER FLEET SCHEDULE		MAINTENANCE-VEHICLE		2,000.00	

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - TAMMANY TRACE MAINTENANCE ACTIVITY: 4607		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL

DESCRIPTION	JUSTIFICATION	AMOUNT
TRACE MTC & RANGERS CAR, TRUCK & MAINTENANCE -ANNUAL PER FLEET SCHEDULE 5-10 YEARS OLD	MAINTENANCE-VEHICLE	9,000.00
TRACE MTC & RANGERS CAR, TRUCK & MAINTENANCE -ANNUAL PER FLEET SCHEDULE 3-4 YRS OLD	MAINTENANCE-VEHICLE	1,000.00
TRACE MTC & RANGERS CAR, TRUCK & MAINTENANCE -ANNUAL PER FLEET SCHEDULE 11-14 YEARS OLD	MAINTENANCE-VEHICLES	6,000.00
DUMP TRUCK MAINTENANCE & REPAIRS-FLEET ANNUAL SCHEDULE	MAINTENANCE-VEHICLE	10,000.00
TRACE MTC & RANGERS CAR, TRUCK & MAINTENANCE -ANNUAL PER FLEET SCHEDULE 15+ YEARS OLD	MAINTENANCE-VEHICLES	12,500.00
VEHICLE MAINTENANCE CATASTROPHIC TRANSMISSION FAILURE POSSIBLE DUE TO EXCESSIVE MILEAGE & AGE OF FLEET	MAINTENANCE-VEHICLES	6,000.00
VEHICLE MAINTENANCE TIRE NEEDS POSSIBLE DUE TO MILEAGE & AGE OF FLEET	MAINTENANCE-VEHICLES	12,000.00

MAINTENANCE-EQUIPMENT	**100-460-4607-000-540340-31-**	**29,957.94**	**-**	**30,000.00**	**15,090.22**	**43,000.00**	**43,500.00**	**0%**

TRACT MAINTENANCE-16 PIECES INCLUDES ZERO TURN MOWERS, EXCAVATOR, FORKLIFT, SANDBAGGER, SWEEPER, LOADER-$1500 MONTHLY	MAINTENANCE-EQUIPMENT	18,000.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - TAMMANY TRACE MAINTENANCE ACTIVITY: 4607		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			EQUIPMENT MAINTENANCE		EQUIPMENT MAINTENANCE		500.00	
			OFF ROAD-EQUIPMENT MAINTENANCE		EQP MAINTENANCE		9,000.00	
			TAMMANY TRACE CROSS SIGNAL REPAIRS		MAINTENANCE-EQUIPMENT		6,000.00	
			TAMMANY TRACE SIGNAL REPAIRS		MAINTENANCE-EQUIPMENT EMERGENCY REPAIR/REPLACE		10,000.00	
RENT-EQUIPMENT	100-460-4607-000-540420-31-	2,616.00	2,000.00	2,000.00	-	1,900.00	2,900.00	45%
			CONTINGENCY FOR EMERGENCY RENTAL		RENT-EQUIPMENT		1,000.00	
			MANLIFT RENTAL		RENTAL-EQUIPMENT		1,900.00	
INSURANCE-AUTO	100-460-4607-000-550205-31-	20,741.39	29,273.00	29,273.00	27,270.48	27,270.48	31,174.00	6%
INSURANCE-EQUIPMENT	100-460-4607-000-550225-31-	2,783.20	3,116.00	3,116.24	3,116.24	3,116.24	3,145.00	1%
INSURANCE-EMPLOYMENT COVERAGE	100-460-4607-000-550230-31-	3,447.20	5,709.00	5,708.76	5,449.55	5,449.55	6,303.00	10%
INSURANCE-LIABILITY	100-460-4607-000-550240-31-	3,293.78	3,559.00	3,559.00	3,157.18	3,157.18	3,824.00	7%
INSURANCE-REAL PROPERTY	100-460-4607-000-550250-31-	2,872.14	3,316.00	3,316.00	2,344.77	2,344.77	2,963.00	-11%
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-	510.00	1,120.00	1,120.00	505.00	1,120.00	1,680.00	50%
			LTAP SIGN TRAINING & DRG TRAINING		CONTINUING EDUCATION		1,680.00	
MEALS	100-460-4607-000-550830-31-	1,119.99	1,000.00	1,000.00	304.86	1,000.00	1,500.00	50%
			LUNCH & LEARN OPPORTUNITIES		MEALS		1,500.00	
UNIFORMS	100-460-4607-000-550860-31-	5,378.74	7,000.00	7,000.00	2,740.00	7,000.00	7,000.00	0%

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - TAMMANY TRACE MAINTENANCE ACTIVITY: 4607		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			UNIFORMS-FIELD EMPLOYEES		UNIFORMS FOR SAFETY AND CONSISTENCY		7,000.00	
FEE-OTHER	100-460-4607-000-550935-31-	21.72	-	-	-	-	-	0%
POSTAGE/FREIGHT	100-460-4607-000-560105-31-	1,214.00	200.00	200.00	194.38	200.00	400.00	100%
			SHIPPING AND HANDLING CHARGES		ORDER SHIPPING AND FREIGHT		400.00	
SUPPLIES-GENERAL	100-460-4607-000-560115-31-	25,193.21	24,000.00	24,151.51	17,620.02	25,000.00	36,000.00	50%
			NECESSARY SUPPLIES NEEDED FOR DAILY USES		SUPPLIES-GENERAL NEEDED FOR TRACE FACILITIES		36,000.00	
SUPPLIES-INFRASTRUCTURE	100-460-4607-000-560117-31-	74,761.59	54,000.00	54,000.00	442.04	53,000.00	55,000.00	2%
			EQUIPMENT SUPPLY FOR INFRASTRUCTURE		SUPPLIES-INFRASTRUCTURE		5,000.00	
			INFRASTRUCTURE SUPPLIES NEEDED FOR DAILY OPERATIONS		SUPPLIES-INFRASTRUCTURE		25,000.00	
			CULVERTS AND HOT MIX & OTHER ROAD MATERIALS FOR MAINTENANCE CREW.		SUPPLIES-INFRASTRUCTURE		25,000.00	
SUPPLIES-JANITORIAL	100-460-4607-000-560120-31-	10,452.82	10,200.00	10,200.00	3,296.67	10,200.00	12,000.00	18%
			JANITORIAL SUPPLIES FOR TRACE MAINTENANCE AND TRAILHEADS		SUPPLIES- JANITORIAL		12,000.00	
SUPPLIES-MEDICAL	100-460-4607-000-560130-31-	1,149.12	1,150.00	1,150.00	549.05	700.00	800.00	-30%
			MISC MEDICAL SUPPLIES NEEDED FOR TRACE MTC		SUPPLIES-MEDICAL		800.00	
SUPPLIES-OFFICE	100-460-4607-000-560135-31-	6,219.55	7,200.00	7,200.00	4,124.17	7,200.00	8,000.00	11%
			OFFICE SUPPLIES FOR ALL TRAILHEADS		SUPPLIES-OFFICE FOR TRACE MAINTENANCE AND TRAILHEADS; ADDITIONAL SUPPLIES FOR SANDBAG OPERATIONS AT KOOP STATION		8,000.00	
SUPPLIES-SIGN MATERIALS	100-460-4607-000-560155-31-	17,458.64	-	-	-	11,000.00	25,000.00	0%
			SIGNS FOR TRACE		SIGN MATERIALS		25,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - TAMMANY TRACE MAINTENANCE ACTIVITY: 4607		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SUPPLIES-TOOLS	100-460-4607-000-560160-31-	14,740.92	11,000.00	11,000.00	4,907.69	11,000.00	11,000.00	0%
			SMALL TOOLS-LAWN TOOLS, HAND SAWS FOR TRACE MAINTENANCE AND TRAILHEAD LOCATIONS		SUPPLIES-TOOLS		11,000.00	
UTILITIES-ELECTRIC	100-460-4607-000-560220-31-	20,481.49	21,000.00	21,000.00	9,409.47	21,000.00	24,000.00	14%
			ELECTRICITY AT PARKING LOTS AND TRAILHEADS		UTILITIES		24,000.00	
SUPPLIES-GROUNDS	100-460-4607-000-560240-31-	9,573.46	9,600.00	9,600.00	4,864.61	9,000.00	10,000.00	4%
			HARDWARE FOR PLAYGROUND AT SLIDELL TH, PAINTS, OTHER SMALL PARTS FOR TRAILHEADS AND TRACE MAINTENANCE		SUPPLIES- GROUNDS		10,000.00	
FUEL-LUBRICANTS	100-460-4607-000-560260-31-	902.56	500.00	500.00	428.13	500.00	2,500.00	400%
			EQP OIL & GREASE		FUEL-LUBRICANTS		2,500.00	
FUEL-VEHICLES AND EQUIPMENT	100-460-4607-000-560261-31-	24,075.61	24,750.00	24,750.00	13,286.22	25,000.00	30,750.00	24%
			FUEL USAGE		FUEL-VEHICLES AND EQUIPMENT		30,000.00	
			PROPANE		PROPANE USED IN FORKLIFT-SANDBAG OPERATION		750.00	
SUPPLIES-BUILDINGS	100-460-4607-000-560330-31-	15,102.05	4,800.00	4,800.00	-	4,800.00	5,400.00	13%
			BUILDING MAINTENANCE ALL TRACE TRAILHEADS/BUILDINGS/ETC		SUPPLIES-BUILDINGS		5,400.00	
SUPPLIES-VEHICLES	100-460-4607-000-560335-31-	13,131.23	2,000.00	2,000.00	215.00	2,000.00	2,000.00	0%
			VEHICLE SUPPLIES		SUPPLIES-VEHICLE		2,000.00	
SUPPLIES-EQUIPMENT	100-460-4607-000-560340-31-	12,589.22	3,000.00	3,000.00	1,848.58	10,000.00	10,200.00	240%

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - TAMMANY TRACE MAINTENANCE ACTIVITY: 4607		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			EQP SUPPLIES-VM WAREHOUSE CHARGES FOR EQUIPMENT SUPPLIES		SUPPLIES-EQUIPMENT		10,200.00	
COMPUTER-HARDWARE	100-460-4607-000-560510-31-	3,193.10	2,800.00	2,800.00	-	4,500.00	15,110.00	440%
			COMPUTER/ELECTRONIC REPAIRS		COMPUTER-HARDWARE		5,000.00	
			3 STANDARD PROCESSING LAPTOPS		REPLACMENTS FOR DEVICES THAT ARE OUT OF WARRANTY PER DEPT OF TECHNOLOGY		10,110.00	
ROADS NON-CAP	100-460-4607-000-570310-31-	260,205.92	160,000.00	362,713.23	219,213.23	219,213.23	160,000.00	0%
			MAINTAIN TRACE-GUARD RAILS-ASPHALT		PUBLIC SAFETY		160,000.00	
DRAINAGE NON-CAP	100-460-4607-000-570330-31-	-	160,000.00	90,000.00	-	100,000.00	160,000.00	0%
			DRAINAGE MAINTENANCE		REPAIR/MAINTAIN DRAINAGE		160,000.00	
VEHICLES-UTILITY/SMALL AUTOS	100-460-4607-000-571041-31-	25,300.72	-	-	-	-	-	0%
OTHER EQUIPMENT	100-460-4607-000-571079-31-	-	140,000.00	150,000.00	-	140,000.00	-	0%
IFC-FACILITY O&M RENT	100-460-4607-000-585110-31-	128,076.00	128,019.00	128,019.00	64,008.00	128,019.00	142,929.00	12%
			KOOP (FUND 650-240-2407)		2027 FACILITY O&M SCHEDULE		142,929.00	
ACTIVITY 4607 TAMMANY TRACE MAINTENANCE TOTALS		1,864,381.35	1,964,212.67	2,201,202.41	885,761.60	2,068,049.44	2,216,248.57	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 480 - GEOGRAPHICAL INFO SYSTEMS ACTIVITY: 4803

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SALARIES-FULL TIME REGULAR	100-480-4803-000-510110-31-	244,333.75	252,306.11	255,856.11	107,935.47	255,856.11	249,217.80	-1%
SALARIES-FULL TIME TEMPORARY	100-480-4803-000-510115-31-	2,546.40	-	-	-	-	-	0%
ALLOWANCE-CELL PHONE	100-480-4803-000-510210-31-	927.00	1,020.00	1,035.00	525.00	1,035.00	1,020.00	0%
BENEFITS-MEDICARE	100-480-4803-000-520110-31-	3,573.86	3,642.59	3,693.59	1,570.68	3,693.59	3,648.44	0%
BENEFITS-HEALTH INSURANCE	100-480-4803-000-520120-31-	37,205.70	41,085.94	43,329.94	19,201.59	43,329.94	40,147.95	-2%
BENEFITS-LIFE INSURANCE	100-480-4803-000-520130-31-	704.34	750.14	761.14	360.02	761.14	707.18	-6%
BENEFITS-DENTAL INSURANCE	100-480-4803-000-520140-31-	85.49	534.47	534.47	241.60	534.47	508.94	-5%
BENEFITS-SHORT TERM DISABILITY	100-480-4803-000-520165-31-	374.01	396.18	396.18	190.22	396.18	396.18	0%
BENEFITS-LONG TERM DISABILITY	100-480-4803-000-520170-31-	1,052.81	1,123.44	1,139.44	538.38	1,139.44	1,059.24	-6%
BENEFITS-FICA	100-480-4803-000-520220-31-	157.88	-	-	-	-	-	0%
BENEFITS-PAROCHIAL RETIREMENT	100-480-4803-000-520230-31-	26,876.70	27,753.58	28,143.58	11,872.89	28,143.58	27,413.92	-1%
BENEFITS-WORKERS COMP	100-480-4803-000-520510-31-	493.98	504.38	511.38	216.02	511.38	498.19	-1%
BENEFITS-OPEB FUNDING	100-480-4803-000-520520-31-	1,222.07	1,261.52	1,279.52	539.77	1,279.52	1,246.18	-1%
BENEFITS-UNCOMPENSATED LEAVE	100-480-4803-000-520540-31-	244.17	252.48	256.48	107.88	256.48	249.15	-1%
SERVICES-PROFESSIONAL-CONSULT	100-480-4803-000-530100-31-	-	16,500.00	16,500.00	-	6,500.00	10,000.00	-39%
			ONGOING CONSULTING SERVICES FOR THE GIS PORTAL AND ESRI SERVER		ONGOING CONSULTING SERVICES FOR THE GIS PORTAL AND ESRI SERVER		10,000.00	
MAINTENANCE-EQUIPMENT	100-480-4803-000-540340-31-	2,012.22	4,986.00	4,986.00	930.42	4,000.00	4,000.00	-20%
			MAINTENANCE CONTRACT FOR GIS PLOTTER		ANNUAL MAINTENANCE CONTRACT		2,000.00	
			XEROX ANNUAL MAINTENANCE		XEROX ANNUAL MAINTENANCE		2,000.00	
INSURANCE-EMPLOYMENT COVERAGE	100-480-4803-000-550230-31-	991.07	1,158.00	1,143.00	1,105.48	1,105.48	1,243.00	7%
INSURANCE-LIABILITY	100-480-4803-000-550240-31-	872.06	1,026.00	1,026.00	930.08	930.08	833.00	-19%
CONTINUING EDUCATION	100-480-4803-000-550810-31-	-	2,000.00	2,000.00	-	2,000.00	2,000.00	0%
			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-	2,910.09	7,700.00	7,700.00	329.44	1,200.00	7,500.00	-3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 480 - GEOGRAPHICAL INFO SYSTEMS ACTIVITY: 4803

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			LODGING FOR STAFF ATTENDING OUT OF STATE CONFERENCES		LODGING COSTS FOR GIS EMPLOYEES		7,500.00	
MEALS	100-480-4803-000-550830-31-	447.46	880.00	880.00	-	200.00	2,000.00	127%
			MEALS, INCIDENTALS FOR EMPLOYEES DURING GIS MEETINGS, CONFERENCES, ETC.		INCIDENTALS FOR GIS EMPLOYEES		2,000.00	
REGISTRATION FEES	100-480-4803-000-550840-31-	825.00	1,100.00	1,100.00	450.00	1,100.00	1,200.00	9%
			LARGIS WORKSHOPS FOR (3) GIS STAFF		GIS STAFF NEEDS TO STAY UPDATED WITH THE MOST CURRENT GIS TECHNOLOGY		1,200.00	
TRANSPORTATION	100-480-4803-000-550850-31-	1,022.94	3,300.00	3,300.00	184.15	1,500.00	3,300.00	0%
			TRANSPORTATION TO GIS CONFERENCES, MEETINGS, ETC.		GIS CONFERENCES, MEETINGS, ETC.		3,300.00	
UNIFORMS	100-480-4803-000-550860-31-	659.92	-	-	-	-	-	0%
MEMBERSHIP DUES	100-480-4803-000-550870-31-	75.00	800.00	800.00	50.00	600.00	600.00	-25%
			LA CHAPTER URISA MEMBERSHIP		LA STATE GIS PROFESSIONALS GATHER TO EXCHANGE INFORMATION REGARDING ONGOING PARISH GIS PROJECTS		600.00	
TRAVEL-OTHER	100-480-4803-000-550890-31-	12.36	1,000.00	1,000.00	-	500.00	1,000.00	0%
			OTHER FEES FOR GIS MEETINGS, CONFERENCES		INCIDENTALS FOR GIS EMPLOYEES		1,000.00	
POSTAGE/FREIGHT	100-480-4803-000-560105-31-	69.97	-	50.00	-	50.00	250.00	0%
			POSTAGE & FREIGHT		POSTAGE & FREIGHT		250.00	
SUPPLIES-GENERAL	100-480-4803-000-560115-31-	7,204.01	5,830.00	5,830.00	179.82	4,500.00	5,000.00	-14%
			MAPPING SUPPLIES		REQUIRED MAPPING SUPPLIES		3,000.00	
			OFFICE COFFEE SUPPLIES		GIS COFFEE SUPPLIES		2,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 480 - GEOGRAPHICAL INFO SYSTEMS ACTIVITY: 4803

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SUPPLIES-OFFICE	100-480-4803-000-560135-31-	3,660.56	9,680.00	9,630.00	149.88	5,000.00	5,000.00	-48%
			SUPPLIES OFFICE - GENERAL CONSUMABLE OFFICE SUPPLIES, PAPER, PENS, PLOTTER INK, PLOTTER PAPER, EOC SUPPLIES, PRINTHEADS, ETC.		ESSENTIAL CONSUMABLE OFFICE SUPPLIES		5,000.00	
FUEL-VEHICLES AND EQUIPMENT	100-480-4803-000-560261-31-	347.02	500.00	500.00	134.42	500.00	500.00	0%
			VEHICLE FUEL & LUBRICANTS FOR 1 VEHICLE GIS		DEPT. VEHICLE		500.00	
COMPUTER-HARDWARE	100-480-4803-000-560510-31-	7,764.00	7,260.00	7,260.00	1,607.48	5,000.00	3,000.00	-59%
			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		3,000.00	
COMPUTER-OTHER	100-480-4803-000-560550-31-	-	-	-	-	-	1,000.00	0%
			OTHER COMPUTER SUPPLIES/NEEDS WHICH DO NOT FALL UNDER HARDWARE/SOFTWARE		COMPUTER NEEDS WHICH ARISE WHICH ARE NOT COVERED UNDER HARDWARE OR GENERAL SUPPLIES		1,000.00	
TECHNOLOGY EQUIPMENT	100-480-4803-000-571071-31-	14,000.00	-	-	-	-	-	0%
IFC-FACILITY O&M RENT	100-480-4803-000-585110-31-	6,694.00	6,691.00	6,691.00	3,348.00	6,691.00	7,470.00	12%
			KOOP (FUND 650-240-2407)		2027 FACILITY O&M SCHEDULE		7,470.00	
ACTIVITY 4803 GEOGRAPHICAL INFO SYSTEMS TOTALS		369,365.84	401,041.83	407,332.83	152,698.69	378,313.39	382,009.17	

ST. TAMMANY PARISH GOVERNMENT PROJECTION: 27001 2027 PROPOSED OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 180 - TAMMANY TRACE ADMINISTRATION ACTIVITY: 1802

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
SALARIES-FULL TIME REGULAR	100-180-1802-000-510110-50-	104,635.78	104,748.14	106,748.14	47,488.23	106,748.14	107,789.50	3%
ALLOWANCE-CELL PHONE	100-180-1802-000-510210-50-	590.00	600.00	600.00	300.00	600.00	600.00	0%
BENEFITS-MEDICARE	100-180-1802-000-520110-50-	1,534.33	1,527.03	1,556.03	696.31	1,556.03	1,581.08	4%
BENEFITS-HEALTH INSURANCE	100-180-1802-000-520120-50-	21,818.22	23,086.08	24,406.08	11,475.62	24,406.08	23,104.02	0%
BENEFITS-LIFE INSURANCE	100-180-1802-000-520130-50-	315.85	325.56	331.56	162.78	331.56	325.56	0%
BENEFITS-DENTAL INSURANCE	100-180-1802-000-520140-50-	63.00	292.32	292.32	142.50	292.32	292.32	0%
BENEFITS-SHORT TERM DISABILITY	100-180-1802-000-520165-50-	199.50	205.44	205.44	102.72	205.44	205.44	0%
BENEFITS-LONG TERM DISABILITY	100-180-1802-000-520170-50-	463.88	477.72	486.72	238.86	486.72	477.72	0%
BENEFITS-PAROCHIAL RETIREMENT	100-180-1802-000-520230-50-	11,510.09	11,522.33	11,742.33	5,223.76	11,742.33	11,856.78	3%
BENEFITS-WORKERS COMP	100-180-1802-000-520510-50-	858.41	865.39	905.39	585.60	905.39	3,686.28	326%
BENEFITS-OPEB FUNDING	100-180-1802-000-520520-50-	523.31	523.83	533.83	237.50	533.83	538.98	3%
BENEFITS-UNCOMPENSATED LEAVE	100-180-1802-000-520540-50-	104.68	104.77	106.77	47.51	106.77	107.90	3%
MAINTENANCE-GROUNDS	100-180-1802-000-540240-50-	8,721.42	15,000.00	15,000.00	7,919.98	20,750.00	27,000.00	80%

DESCRIPTION	JUSTIFICATION	AMOUNT
ANNUAL PLAYGROUND REPLACEMENT OF PARTS, SCREWS, NUTS, BOLTS, CHAINS, SWING CHAIRS	MANDATORY FOR SAFETY	5,000.00
ELECTRICAL MAINTENANCE & REPAIRS	ELECTRICAL MAINTENANCE & REPAIRS	1,000.00
GENERAL MAINTENANCE AND REPAIRS FOR PAVILION, BACK DECK AND OFFICE	UNFORESEEN MAINTENANCE NEEDED TO KEEP AREA SAFE	15,000.00
CABOOSE ROOF	MAINTENANCE-GROUNDS	6,000.00

MAINTENANCE-FACILITIES	100-180-1802-000-540330-50-	3,222.21	3,400.00	3,400.00	-	10,400.00	25,500.00	650%

DESCRIPTION	JUSTIFICATION	AMOUNT
PLAYGROUND ANNUAL INSPECTION	SAFETY AND LIABILITY	3,000.00
THOR GUARD LIGHTNING REPAIR AND ANNUAL MAINTENANCE	WARNING SYSTEM	2,080.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 180 - TAMMANY TRACE ADMINISTRATION ACTIVITY: 1802

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			PEST CONTROL FOR KIDS TOWN PAVILION AND CABOOSE		PEST CONTROL SPRAYING		420.00	
			ACCESS CONTROL POINTS AT PAVILION AND FIBER EXPANSION TO CABOOSE		MAINTENANCE-FACILITIES		15,000.00	
			FACILITY MAINTENANCE & UPKEEP		MAINTENANCE-FACILITIES		5,000.00	
MAINTENANCE-VEHICLE	100-180-1802-000-540335-50-	226.93	5,000.00	5,000.00	756.72	1,500.00	6,000.00	20%
			VEHICLE MAINTENANCE		MAJOR REPAIR DUE TO AGE & MILEAGE		4,500.00	
			VEHICLE MAINTENANCE-9+ YEAR OLD VEHICLE		MAINTENANCE AND UPKEEP FOR VEHICLE		1,500.00	
MAINTENANCE-EQUIPMENT	100-180-1802-000-540340-50-	1,973.09	2,500.00	2,500.00	-	5,000.00	5,000.00	100%
			EQUIPMENT MAINTENANCE		EQUIPMENT MAINTENANCE		5,000.00	
INSURANCE-AUTO	100-180-1802-000-550205-50-	630.14	1,108.00	1,026.37	1,026.37	1,026.37	1,177.00	6%
INSURANCE-EMPLOYMENT COVERAGE	100-180-1802-000-550230-50-	574.53	652.00	622.81	622.81	622.81	700.00	7%
INSURANCE-LIABILITY	100-180-1802-000-550240-50-	460.29	516.00	468.11	468.11	468.11	555.00	8%
INSURANCE-REAL PROPERTY	100-180-1802-000-550250-50-	1,522.20	1,758.00	1,242.70	1,242.70	1,242.70	1,570.00	-11%
ADVERTISING	100-180-1802-000-550410-50-	319.98	1,000.00	1,000.00	-	800.00	1,000.00	0%
			BROCHURES WITH MAPS AND INFORMATION/CLOSURES ETC		INFORMATIONAL MATERIALS ABOUT THE TAMMANY TRACE		1,000.00	
PRINTING COPYING AND SHREDDING	100-180-1802-000-550510-50-	2,740.05	500.00	500.00	-	500.00	500.00	0%
			FLYERS/SIGNAGE FOR SPECIAL EVENTS AND HOLIDAY OF LIGHTS		PUBLIC INFORMATION		500.00	
MEALS	100-180-1802-000-550830-50-	507.65	800.00	800.00	-	800.00	1,000.00	25%
			SAFETY MEETINGS/LUNCH AND LEARN		TEAM COOPERATION FOR SAFETY ALONG TRACE		1,000.00	
UNIFORMS	100-180-1802-000-550860-50-	90.00	400.00	400.00	341.00	750.00	800.00	100%
			FIELD UNIFORM OUTFIT		UNIFORMS		800.00	

ST. TAMMANY PARISH GOVERNMENT PROJECTION: 27001 2027 PROPOSED OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 180 - TAMMANY TRACE ADMINISTRATION ACTIVITY: 1802		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
CLERK OF COURT FEES	100-180-1802-000-550915-50-	-	-	904.01	355.40	355.40	-	0%
SUPPLIES-GENERAL	100-180-1802-000-560115-50-	2,614.70	3,000.00	3,000.00	44.85	2,800.00	3,000.00	0%
			GENERAL SUPPLIES		NEEDS AND SAFETY FOR PLAYGROUND AND FACILITY		3,000.00	
SUPPLIES-MEDICAL	100-180-1802-000-560130-50-	-	300.00	300.00	-	150.00	200.00	-33%
			FIRST AID SUPPLIES		SAFETY NEEDS OF STAFF		200.00	
SUPPLIES-OFFICE	100-180-1802-000-560135-50-	721.76	2,000.00	1,770.00	30.65	800.00	1,200.00	-40%
			OFFICE SUPPLIES, INK CARTRIDGES, COPY PAPER		OFFICE NEEDS TO PERFORM CLERICAL DUTIES		1,200.00	
UTILITIES-ELECTRIC	100-180-1802-000-560220-50-	5,591.66	8,000.00	8,000.00	2,431.53	7,000.00	8,000.00	0%
			ELECTRIC METERS FROM WST AND CLECO TRACE CABOOSE, PAVILION, PARKING LOT AND GROUNDS		SAFETY AND SECURITY		8,000.00	
SUPPLIES-GROUNDS	100-180-1802-000-560240-50-	25,341.38	10,000.00	10,000.00	9,362.88	9,400.00	10,000.00	0%
			BENCHES/TABLES/FOUNTAIN		TO ENSURE SAFE AREA		6,500.00	
			LIGHTS, CORDS, OUTLETS FOR EVENTS		ENSURE ALL ELECTRICAL COMPONENTS ARE IN ORDER		500.00	
			MAINTAIN BACK DECKING BOARDS BEHIND CABOOSE AND RAMPS		BOARDS ARE IN NEED OF MAINTENANCE TO PREVENT SAFETY HAZARD		3,000.00	
FUEL-VEHICLES AND EQUIPMENT	100-180-1802-000-560261-50-	1,492.55	1,200.00	1,200.00	610.92	1,200.00	1,800.00	50%
			FUEL FOR VEHICLE		FUEL		1,800.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 180 - TAMMANY TRACE ADMINISTRATION ACTIVITY: 1802		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
COMPUTER-HARDWARE	100-180-1802-000-560510-50-	-	-	-	-	-	6,740.00	0%
			2 STANDARD PROCESSING LAPTOPS		REPLACMENTS FOR DEVICES THAT ARE OUT OF WARRANTY PER DEPT OF TECHNOLOGY		6,740.00	
ACTIVITY 1802 TAMMANY TRACE ADMINISTRATION TOTALS		199,367.59	201,412.61	205,048.61	91,915.31	213,480.00	252,307.58	

ST. TAMMANY PARISH GOVERNMENT PROJECTION: 27001 2027 PROPOSED OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 400 - COASTAL ENVIRONMENTAL ACTIVITY: 4004

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SALARIES-FULL TIME REGULAR	100-400-4004-000-510110-61-	474,620.18	486,058.53	490,901.78	203,877.48	490,901.78	438,389.25	-10%
SALARIES-OVERTIME	100-400-4004-000-510135-61-	-	-	456.75	456.75	456.75	-	0%
ALLOWANCE-CELL PHONE	100-400-4004-000-510210-61-	2,714.00	2,760.00	2,760.00	1,200.93	2,760.00	2,160.00	-22%
SALARIES-REIMBURSABLE	100-400-4004-000-510390-61-	(11,586.40)	-	-	(5,498.24)	(5,498.24)	-	0%
BENEFITS-MEDICARE	100-400-4004-000-520110-61-	6,510.20	6,623.09	6,700.09	2,871.64	6,700.09	6,416.45	-3%
BENEFITS-HEALTH INSURANCE	100-400-4004-000-520120-61-	58,771.42	63,923.24	66,761.24	30,360.68	66,761.24	62,358.10	-2%
BENEFITS-LIFE INSURANCE	100-400-4004-000-520130-61-	1,293.50	1,366.92	1,382.92	560.64	1,382.92	1,032.24	-24%
BENEFITS-DENTAL INSURANCE	100-400-4004-000-520140-61-	149.13	798.66	798.66	369.18	798.66	774.64	-3%
BENEFITS-SHORT TERM DISABILITY	100-400-4004-000-520165-61-	557.02	591.48	591.48	275.36	591.48	570.24	-4%
BENEFITS-LONG TERM DISABILITY	100-400-4004-000-520170-61-	2,025.74	2,134.68	2,158.68	941.63	2,158.68	1,864.08	-13%
BENEFITS-FICA	100-400-4004-000-520220-61-	695.58	-	352.77	352.77	352.77	-	0%
BENEFITS-PAROCHIAL RETIREMENT	100-400-4004-000-520230-61-	50,972.51	53,466.61	53,695.84	21,578.32	53,695.84	48,223.06	-10%
BENEFITS-REIMBURSABLE	100-400-4004-000-520390-61-	(4,965.58)	-	-	(2,356.38)	(2,356.38)	-	0%
BENEFITS-WORKERS COMP	100-400-4004-000-520510-61-	2,692.26	2,708.51	2,761.51	751.05	2,761.51	876.80	-68%
BENEFITS-OPEB FUNDING	100-400-4004-000-520520-61-	2,373.34	2,430.47	2,457.47	1,007.17	2,457.47	2,192.22	-10%
BENEFITS-UNCOMPENSATED LEAVE	100-400-4004-000-520540-61-	475.09	486.22	491.22	201.56	491.22	438.10	-10%
SERVICES-PROFESSIONAL-CONSULT	100-400-4004-000-530100-61-	92,529.75	-	-	-	-	-	0%
MAINTENANCE-VEHICLE	100-400-4004-000-540335-61-	2,718.48	2,000.00	2,000.00	69.99	2,000.00	1,000.00	-50%
			VEHICLE MAINTENANCE FOR 22-588		MAINTENANCE, REPAIRS, PARTS		1,000.00	
MAINTENANCE-EQUIPMENT	100-400-4004-000-540340-61-	389.23	1,800.00	1,800.00	-	1,800.00	-	0%
RENT-EQUIPMENT	100-400-4004-000-540420-61-	-	1,320.00	1,320.00	-	2,640.00	2,640.00	100%
			MONTHLY CHARGES OF PLANNING XEROX COPIER.		COASTAL BUDGET SHARES COSTS OF MONTHLY CHARGES WITH PLANNING BUDGET		2,640.00	
INSURANCE-AUTO	100-400-4004-000-550205-61-	630.14	1,108.00	1,108.00	1,026.37	1,026.37	1,177.00	6%
INSURANCE-EMPLOYMENT COVERAGE	100-400-4004-000-550230-61-	1,522.51	1,729.00	1,729.00	1,650.44	1,650.44	1,856.00	7%
INSURANCE-LIABILITY	100-400-4004-000-550240-61-	1,830.49	2,252.00	2,252.00	2,042.12	2,042.12	1,817.00	-19%
ADVERTISING	100-400-4004-000-550410-61-	348.21	1,400.00	1,400.00	99.55	1,800.00	1,800.00	29%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 400 - COASTAL ENVIRONMENTAL ACTIVITY: 4004

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			COASTAL USE PERMITTING ADVERTISING		REQUIRED BY STATE TO ADVERTISE PERMITTING FOR PROJECTS PROJECTIONS BASED ON CURRENT TRENDS		1,800.00	
PRINTING COPYING AND SHREDDING	100-400-4004-000-550510-61-	23.00	2,400.00	2,400.00	-	2,400.00	2,640.00	10%
			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 BETWEEN THIS BUDGET, PLANNING, AND CODE BUDGET.		2,640.00	
CONTINUING EDUCATION	100-400-4004-000-550810-61-	350.00	2,400.00	2,400.00	90.00	1,500.00	1,500.00	-38%
			CLASSES, CONFERENCES, ETC.		CONTINUING EDUCATION FOR COASTAL/ENVIRONMENTAL EMPLOYEES. BENEFICIAL TO FURTHER KNOWLEDGE OF JOB DUTIES AND PERMITTING REQUIREMENTS.		1,500.00	
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	
MEALS	100-400-4004-000-550830-61-	-	600.00	600.00	-	450.00	450.00	-25%
			REIMBURSEMENT FOR MEALS		FOR MEALS ASSOCIATED WITH OUT OF TOWN AND OUT OF STATE TRAVEL IN ACCORDANCE WITH STP POLICY		450.00	
REGISTRATION FEES	100-400-4004-000-550840-61-	-	2,000.00	2,000.00	65.00	65.00	1,500.00	-25%
			PAYMENT OF REGISTRATION FEES FOR CONFERENCES AND TRAINING		TO COVER EMPLOYEE REGISTRATION FEES FOR CONFERENCES AND TRAINING, WHICH ALLOW PDH CREDITS REQUIRED FOR JOB, AND FOR CONTINUING EDUCATION.		1,500.00	

ST. TAMMANY PARISH GOVERNMENT PROJECTION: 27001 2027 PROPOSED OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 400 - COASTAL ENVIRONMENTAL ACTIVITY: 4004		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
TRANSPORTATION	100-400-4004-000-550850-61-	549.83	700.00	700.00	-	700.00	700.00	0%
			FOR OUT OF TOWN/STATE TRAVEL		TO PAY FOR OUT OF TOWN/STATE TRAVEL FOR CONTINUING EDUCATION AND CONFERENCES IN ACCORDANCE WITH STP POLICY		700.00	
UNIFORMS	100-400-4004-000-550860-61-	953.94	-	-	-	500.00	480.00	0%
			UNIFORM PURCHASES FOR STAFF THAT ATTEND OR WORK OUTSIDE OF OFFICE		OUT OF OFFICE REPRESNTATION		480.00	
MEMBERSHIP DUES	100-400-4004-000-550870-61-	10,200.00	14,400.00	14,400.00	200.00	11,000.00	11,000.00	-24%
			JOHN GOODNOW = LA DEPT OF AG. & FORESTRY ($200.00); ELIZABETH SMYTHE = ASCE ($280.00) SABRINA SCHENK = WEF ($400) AS PER PPMC, BUDGET 10K FOR PACE MEMBERSHIP (PARISHES ADVOCATING FOR COASTAL ENDURANCE)		EMPLOYEE MEMBERSHIPS INCLUDE EDUCATIONAL TOOLS AS WELL AS CONTINUING EDUCATION CREDITS AND PDH CREDITS REQUIRED FOR JOB. THIS FUNDING REQUEST IS AT THE DIRECTIVE OF PARISH PRESIDENT COOPER PACE = PROVIDES ACTIVE FORUM FOR EDUCATION REGARDING COMMON COAS	11,000.00	
CLERK OF COURT FEES	100-400-4004-000-550915-61-	-	-	1,800.00	1,593.90	1,800.00	3,000.00	0%
			RECORDATION OF CONTRACTS		ESTIMATE BASED ON 2026 YTD ACTUALS AND CLERK OF COURT FILING FEE SCHEDULE		3,000.00	
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 AGREEMTN WITH RPC		202,140.00	
POSTAGE/FREIGHT	100-400-4004-000-560105-61-	99.36	500.00	500.00	114.66	115.00	500.00	0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 400 - COASTAL ENVIRONMENTAL ACTIVITY: 4004		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			POSTAL FEES		FOR MISC. MAIL OUTS FOR COASTAL DIVISION. MAIL OUT OF ANNUAL MS4 AND STORMWATER PLAN TO DEQ		500.00	
SUPPLIES-GENERAL	100-400-4004-000-560115-61-	-	1,000.00	1,000.00	-	800.00	800.00	-20%
			FIELD SUPPLIES, OFFICE NEEDS		FIELD SUPPLIES, AND OTHER NEEDS NOT RELATED TO OFFICE SUPPLIES.		800.00	
SUPPLIES-OFFICE	100-400-4004-000-560135-61-	-	-	-	-	-	500.00	0%
			OFFICE SUPPLY NEEDS		OFFICE SUPPLY NEEDS FOR COASTAL EMPLOYEE DIVISION		500.00	
SUPPLIES-SIGN MATERIALS	100-400-4004-000-560155-61-	-	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-	1,060.23	1,800.00	1,800.00	433.96	1,000.00	2,600.00	44%
			FUEL ACCOUNT		FOR: 22-588 (ASSIGNED TO JOHN GOODNOW) FOR ELIZABETH SMYTHE, AND SABRINA SCHENK WHEN USING POOL VEHICLE 22-581 FUEL COSTS ARE VERY HIGH		2,600.00	
COMPUTER-HARDWARE	100-400-4004-000-560510-61-	-	-	-	-	-	11,990.00	0%
			1 HIGH PROCESSING LAPTOP		REPLACMENT FOR DEVICE THAT IS OUT OF WARRANTY PER DEPT OF TECHNOLOGY		5,250.00	
			2 STANDARD PROCESSING LAPTOPS		REPLACMENTS FOR DEVICES THAT ARE OUT OF WARRANTY PER DEPT OF TECHNOLOGY		6,740.00	
COMPUTER-LICENSES	100-400-4004-000-560540-61-	-	1,800.00	-	-	900.00	900.00	-50%

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 400 - COASTAL ENVIRONMENTAL ACTIVITY: 4004		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			LICENSES		FOR EMPLOYEES NEEDING LICENSES FOR JOB SPECIFIC PROGRAMS. BLUEBEAM, COASTAL, OR ENVIRONMENTAL PROGRAMS		900.00	
VEHICLES-AUTOS	100-400-4004-000-571040-61-	59,203.63	-	-	-	-	-	0%
IFC-FACILITY O&M RENT	100-400-4004-000-585110-61-	3,833.00	3,831.00	3,831.00	1,914.00	3,831.00	4,278.00	12%
			KOOP (FUND 650-240-2407)		2027 FACILITY O&M SCHEDULE		4,278.00	
ACTIVITY 4004 COASTAL ENVIRONMENTAL TOTALS		965,676.79	869,978.41	878,900.41	367,319.03	866,025.72	822,013.18	

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

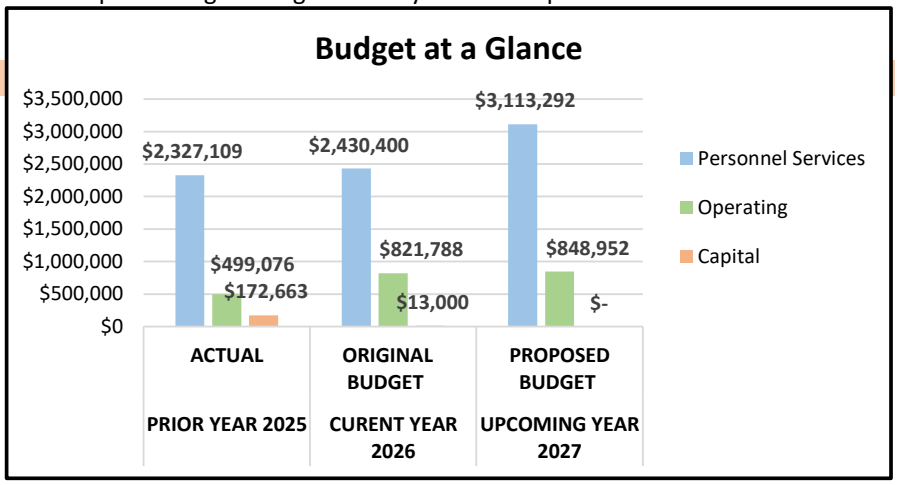
Services provided include the oversight and administration of major road, drainage and capital projects and the review and approval of subdivision development, commercial and residential permits, and compliance with federal and state regulations within unincorporated St. Tammany Parish.

FUNDING SOURCES

Sales Tax District 3 sales tax levied at 2% for 25 years from 12/1/2006 to 11/30/2031. 10% of Development Engineering funded by the Development Fund 507 from self-generated charges for services.

PERSONNEL SERVICES

	POSITION COUNT		
ACTIVITY	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET	2027 PROPOSED BUDGET
CAPITAL ENGINEERING	17.25	15.75	20.25
DEVELOPMENT ENGINEERING	10.75	11.25	11.75
	28.00	27.00	32.00



ST. TAMMANY PARISH GOVERNMENT PROJECTION: 27001 2027 PROPOSED OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 210 - CAPITAL ENGINEERING ACTIVITY: 2101		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SALARIES-FULL TIME REGULAR	100-210-2101-000-510110-31-	1,023,203.40	1,059,887.45	1,075,637.45	458,007.89	1,075,637.45	1,452,052.55	37%
SALARIES-OVERTIME	100-210-2101-000-510135-31-	7,414.05	20,000.00	20,000.00	3,051.43	20,000.00	20,000.00	0%
ALLOWANCE-CELL PHONE	100-210-2101-000-510210-31-	5,592.50	4,950.00	4,950.00	2,475.00	4,950.00	4,950.00	0%
ALLOWANCE-UNIFORM	100-210-2101-000-510230-31-	40.00	-	-	-	-	-	0%
SALARIES-REIMBURSABLE	100-210-2101-000-510390-31-	(11,943.20)	-	-	(5,179.16)	(8,524.10)	-	0%
BENEFITS-MEDICARE	100-210-2101-000-520110-31-	14,665.63	15,352.53	15,580.53	6,532.51	15,580.53	21,454.67	40%
BENEFITS-HEALTH INSURANCE	100-210-2101-000-520120-31-	163,023.00	183,802.02	193,374.02	87,619.48	193,374.02	298,512.17	62%
BENEFITS-LIFE INSURANCE	100-210-2101-000-520130-31-	2,956.05	3,150.42	3,197.42	1,496.85	3,197.42	4,250.04	35%
BENEFITS-DENTAL INSURANCE	100-210-2101-000-520140-31-	434.15	2,189.22	2,189.22	1,022.20	2,189.22	3,733.14	71%
BENEFITS-SHORT TERM DISABILITY	100-210-2101-000-520165-31-	1,654.09	1,726.62	1,726.62	826.12	1,726.62	2,220.78	29%
BENEFITS-LONG TERM DISABILITY	100-210-2101-000-520170-31-	4,414.83	4,706.37	4,776.37	2,239.51	4,776.37	6,335.91	35%
BENEFITS-PAROCHIAL RETIREMENT	100-210-2101-000-520230-31-	113,340.64	118,788.48	120,521.48	50,716.58	120,521.48	161,442.72	36%
BENEFITS-REIMBURSABLE	100-210-2101-000-520390-31-	(3,238.98)	-	-	(1,528.25)	(2,513.18)	-	0%
BENEFITS-WORKERS COMP	100-210-2101-000-520510-31-	13,002.56	10,471.28	10,786.28	3,896.31	10,786.28	25,356.48	142%
BENEFITS-OPEB FUNDING	100-210-2101-000-520520-31-	5,114.48	5,299.15	5,378.15	2,290.00	5,378.15	7,338.85	38%
BENEFITS-UNCOMPENSATED LEAVE	100-210-2101-000-520540-31-	1,022.25	1,059.68	1,075.68	457.73	1,075.68	1,468.00	39%
SERVICES-PROFESSIONAL-CONSULT	100-210-2101-000-530100-31-	45,650.00	47,000.00	49,460.00	12,365.00	49,460.00	71,840.00	53%
			USGS STREAM GAUGE REPORTING (10 CURRENT GAUGES)		REQUIRED TO CONTINUE OPERATION & MAINTENANCE OF STREAM GAUGES FOR PREDICTED AND CURRENT FLOOD LEVELS. PRICE HAS INCREASED ANNUALLY.		71,840.00	
SERVICES-ARCHITECT/ENG NON-CAP	100-210-2101-000-530300-31-	295,935.60	515,000.00	561,785.00	80,632.94	485,000.00	485,000.00	-6%
			BRIDGE PROGRAM MANAGEMENT				150,000.00	
			TRAFFIC PROGRAM ASSISTANCE		PARISH CAN NOT RESPOND TO TRAFFIC COUNTS, EVALUATIONS, INVESTIGATIONS, STAFF STUDIES, IN-HOUSE PROJECTS, ETC.		250,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 210 - CAPITAL ENGINEERING	ACTIVITY: 2101	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			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 TYPICAL FOR SMALL		30,000.00	
			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.		30,000.00	
			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	
SERVICES-CONSTRUCT MGT NON-CAP	**100-210-2101-000-530301-31-**	**-**	**40,000.00**	**37,540.00**	**3,510.16**	**37,540.00**	**-**	**0%**
SERVICES-PROPERTY ACQ NON-CAP	**100-210-2101-000-530302-31-**	**-**	**-**	**33,960.85**	**26,600.00**	**26,600.00**	**25,000.00**	**0%**
			LAND ACQUISITION SERVICES		LAND ACQUISITION SERVICES FOR PROJECTS IN EVALUATION.		25,000.00	
SERVICES-MEDICAL	**100-210-2101-000-530360-31-**	**-**	**-**	**75.00**	**75.00**	**75.00**	**75.00**	**0%**
			CDL RENEWALS		ANDREW KENNEDY		75.00	
MAINTENANCE-VEHICLE	**100-210-2101-000-540335-31-**	**5,045.17**	**17,350.00**	**10,850.00**	**1,492.96**	**10,850.00**	**16,100.00**	**-7%**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 210 - CAPITAL ENGINEERING ACTIVITY: 2101

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			VEHICLE MAINTENANCE AND REPAIR		REPAIRS OIL CHANGE AND OTHER ROUTINE MAINTENANCE FOR 8.5 VEHICLES AT RATES PROVIDED BY FLEET BASED ON AGE OF VEHICLES. (22-527 IS PAID 50/50 FROM 2101 AND 2102)		16,100.00	
MAINTENANCE-EQUIPMENT	100-210-2101-000-540340-31-	33,440.96	56,500.00	38,500.00	920.37	38,500.00	61,500.00	9%
			HP DESIGNJET T2530 REPAIRS (PLOTTER)		REQUIRED REPAIR OF PLOTTER, AS NEEDED		1,000.00	
			HP DESIGNJET T2530 MAINTENANCE-CLEAN MACHINE TWICE A YEAR (PLOTTER)		REGULAR REQUIRED CLEANING OF THE PLOTTER TO KEEP IT FUNCTIONING ADEQUATELY		500.00	
			PROTEUS TECHNOLOGIES-STREAM GAUGE MAINTENANCE (18 CURRENT LOCATIONS)		REGULAR MAINTENANCE OF STREAM GAUGES TO ASSURE THEY ARE FUNCTIONING ADEQUATELY. PRICE HAS INCREASED ANNUALLY.		40,000.00	
			STREAM GAUGE REPAIRS NOT COVERED BY SERVICE AGREEMENT		REQUIRED REPAIRS OF STREAM GAUGES, AS NEEDED		12,000.00	
			STREAM GAUGE CALIBRATION (DONE TWICE A YEAR) (18 GAUGES)		TO ASSURE ACCURATE WATER LEVEL ELEVATION READINGS		8,000.00	
RENT-EQUIPMENT	100-210-2101-000-540420-31-	3,836.64	7,000.00	7,000.00	1,948.20	7,000.00	7,000.00	0%
			XEROX COLOR CUBE LEASE		TO KEEP A XEROX MACHINE FOR DAILY USE		7,000.00	
INSURANCE-AUTO	100-210-2101-000-550205-31-	6,931.53	12,183.00	11,290.10	11,290.10	11,290.10	12,944.00	6%
INSURANCE-EMPLOYMENT COVERAGE	100-210-2101-000-550230-31-	4,955.35	5,627.00	5,371.70	5,371.70	5,371.70	7,091.00	26%
INSURANCE-LIABILITY	100-210-2101-000-550240-31-	4,970.08	5,992.00	5,179.35	5,179.35	5,179.35	6,134.00	2%
PRINTING COPYING AND SHREDDING	100-210-2101-000-550510-31-	2,828.66	3,500.00	5,000.00	1,204.65	5,000.00	5,000.00	43%
			COLOR/ BLACK & WHITE COPIES FOR XEROX MACHINE		COPY FEE FOR XEROX USE		4,000.00	
			BUSINESS CARDS		BUSINESS CARDS FOR 20 EMPLOYEES		1,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 210 - CAPITAL ENGINEERING ACTIVITY: 2101		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
CONTINUING EDUCATION	100-210-2101-000-550810-31-	2,360.00	6,000.00	5,675.00	990.00	3,865.00	3,865.00	-36%
			PROJECT MANAGERS PDHS		CONTINUING EDUCATION AND PROFESSIONAL DEVELOPMENT FOR 3 PROJECT MANAGER POSITIONS		800.00	
			INSPECTOR PDHS		CONTINUING EDUCATION AND PROFESSIONAL DEVELOPMENT FOR 4 INSPECTOR POSITIONS		500.00	
			ENGINEERS PDH		CONTINUING EDUCATION AND PROFESSIONAL DEVELOPMENT FOR 4 ENGINEER POSITIONS		1,500.00	
			CFM TEST/MATERIALS		ASHLEIGH MAYFIELD		565.00	
			PMP TEST/MATERIALS		CHRISTOPHER CORVERS		500.00	
LODGING	100-210-2101-000-550820-31-	110.00	225.00	225.00	198.30	225.00	225.00	0%
			DIRECTOR LODGING FOR 2027 PJAL CONFERENCE				225.00	
REGISTRATION FEES	100-210-2101-000-550840-31-	1,251.69	2,500.00	2,500.00	175.00	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	-	0%
UNIFORMS	100-210-2101-000-550860-31-	4,517.82	1,687.50	1,687.50	-	1,687.50	1,725.00	2%
			UNIFORMS FOR 11.5 EMPLOYEES		UNIFORMS FOR 11.5 STAFF MEMBERS AT RATE PROVIDED BY FINANCE A KENNEDY, B FOURNIER, C CORVERS, C COMBEL, D HILL (50%), J LLOYD, L GATLIN, M RAY, M ROTHSCHILD, M SPIEHLER, S SHARP, T SHARP		1,725.00	
MEMBERSHIP DUES	100-210-2101-000-550870-31-	1,103.26	2,500.00	2,500.00	637.50	2,500.00	2,750.00	10%

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 210 - CAPITAL ENGINEERING **ACTIVITY: 2101**

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			LAPELS LICENSE FEES		P.E. LICENSE FEES FOR 3.5 STAFF ENGINEERS		1,000.00	
			APWA MEMBERSHIPS		APWA MEMBERSHIP DUES FOR 1 STAFF MEMBER		200.00	
			ASCE MEMBERSHIP DUES		AMERICAN SOCIETY OF CIVIL ENGINEERS MEMBERSHIP DUES FOR 3.5 ENGINEERS		1,150.00	
			LOUISIANA PARISH ENGINEERS & SUPERVISORS ASSOCIATION MEMBERSHIP		LPESA MEMBERSHIP - DEPT OF ENGINEERING		150.00	
			PMI MEMBERSHIP		PMI MEMBERSHIP FOR 2 PROJECT MANAGERS (GATLIN, CORVERS).		250.00	
TRAVEL-OTHER	**100-210-2101-000-550890-31-**	**-**	**500.00**	**500.00**	**-**	**200.00**	**200.00**	**-60%**
			MISC. EXPENSES FOR STAFF TRAINING, WORKSHOPS, SEMINARS, ETC.		ENGINEERING EMPLOYEES EXPENSES (TOLLS, PARKING, ETC.)		200.00	
CLERK OF COURT FEES	**100-210-2101-000-550915-31-**	**-**	**440.00**	**36,440.00**	**21,298.15**	**25,000.00**	**25,000.00**	**5582%**
			CLERK OF COURT FEES		CLERK OF COURT FEES FOR CONTRACTS		25,000.00	
FEE-OTHER	**100-210-2101-000-550935-31-**	**-**	**1,650.00**	**1,650.00**	**831.39**	**831.39**	**250.00**	**-85%**
			PERMIT APPLICATION FEES		MISC PROJECTS JOINT PERMIT APPLICATION FEES		250.00	
POSTAGE/FREIGHT	**100-210-2101-000-560105-31-**	**288.06**	**250.00**	**500.00**	**461.21**	**500.00**	**500.00**	**100%**
			POSTAGE		FOR REGISTERED AND OR CERTIFIED MAILINGS		500.00	
SUPPLIES-GENERAL	**100-210-2101-000-560115-31-**	**5,753.06**	**6,000.00**	**6,000.00**	**129.99**	**6,000.00**	**6,000.00**	**0%**
			COFFEE, CREAMER, & WATER		DAILY USE OF SUPPLIES		2,500.00	
			MISC SUPPLIES (FIELD BOOKS, RAIN SUITS, AND OTHER FIELD SUPPLIES)		DAILY USE OF SUPPLIES		3,500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 210 - CAPITAL ENGINEERING ACTIVITY: 2101		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SUPPLIES-OFFICE	100-210-2101-000-560135-31-	9,496.84	8,640.00	8,640.00	1,753.95	6,640.00	6,640.00	-23%
			PLOTTER PAPER ($35/ROLL)		PAPER FOR PLOTTER DURING DAILY USE		140.00	
			HP DESIGNJET T2530 MACHINE SUPPLIES (PRINTHEADS & INK @$1500 EACH REFILL)		CONSUMABLE SUPPLIES FOR PLOTTER MAINTENANCE		3,000.00	
			OFFICE PAPER		COPY PAPER FOR DAILY OFFICE USE		500.00	
			MISC OFFICE SUPPLIES FOR STAFF (PEN, NOTEBOOKS, POST-IT NOTES, AND OTHER OFFICE SUPPLIES)		OFFICE SUPPLIES NEEDED FOR DAILY USE		3,000.00	
FUEL-VEHICLES AND EQUIPMENT	100-210-2101-000-560261-31-	12,483.00	15,000.00	15,000.00	5,394.69	15,000.00	15,000.00	0%
			FUEL FOR 7.5 VEHICLES		FUEL FOR 7.5 VEHICLES USED BY ENGINEERING PERSONNEL *22-527 IS PAID 50/50 FROM 2101 AND 2102.		15,000.00	
SUPPLIES-EQUIPMENT	100-210-2101-000-560340-31-	-	12,617.00	12,617.00	-	-	-	0%
COMPUTER-HARDWARE	100-210-2101-000-560510-31-	2,886.00	8,000.00	8,000.00	-	8,000.00	21,000.00	163%
			4 HIGH PROCESSING LAPTOPS		REPLACEMENT FOR B FOURNIER, M RAY, S SHARP		21,000.00	
VEHICLES-AUTOS	100-210-2101-000-571040-31-	42,916.82	-	-	-	-	-	0%
OTHER EQUIPMENT	100-210-2101-000-571079-31-	-	13,000.00	13,000.00	-	13,000.00	-	0%
IFC-FACILITY O&M RENT	100-210-2101-000-585110-31-	67,164.00	67,134.00	67,134.00	33,570.00	67,134.00	74,954.00	12%
			KOOP (FUND 650-240-2407)		2027 FACILITY O&M SCHEDULE		74,954.00	
ACTIVITY 2101 CAPITAL ENGINEERING TOTALS		1,894,619.99	2,287,803.72	2,407,398.72	829,954.81	2,283,229.98	2,867,408.31	

ST. TAMMANY PARISH GOVERNMENT PROJECTION: 27001 2027 PROPOSED OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 210 - DEVELOPMENT ENGINEERING ACTIVITY: 2102

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SALARIES-FULL TIME REGULAR	100-210-2102-000-510110-31-	724,253.23	758,561.47	769,811.47	345,167.20	769,811.47	808,990.65	7%
ALLOWANCE-CELL PHONE	100-210-2102-000-510210-31-	4,077.50	4,650.00	4,650.00	2,300.05	4,650.00	4,650.00	0%
BENEFITS-MEDICARE	100-210-2102-000-520110-31-	10,299.73	10,778.74	10,941.74	4,901.39	10,941.74	11,782.52	9%
BENEFITS-HEALTH INSURANCE	100-210-2102-000-520120-31-	108,000.21	119,897.58	126,168.58	63,828.09	126,168.58	161,079.85	34%
BENEFITS-LIFE INSURANCE	100-210-2102-000-520130-31-	1,909.55	2,065.86	2,099.86	1,013.76	2,099.86	2,225.64	8%
BENEFITS-DENTAL INSURANCE	100-210-2102-000-520140-31-	357.88	1,513.26	1,513.26	689.20	1,513.26	1,877.58	24%
BENEFITS-SHORT TERM DISABILITY	100-210-2102-000-520165-31-	1,081.46	1,197.06	1,197.06	579.92	1,197.06	1,244.82	4%
BENEFITS-LONG TERM DISABILITY	100-210-2102-000-520170-31-	3,111.84	3,368.55	3,419.55	1,644.94	3,419.55	3,466.77	3%
BENEFITS-PAROCHIAL RETIREMENT	100-210-2102-000-520230-31-	79,619.02	83,442.29	84,680.29	37,390.70	84,680.29	88,505.56	6%
BENEFITS-WORKERS COMP	100-210-2102-000-520510-31-	7,058.78	8,991.74	9,216.74	4,322.10	9,216.74	15,524.60	73%
BENEFITS-OPEB FUNDING	100-210-2102-000-520520-31-	3,619.37	3,792.68	3,848.68	1,699.74	3,848.68	4,023.57	6%
BENEFITS-UNCOMPENSATED LEAVE	100-210-2102-000-520540-31-	724.15	758.01	769.01	340.10	769.01	804.90	6%
SERVICES-ARCHITECT/ENG NON-CAP	100-210-2102-000-530300-31-	14,422.00	-	131,678.00	17,240.00	131,678.00	-	0%
MAINTENANCE-VEHICLE	100-210-2102-000-540335-31-	4,149.08	7,550.00	7,550.00	598.75	7,550.00	13,600.00	80%
			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 VEHICLES *22-527 IS PAID 50/50 FROM 2101 AND 2102.		13,600.00	
MAINTENANCE-EQUIPMENT	100-210-2102-000-540340-31-	-	1,000.00	1,000.00	-	1,000.00	1,000.00	0%
			PRINTER PLOTTER - IN NEED OF FREQUENT SERVICE				1,000.00	
RENT-EQUIPMENT	100-210-2102-000-540420-31-	3,879.62	6,000.00	6,000.00	1,918.32	6,000.00	6,000.00	0%
			ENG-DEV COPIER		ENG-DEV		6,000.00	
INSURANCE-AUTO	100-210-2102-000-550205-31-	630.14	1,108.00	1,108.00	1,026.37	1,026.37	1,177.00	6%
INSURANCE-EMPLOYMENT COVERAGE	100-210-2102-000-550230-31-	3,088.11	3,833.00	3,833.00	3,658.98	3,658.98	4,114.00	7%
INSURANCE-LIABILITY	100-210-2102-000-550240-31-	2,532.67	2,673.00	2,673.00	2,459.17	2,459.17	2,597.00	-3%
PRINTING COPYING AND SHREDDING	100-210-2102-000-550510-31-	2,782.02	3,400.00	3,400.00	1,310.55	3,400.00	4,000.00	18%
			BUSINESS CARDS		BUSINESS CARDS FOR 8 EMPLOYEES		500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 210 - DEVELOPMENT ENGINEERING ACTIVITY: 2102		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			PRINTING, COPYING AND SHREDDING		B&W, COLOR COPIES, ETC.		3,500.00	
CONTINUING EDUCATION	100-210-2102-000-550810-31-	722.00	1,750.00	1,750.00	620.00	1,750.00	1,750.00	0%
			ENGINEERS PDHS		CONTINUING EDUCATION FOR 3.5 ENGINEERS		1,750.00	
LODGING	100-210-2102-000-550820-31-	110.00	225.00	225.00	198.30	225.00	225.00	0%
			DIRECTOR LODGING FOR THE 2027 PJAL CONFERENCE				225.00	
REGISTRATION FEES	100-210-2102-000-550840-31-	342.50	925.00	925.00	599.80	925.00	1,025.00	11%
			FEES FOR NON-CE TRAINING		8.5 EMPLOYEES		800.00	
			DIRECTOR ATTENDANCE AT THE 2027 PJAL CONFERENCE				225.00	
TRANSPORTATION	100-210-2102-000-550850-31-	-	125.00	125.00	-	125.00	125.00	0%
			DIRECTOR MILEAGE REIMBURSEMENT FOR ATTENDING THE 2027 PJAL CONFERENCE				125.00	
UNIFORMS	100-210-2102-000-550860-31-	1,956.95	1,062.50	1,062.50	-	1,062.50	-	0%
MEMBERSHIP DUES	100-210-2102-000-550870-31-	860.31	1,900.00	1,900.00	639.00	1,900.00	1,900.00	0%
			ASCE MEMBERSHIP DUES		AMERICAN SOCIETY OF CIVIL ENGINEERS MEMBERSHIP FOR 3.5 ENGINEERS		1,050.00	
			LOUISIANA PARISH ENGINEERS & SUPERVISORS ASSOCIATION		LPESA MEMBERSHIP - DEPT OF ENGINEERING		150.00	
			LAPELS LICENSE FEES		P.E. LICENSE FEE FOR 3.5 ENGINEERS		700.00	
CLERK OF COURT FEES	100-210-2102-000-550915-31-	-	-	5,550.00	683.10	1,000.00	1,000.00	0%
			RECORDING FEES				1,000.00	
POSTAGE/FREIGHT	100-210-2102-000-560105-31-	-	100.00	100.00	-	100.00	100.00	0%
			POSTAGE		POSTAGE/CERTIFIED POSTAGE		100.00	

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 210 - DEVELOPMENT ENGINEERING **ACTIVITY: 2102**

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SUPPLIES-GENERAL	100-210-2102-000-560115-31-	1,456.58	1,500.00	1,500.00	-	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-	2,474.71	2,500.00	2,500.00	363.84	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-	2,570.80	250.00	250.00	69.98	250.00	250.00	0%
			SIGN MATERIALS		SIGNS, STAKES, ETC. FOR POSTINGS		250.00	
FUEL-VEHICLES AND EQUIPMENT	100-210-2102-000-560261-31-	5,223.78	7,000.00	6,450.00	1,937.58	6,450.00	7,000.00	0%
			FUEL FOR ENG-DEV VEHICLES		3.5 VEHICLES *22-527 IS PAID 50/50 FROM 2101 AND 2102.		7,000.00	
COMPUTER-HARDWARE	100-210-2102-000-560510-31-	8,031.00	2,600.00	2,600.00	-	2,600.00	15,750.00	506%
			3 HIGH PROCESSING LAPTOPS		REPLACMENTS FOR DEVICES THAT ARE OUT OF WARRANTY PER DEPT OF TECHNOLOGY		15,750.00	
VEHICLES-AUTOS	100-210-2102-000-571040-31-	129,746.01	-	-	-	-	-	0%
IFC-FACILITY O&M RENT	100-210-2102-000-585110-31-	42,798.00	42,779.00	42,779.00	21,390.00	42,779.00	47,762.00	12%
			KOOP (FUND 650-240-2407)		2027 FACILITY O&M SCHEDULE		47,762.00	
REIMBURSEMENTS-INTERNAL	100-210-2102-000-585140-31-	(117,188.90)	(108,729.77)	(122,862.57)	(51,859.09)	(123,825.52)	(121,755.15)	12%
			REIMBURSEMENT FOR EMPLOYEE ALLOCATIONS FOR WORK DONE FOR PLANNING		10% OF EXPENSES		(121,755.15)	
ACTIVITY 2102 DEVELOPMENT ENGINEERING TOTALS		1,054,700.10	978,567.97	1,120,412.17	466,731.84	1,114,429.74	1,095,796.31	
DEPARTMENT 210 ENGINEERING TOTALS		2,949,320.09	3,266,371.69	3,527,810.89	1,296,686.65	3,397,659.72	3,963,204.62	

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

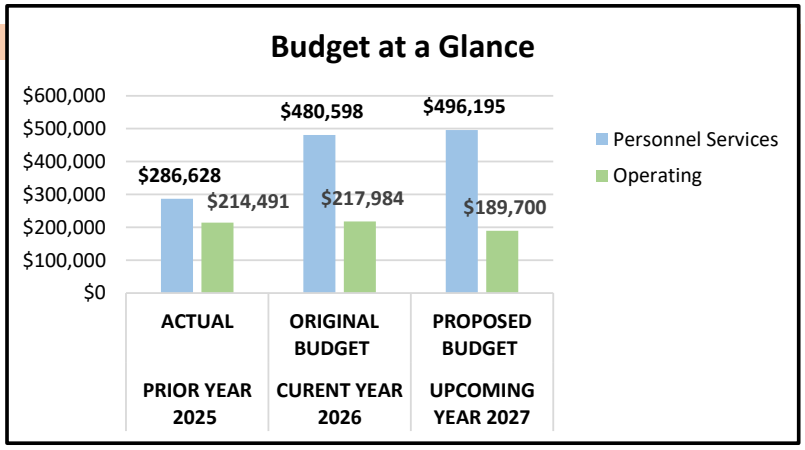
Services provided include planning responses to all hazards that pose a threat to the Parish; coordinating emergency response operations in order to decrease or mitigate the effects of disasters; and educating and training the public and other agencies in prevention, mitigation, preparedness, response,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

FUNDING SOURCES

Public Works sales tax levied at 2% for 25 years, from 12/1/2006 to 11/30/2031.

PERSONNEL SERVICES

	POSITION COUNT		
ACTIVITY	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET	2027 PROPOSED BUDGET
HOMELAND SECURITY & EMERGENCY OPS	4.70	4.96	4.96
1 Position funded 30% from Technology	0.30	0.00	0.00
2 Positions funded 48% each from Technology	0.00	-0.96	-0.96
	5.00	4.00	4.00



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

ST. TAMMANY PARISH GOVERNMENT PROJECTION: 27001 2027 PROPOSED OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 320 - HOMELAND SECURITY & EMERG OPS ACTIVITY: 3200		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SALARIES-FULL TIME REGULAR	100-320-3200-000-510110-20-	338,067.45	363,293.41	368,253.41	161,647.73	368,253.41	370,431.36	2%
SALARIES-OVERTIME	100-320-3200-000-510135-20-	2,503.25	3,500.00	3,500.00	553.17	3,500.00	3,500.00	0%
ALLOWANCE-CELL PHONE	100-320-3200-000-510210-20-	3,584.00	3,576.00	4,176.00	2,088.00	4,176.00	4,176.00	17%
SALARIES-REIMBURSABLE	100-320-3200-000-510390-20-	(156,732.22)	-	-	-	(36,874.00)	-	0%
BENEFITS-MEDICARE	100-320-3200-000-520110-20-	4,796.86	5,123.50	5,195.50	2,305.90	5,195.50	5,506.81	7%
BENEFITS-HEALTH INSURANCE	100-320-3200-000-520120-20-	51,215.58	58,088.92	60,704.92	29,047.74	60,704.92	59,040.19	2%
BENEFITS-LIFE INSURANCE	100-320-3200-000-520130-20-	934.67	1,027.50	1,042.50	512.16	1,042.50	1,024.38	0%
BENEFITS-DENTAL INSURANCE	100-320-3200-000-520140-20-	125.35	578.80	578.80	282.07	578.80	578.80	0%
BENEFITS-SHORT TERM DISABILITY	100-320-3200-000-520165-20-	490.48	543.46	543.46	271.14	543.46	542.38	0%
BENEFITS-LONG TERM DISABILITY	100-320-3200-000-520170-20-	1,469.76	1,605.68	1,627.68	801.90	1,627.68	1,603.76	0%
BENEFITS-PAROCHIAL RETIREMENT	100-320-3200-000-520230-20-	37,463.04	40,347.47	40,892.47	17,842.25	40,892.47	41,132.78	2%
BENEFITS-WORKERS COMP	100-320-3200-000-520510-20-	681.06	733.35	743.35	1,048.57	1,048.57	6,414.96	775%
BENEFITS-OPEB FUNDING	100-320-3200-000-520520-20-	1,690.49	1,816.51	1,841.51	808.24	1,841.51	1,869.76	3%
BENEFITS-UNCOMPENSATED LEAVE	100-320-3200-000-520540-20-	338.37	363.55	368.55	161.80	368.55	374.06	3%
MAINTENANCE-VEHICLE	100-320-3200-000-540335-20-	1,839.67	12,205.08	12,055.89	4,210.38	7,355.00	10,000.00	-18%
			PER FLEET DEPT. YEARLY ESTIMATED VEHICLE MAINTENANCE/REPAIR COST *F-450, *2- FORD EXPEDITIONS SUV'S,		*SET-UP / EOC EMERGENCY VEHICLES *(2) 2021 SUV'S = $3,750 (PER VEHICLE) INCLUDES 4 NEW TIRES EACH, MOUNTED, BALANCED AND WHEEL ALIGNMENT. *F-450 = $2500 SCHEDULED MAINTENANCE		10,000.00	
MAINTENANCE-EQUIPMENT	100-320-3200-000-540340-20-	33.50	600.00	600.00	526.30	526.30	3,500.00	483%
			PER 2027 YEARLY ESTIMATED EQUIPMENT MAINTENANCE/REPAIR COST FOR OEP EQUIPMENT: TRAILERS AND GENERATORS		*3 TRAILERS $1500 REGULAR MAINTENANCE/REPAIR *5 GENERATORS $2000 REGULAR MAINTENANCE/REPAIR		3,500.00	
RENT-EQUIPMENT	100-320-3200-000-540420-20-	2,351.64	3,200.00	3,200.00	1,175.82	2,360.00	3,000.00	-6%
			XEROX RENTAL		COPYING, FAXING, SCANNING DOCUMENTS BASED ON CONTRACT		3,000.00	
INSURANCE-AUTO	100-320-3200-000-550205-20-	8,191.81	11,515.00	11,783.89	11,783.89	11,783.89	12,280.00	7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 320 - HOMELAND SECURITY & EMERG OPS ACTIVITY: 3200		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
INSURANCE-EMPLOYMENT COVERAGE	100-320-3200-000-550230-20-	1,350.15	1,618.00	1,618.00	1,544.56	1,544.56	1,737.00	7%
INSURANCE-FLOOD	100-320-3200-000-550235-20-	2,272.01	2,700.00	2,700.00	1,538.46	2,700.00	2,076.00	-23%
INSURANCE-LIABILITY	100-320-3200-000-550240-20-	1,430.66	1,603.00	1,603.00	1,560.23	1,560.23	1,447.00	-10%
INSURANCE-REAL PROPERTY	100-320-3200-000-550250-20-	20,161.51	23,279.00	22,410.11	16,459.55	16,459.55	20,800.00	-11%
UTILITIES-COMMUNICATIONS	100-320-3200-000-550310-20-	159.90	200.00	200.00	-	200.00	-	0%
UTILITIES-RADIO SYSTEM	100-320-3200-000-550320-20-	36,755.96	38,102.60	38,102.60	17,422.86	38,103.00	37,815.00	-1%
			700 MHZ RADIOS 73 RADIOS 1 RADIO = $518 PER YEAR		STATEWIDE RADIO SYSTEM OPERATED BY STPSO BASED ON THE PHASE 2 REVISED CONTRACT SCHEDULE TO THE IGA PROVIDED BY STPSO		37,815.00	
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-	2,948.24	4,180.00	4,180.00	183.77	3,059.00	4,180.00	0%
			RE-ENTRY RENEWAL STICKERS 2025-2026		RE-ENTRY STICKERS FOR PLACARDS		2,000.00	
			2026 UPDATES OR ADDITIONAL CITIZENS EMERGENCY PREPAREDNESS & SAFETY GUIDE BROCHURES		COMMUNITY OUTREACH PROGRAM BROCHURE CONTINUE PUBLIC SAFETY CAMPAIGN & EDUCATION		1,860.00	
			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)		320.00	
CONTINUING EDUCATION	100-320-3200-000-550810-20-	2,340.00	2,000.00	2,000.00	-	4,759.00	-	0%
LODGING	100-320-3200-000-550820-20-	3,378.16	3,570.00	3,570.00	1,457.58	3,200.00	1,800.00	-50%

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 320 - HOMELAND SECURITY & EMERG OPS ACTIVITY: 3200		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			*WINTER LEPA WORKSHOP *ANNUAL LEPA CONFERENCE		*WINTER LEPA WORKSHOP - (COORDINATOR & TECHNICIAN) $300 = 1 NIGHTS EA @$150 *ANNUAL LEPA CONFERENCE - LAKE CHARLES, LA (DIRECTOR, ASSISTANT DIRECTOR, $1100 = 3 NIGHTS @$367 PER NIGHT (REQUIRED UNDER EMERGENCY MANAGEMENT PLANNING GRANT)		1,400.00	
			*POLICE JURY ASSOC. CONFERENCE		*PJAL CONFERENCE $400 MAY BE REQUESTED BY PPMC		400.00	
MEALS	**100-320-3200-000-550830-20-**	**1,629.43**	**4,189.00**	**4,189.00**	**451.75**	**1,600.00**	**1,550.00**	**-63%**
			*WINTER LEPA WORKSHOP *ANNUAL LEPA CONFERENCE *ANNUAL STP LIAISON TRAINING		*WINTER LEPA WORKSHOP - (COORDINATOR & TECHNICIAN) $220 *ANNUAL LEPA CONFERENCE - (DIRECTOR, ASSISTANT DIRECTOR) $330 *ANNUAL STP LIAISON TRAINING MEALS- $1000.00		1,550.00	
REGISTRATION FEES	**100-320-3200-000-550840-20-**	**1,835.00**	**1,400.00**	**1,400.00**	**425.00**	**1,750.00**	**1,450.00**	**4%**
			DIRECTOR'S ATTENDANCE AT THE 2026 PJAL CONFERENCE		PER PPMC REQUEST $350		350.00	
			*LEPA WINTER WORKSHOP *ANNUAL LEPA CONFERENCE		*LEPA WINTER WORKSHOP (COORDINATOR & TECHNICIAN) $200 = $100 EA *ANNUAL LEPA CONFERENCE (DIRECTOR, ASSISTANT DIRECTOR) $900 (STATE REQUIRED WORKSHOP BY THE GOVERNOR'S OFFICE OF HOMELAND SECURITY)		1,100.00	
TRANSPORTATION	**100-320-3200-000-550850-20-**	**2,006.27**	**2,800.00**	**2,800.00**	**-**	**2,645.00**	**300.00**	**-89%**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 320 - HOMELAND SECURITY & EMERG OPS ACTIVITY: 3200		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			TRAVEL EXPENSES FOR MILEAGE. REIMBURSMENT FOR COORDINATOR AND TECH IF NEEDED.		ELIMINATED THE POOL VEHICLE THROUGH SURPLUS. WILL PAY MILEAGE IF NEEDED.		300.00	
UNIFORMS	100-320-3200-000-550860-20-	993.96	-	-	-	-	-	0%
MEMBERSHIP DUES	100-320-3200-000-550870-20-	680.00	600.00	600.00	-	600.00	340.00	-43%
			LEPA MEMBERSHIP DUES GOVERNMENT PLUS INDIVIDUAL		MEMBERSHIP DUES CORPORATE TIER 1 DUES REQUIRED FOR 2026 GOVERNMENT RATE WITH 1 INDVIDUAL MEMBERSHIP TOTAL @ $340 CLINT ORY COLLINS SIMONEAUX VANESSA WALL KHAMRI ALEXANDER		340.00	
TRAVEL-OTHER	100-320-3200-000-550890-20-	-	250.00	250.00	-	-	-	0%
POSTAGE/FREIGHT	100-320-3200-000-560105-20-	460.00	100.00	100.00	-	100.00	300.00	200%
			POSTAGE AND SHIPPING		POSTAGE AND SHIPPING FEES THAT ARE NOT COVERED IN PO		300.00	
SUPPLIES-GENERAL	100-320-3200-000-560115-20-	51,167.00	7,827.00	7,827.00	1,832.34	3,852.00	6,704.00	-14%
			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 INFEC		500.00	
			COFFEE $99.00 MONTHLY		COFFEE FOR STAFF, LIAISONS, STUDENTS, INSTRUCTORS, ELECTED OFFICIALS AND VISITORS DURING NORMAL OPERATIONS AND EOC ACTIVATION		1,188.00	

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			KENTWOOD WATER-$42..00 MONTHLY		DRINKING WATER FOR EOC		504.00	
			OEP DAILY OPERATIONS, AND EOC PERSONNEL FOR ACTIVATION, COVERS A VARIETY OF NEEDS		EOC ACTIVATION SUPPLIES, GENERAL SUPPLIES FOR EDS TRAILER, GO TRAILERS, OEP SUPPLIES GENERAL, INCLUDES AIR PURIFYING FILTERS, COOKWARE, BATTERIES, CABLES, CORDS, NON-COMMERCIAL EMERGENCY COMMUNICATIONS SUPPLIES (HAM OPERATORS) SHELTER KITS, KITCHEN SUPP		3,352.00	
			RADIO COMMUNICATION EQUIPMENT, ACCESSORIES AND SUP		RADIO BATTERIES, BAD BATTERIES ON MULTIPLE RADIOS, WILL NOT HOLD A CHARGE. MOTOROLA N30 RADIO IMPRESS 2 BATTERY EST 10 @ $128.52 = $1156.68		1,160.00	
SUPPLIES-MEDICAL	**100-320-3200-000-560130-20-**	**50.68**	**-**	**-**	**-**	**-**	**-**	**0%**
SUPPLIES-OFFICE	**100-320-3200-000-560135-20-**	**4,108.53**	**2,000.00**	**2,000.00**	**251.20**	**2,000.00**	**2,000.00**	**0%**
			OPERATIONAL SUPPLIES - OFFICE, PENS & PAPER...		2027 DEPARTMENT FUNCTIONS		2,000.00	
FUEL-VEHICLES AND EQUIPMENT	**100-320-3200-000-560261-20-**	**1,750.32**	**3,600.00**	**3,600.00**	**1,058.40**	**2,800.00**	**3,600.00**	**0%**
			*F-450, *2-FORD EXPEDITIONS SUVS (DIRECTOR, ASST. DIRECTOR) *5 GENERATORS		SET-UP / EOC EMERGENCY VEHICLES, EMERGENCY GENERATORS FOR PREPAREDNESS & RESPONSE ACTIVITIES		3,600.00	
SUPPLIES-BUILDINGS	**100-320-3200-000-560330-20-**	**1,600.00**	**-**	**-**	**-**	**-**	**-**	**0%**
COMPUTER-HARDWARE	**100-320-3200-000-560510-20-**	**3,402.00**	**30,315.00**	**31,896.17**	**1,581.17**	**31,896.00**	**16,850.00**	**-44%**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 320 - HOMELAND SECURITY & EMERG OPS ACTIVITY: 3200		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			OPERATIONS ROOM REPLACEMENT COMPUTERS 5 DELL LAPTOPS WITH DOCKS @ $3370 TOTAL: $16,850		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. THE REMAINING DEVICES, ALSO OUT OF SERVICE AGREEMENT, WILL REQUIRE		16,850.00	
COMPUTER-LICENSES	100-320-3200-000-560540-20-	61,158.39	59,800.00	61,358.39	1,558.39	57,431.00	57,431.00	-4%
			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 UNIT LOCATIONS FOR COMMON OPERATING PICTURE IN EMERGENCY OPERATIONS		1,632.00	
			USERFUL - INFINITY SOLUTION LICENSE 1YR-EC ONE-YEAR SOFTWARE SUBSCRIPTION SUPPORTING MID-INTENSITY ENVIRONMENTS (UP TO 26,000 GPU CUDA CORES WITH A MAXIMUM OF 3 GPUS AND UP TO 64 CPU CORES.) INCLUDES ACCESS TO ALL USERFUL GEMSTONE APPLICATIONS.		SYSTEM REPLACEMENT FOR THE VIDEO WALLS AT HALL OF EXCELLENCE AND EOC. REPLACES OLD CHRISTIE PHOENIX SYSTEM. USERFUL (INFINITY SOLUTIONS LICENSE) $36,379 & PREMIUM SUPPORT $6,420		42,799.00	

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 320 - HOMELAND SECURITY & EMERG OPS ACTIVITY: 3200		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			VIALINK DISASTER OPERATIONS DASHBOARD		CUSTOM DISASTER INFORMATION DASHBOARD FOR ST. TAMMANY PARISH. INCLUDES THE ACCESS, AND MAINTENANCE OF THE WEB TOOL. INITIALLY PURCHASED WITH GRANT MONEY.		6,500.00	
COMPUTER-OTHER	100-320-3200-000-560550-20-	230.00	230.00	379.19	379.19	380.00	440.00	91%
			INVENTORY SOFTWARE ASSET TIGER		MAINTAINING ACCOUNTABILITY FOR DEPARTMENT EQUIPMENT		440.00	
OTHER EQUIPMENT	100-320-3200-000-571079-20-	13,809.41	-	-	-	-	-	0%
IFC-FACILITY O&M RENT	100-320-3200-000-585110-20-	227,027.00	576,426.00	576,426.00	288,216.00	576,426.00	403,196.00	-30%
			TYLER STREET COMPLEX (FUND 600-240-2410)		2027 FACILITY O&M SCHEDULE		13,636.00	
			EOC (FUND 664-240-2402)		2027 FACILITY O&M SCHEDULE		389,560.00	
REIMBURSEMENTS-INTERNAL	100-320-3200-000-585140-20-	(41,750.74)	-	-	-	-	-	0%
ACTIVITY 3200 HOMELAND SECURITY & EMERG OPS TOTALS		699,998.60	1,275,007.83	1,286,417.39	570,987.51	1,227,989.90	1,089,091.24	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: PUBLIC WORKS GENERAL USE ACTIVITY: 0001		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SERVICES-PROFESSIONAL-CONSULT	100-002-0001-000-530100-31-	99,783.24	-	-	-	-	-	0%
ADVERTISING	100-002-0001-000-550410-31-	681.15	-	-	-	-	-	0%
ELECTION SERVICES	100-002-0001-000-550940-31-	19,458.94	-	-	-	-	-	0%
CAP-PARISH PRESIDENT	100-460-0001-000-585210-31-	475,426.00	525,663.00	529,338.00	266,505.00	529,338.00	519,141.00	-1%
CAP-PARISH COUNCIL	100-460-0001-000-585215-31-	939,149.00	754,252.00	761,231.00	384,103.00	761,231.00	1,157,209.00	53%
CAP-FINANCE	100-460-0001-000-585220-31-	732,277.00	873,456.00	886,221.00	449,493.00	886,221.00	848,010.00	-3%
CAP-INFORMATION TECHNOLOGY	100-460-0001-000-585225-31-	1,401,205.00	1,520,273.00	1,527,064.00	766,925.00	1,527,064.00	1,504,942.00	-1%
CAP-HUMAN RESOURCES	100-460-0001-000-585230-31-	345,492.00	393,671.00	398,812.00	201,977.00	398,812.00	382,979.00	-3%
CAP-CHIEF ADMINSTRTIVE OFFICE	100-460-0001-000-585235-31-	409,633.00	430,307.00	434,623.00	219,470.00	434,623.00	500,320.00	16%
CAP-PROCUREMENT	100-460-0001-000-585240-31-	467,606.00	512,320.00	519,784.00	263,622.00	519,784.00	524,436.00	2%
CAP-ARCHIVE MANAGEMENT	100-460-0001-000-585245-31-	18,701.00	28,348.00	29,953.00	15,777.00	29,953.00	21,835.00	-23%
CAP-CIVIL/LEGAL	100-460-0001-000-585255-31-	686,207.00	790,330.00	790,330.00	395,166.00	790,330.00	788,304.00	0%
CAP-RISK MANAGEMENT	100-460-0001-000-585256-31-	68,062.00	72,794.00	73,701.00	37,303.00	73,701.00	-	0%
CAP-GRANTS MANAGEMENT	100-460-0001-000-585265-31-	13,090.00	58,237.00	59,196.00	30,077.00	59,196.00	17,419.00	-70%
CAP-FACILITIES MANAGEMENT	100-460-0001-000-585275-31-	123,187.00	167,788.00	170,384.00	86,488.00	170,384.00	163,121.00	-3%
CAP-PUBLIC INFORMATION OFFICE	100-460-0001-000-585280-31-	191,763.00	210,165.00	215,652.00	110,571.00	215,652.00	215,148.00	2%
	GENERAL USE TOTALS	5,991,721.33	6,337,604.00	6,396,289.00	3,227,477.00	6,396,289.00	6,642,864.00	

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 002 - GENERAL SOURCE	ACTIVITY: 0000	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
PASS THROUGH EXPENDITURES	100-002-0000-000-555190-31-	14,025,966.84	15,085,000.00	15,085,000.00	4,556,951.36	15,085,000.00	15,386,700.00	2%
			MUNICIPALITIES GMA SHARE				15,386,700.00	
	ACTIVITY 0000 GENERAL SOURCE TOTALS	14,025,966.84	15,085,000.00	15,085,000.00	4,556,951.36	15,085,000.00	15,386,700.00	

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 2025	CURRENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
TAXES									
GENERAL PROPERTY TAXES	4,854,775	4,838,900	1,736,000	109,345	1,626,655	1,736,000	0%	1,736,000	0%
GENERAL PROPERTY TAXES - CAPITAL	(3,810,846)	(4,700,000)	(1,736,000)	(1,585,590)	(150,410)	(1,736,000)	0%	(1,700,000)	-2%
PENALTIES AND INTEREST ON DELINQUENT TAXES	19,571	19,000	19,000	15,852	3,148	19,000	0%	6,000	-68%
INTERGOVERNMENTAL REVENUES									
STATE GOVERNMENT SHARED REVENUES	84,801	82,000	82,000	28,507	13,493	42,000	-49%	27,000	-36%
INVESTMENT EARNINGS	1,114,413	700,000	700,000	506,623	193,377	700,000	0%	250,000	-64%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	**2,262,714**	**939,900**	**801,000**	**(925,264)**	**1,686,264**	**761,000**	**-49%**	**319,000**	**-170%**
TRANSFERS IN	-	-	-	-	-	-	0%	-	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	**2,262,714**	**939,900**	**801,000**	**(925,264)**	**1,686,264**	**761,000**	**-5%**	**319,000**	**-58%**
COLLECTION FEES AND ASSESSMENTS	(162,989)	(165,851)	(65,000)	(1,587)	(66,964)	(68,551)	5%	(57,140)	-17%
NET REVENUES	**2,099,725**	**774,049**	**736,000**	**(926,851)**	**1,619,299**	**692,449**	**-6%**	**261,860**	**-62%**
SUMMARY OF EXPENDITURES - BY AGENCY									
PARISH OPERATIONS	1,711,596	906,427	7,918,780	3,082,365	4,769,829	7,852,194	-1%	1,387,480	-82%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
HIGHWAYS AND STREETS	727,096	906,427	1,104,780	332,365	705,829	1,038,194	-6%	1,387,480	34%
INTERFUND TRANSFERS OUT	984,500	-	6,814,000	2,750,000	4,064,000	6,814,000	0%	-	-100%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
PARISH OPERATIONS									
OPERATING DEPARTMENTS									
PUBLIC WORKS	580,421	734,028	929,467	258,749	447,139	705,888	-24%	1,008,793	43%
ENGINEERING	42,300	-	-	-	-	-	0%	-	0%
PERMITS AND INSPECTIONS	51,230	123,650	125,675	51,642	184,747	236,389	88%	273,937	16%
PLANNING AND DEVELOPMENT									
CODE ENFORCEMENT	53,145	48,749	49,638	21,974	73,942	95,917	93%	104,750	9%
GENERAL EXPENDITURES	984,500	-	6,814,000	2,750,000	4,064,000	6,814,000	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 2025	CURRENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
SUMMARY OF EXPENDITURES - BY CHARACTERS									
PERSONNEL SERVICES									
SALARIES	51,366	-	-	-	-	-	0%	-	0%
BENEFITS	22,540	-	-	-	-	-	0%	-	0%
PURCHASED PROFESSIONAL SERVICES									
OFFICIAL/ADMINISTRATIVE SERVICES	63,605	45,000	45,000	7,436	37,565	45,000	0%	65,000	44%
OTHER PROFESSIONAL SERVICES	27,241	12,000	221,417	7,138	22,863	30,000	-86%	100,000	233%
TECHNICAL SERVICES	-	-	-	-	-	-	0%	40,000	0%
PURCHASED PROPERTY SERVICES									
UTILITY SERVICES	44,301	65,280	65,180	18,812	31,848	50,660	-22%	58,000	14%
REPAIRS AND MAINTENANCE SERVICES	101,827	160,000	141,564	31,075	108,375	139,450	-1%	255,000	83%
RENTALS	-	40,000	40,000	-	20,000	20,000	-50%	40,000	100%
OTHER PURCHASED SERVICES									
INSURANCE OTHER THAN EMPLOYEE BENEFITS	3,037	2,583	2,583	1,910	-	1,910	-26%	2,716	42%
ADVERTISING	970	-	-	-	-	-	0%	-	0%
OTHER PURCHASED SERVICES	-	-	680	593	87	680	0%	1,200	76%
SUPPLIES									
GENERAL SUPPLIES	174	10,000	10,000	-	10,000	10,000	0%	10,000	0%
MAINTENANCE	62	10,000	10,000	-	10,000	10,000	0%	30,000	200%
GASOLINE	851	15,000	15,000	749	19,251	20,000	33%	15,000	-25%
OTHER EXPENDITURES									
MISCELLANEOUS	-	-	-	-	-	-	0%	-	0%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	**315,975**	**359,863**	**551,423**	**67,712**	**259,988**	**327,700**	**-41%**	**616,916**	**88%**
INTERFUND CHARGES	411,121	546,564	553,357	264,653	445,840	710,494	28%	770,564	8%
FACILITY O&M CHARGES	-	-	-	-	-	-	0%	-	0%
TRANSFERS OUT	984,500	-	6,814,000	2,750,000	4,064,000	6,814,000	0%	-	-100%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	**1,711,596**	**906,427**	**7,918,780**	**3,082,365**	**4,769,829**	**7,852,194**	**-1%**	**1,387,480**	**-82%**
SUMMARY OF FUND BALANCE									
NET CHANGE IN FUND BALANCE	**388,129**	**(132,378)**	**(7,182,780)**	**(4,009,216)**	**(3,150,529)**	**(7,159,746)**	**0%**	**(1,125,620)**	**-84%**
FUND BALANCE, BEGINNING	**9,759,309**	**7,731,740**	**10,147,438**	**10,147,438**	**-**	**10,147,438**	**0%**	**2,987,693**	**-71%**
FUND BALANCE, ENDING	**10,147,438**	**7,599,362**	**2,964,658**	**6,138,222**	**(3,150,529)**	**2,987,693**	**1%**	**1,862,073**	**-38%**
MINIMUM FUND BALANCE POLICY - 1 year of gross revenue								**1,736,000**	
PROJECTED AVAILABLE FUND BALANCE, ENDING								**126,073**	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT REVENUES		2025	2026				2027	
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
AD VALOREM TAXES-CAPITAL	101-002-0000-000-411106-00-	(3,810,846.31)	(4,700,000.00)	(1,736,000.00)	(1,585,590.41)	(1,736,000.00)	(1,700,000.00)	-64%
			REVENUES RESERVED FOR CAPITAL EXPENDITURES		FUNDING FOR PARISHWIDE DRAINAGE PROJECTS		(1,700,000.00)	
AD VALOREM TAXES-SPECIAL PURP	101-002-0000-000-411110-00-	4,854,774.76	4,838,900.00	1,736,000.00	109,344.97	1,736,000.00	1,736,000.00	-64%
			AD VALOREM TAXES FOR DRAINAGE MAINTENANCE (0.56 MILS)		ESTIMATE BASED ON THE 2026 COUNCIL ADOPTED MILLAGE + 2025 COLLECTIONS		1,736,000.00	
INTEREST-AD VALOREM TAXES	101-002-0000-000-419105-00-	19,571.14	19,000.00	19,000.00	15,851.68	19,000.00	6,000.00	-68%
			INTEREST ON AD VALOREM		FOR LATE PAYMENTS		6,000.00	
STATE REVENUE SHARING	101-002-0000-000-435105-00-	84,801.41	82,000.00	82,000.00	28,506.78	42,000.00	27,000.00	-67%
			FUNDS FROM STATE OF LOUISIANA				27,000.00	
INTEREST INCOME	101-002-0000-000-461100-00-	829,890.69	700,000.00	700,000.00	506,623.31	700,000.00	250,000.00	-64%
			INTEREST FROM CASH RESERVES		BASED ON 2025 ACTUAL INTEREST RECEIVED AND THE NEWLY ESTABLISHED MILLAGE REDUCTION OF .56 MILS FROM 1.56 MILS		250,000.00	
CHANGE IN FMV OF INVESTMENTS	101-002-0000-000-461300-00-	284,522.38	-	-	-	-	-	0%
FEE-PENSION COSTS	101-002-0000-000-555420-31-	(153,048.52)	(155,600.00)	(54,748.60)	-	(54,700.00)	(54,700.00)	-65%
			% OF ACTUAL PROJECTED TO BUDGETED REVENUE		REQUIRED BY LAW		(54,700.00)	
FEE-PENSION STATE REVN SHARING	101-002-0000-000-555425-31-	(718.04)	(744.00)	(744.00)	(240.39)	(744.00)	(250.00)	-66%
			BASED ON PREVIOUS YEARS PROJECTION		REQUIRED BY LAW		(250.00)	
FEE-SHERIFF STATE REVN SHARING	101-002-0000-000-555470-31-	(4,022.23)	(400.00)	(400.00)	(1,346.60)	(4,000.00)	(1,500.00)	275%
			BASED ON PREVIOUS YEARS PROJECTION		REQUIRED BY LAW		(1,500.00)	
	ACTIVITY 0000 GENERAL SOURCE TOTALS	2,104,925.28	783,156.00	745,107.40	(926,850.66)	701,556.00	262,550.00	
			DESCRIPTION		JUSTIFICATION		AMOUNT	
ASSESSOR FURNITURE & EQUIP EXP	101-002-0001-000-555110-31-	(5,200.00)	(2,580.00)	(2,580.00)	-	(2,580.00)	(690.00)	-73%

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT REVENUES		2025	2026				2027	
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			ASSESSOR FURNITURE & EQUIPMENT BILLINGS	PURSUANT TO LA R.S. 33:4713C			(690.00)	
SHERIFF FURNITURE & EQUIP EXP	101-002-0001-000-555115-31-	-	(6,527.40)	(6,527.40)	-	(6,527.40)	-	0%
	ACTIVITY 0001 GENERAL USE TOTALS	(5,200.00)	(9,107.40)	(9,107.40)	-	(9,107.40)	(690.00)	
	TOTALS	2,099,725.28	774,048.60	736,000.00	(926,850.66)	692,448.60	261,860.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - DRAINAGE MAINTENANCE ACTIVITY: 4606		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SERVICES-PROFESSIONAL-CONSULT	101-460-4606-000-530100-31-	63,604.92	45,000.00	45,000.00	7,435.50	45,000.00	65,000.00	44%
			ENVIRONMENTAL CONSULTANT DPW		SERVICES-PROFESSIONAL-CONSULT		65,000.00	
SERVICES-ARCHITECT/ENG NON-CAP	101-460-4606-000-530300-31-	27,241.04	12,000.00	221,416.53	7,137.50	30,000.00	100,000.00	733%
			ENGINEERING/ENVIRONMENTAL SERVICES PUBLIC WORKS		SERVICES-ARCHITECT/ENG NON-CAP		100,000.00	
SERVICES-TREE REMOVAL	101-460-4606-000-530480-31-	-	-	-	-	-	40,000.00	0%
			DANGEROUS TREE REMOVALS FROM LATERALS AND MAJOR DRAINAGE DITCHES		TREES IN ROW		40,000.00	
MAINTENANCE-FACILITIES	101-460-4606-000-540330-31-	47,460.00	10,000.00	32,113.50	24,074.55	30,000.00	75,000.00	650%
			MAINTENANCE TO FENCES, GRADE & GRAVEL-CONTINGENCY FOR EMERGENCY REPAIRS		SECURE & MAINTAIN POND FACILITIES		75,000.00	
MAINTENANCE-PUMPS	101-460-4606-000-540350-31-	37,567.00	150,000.00	109,450.00	7,000.00	109,450.00	180,000.00	20%
			MISC PUMP MAINTENANCE AND REPAIR: CHINCHUBA, CASA BELLA, CROSS GATES,		MINOR PUMPS, BUBBLERS AND AERATORS-REPAIR & MAINTENANCE.		30,000.00	
			CATASTROPHIC PUMP REPAIR		CATASTROPHIC PUMP REPAIR		50,000.00	
			HAAS POND PUMP MAINTENANCE AND REPAIRS				25,000.00	
			HUNTWYCK POND PUMP MAINTENANCE AND REPAIRS		INCREASED MAINTENANCE DUE TO AGE		25,000.00	
			LENWOOD POND PUMP MAINTENANCE AND REPAIRS				25,000.00	
			LOWE POND PUMP MAINTENANCE AND REPAIRS		EMERGENCY REPAIRS ANNUAL MAINTENANCE CONTRACT		25,000.00	
RENT-EQUIPMENT	101-460-4606-000-540420-31-	-	40,000.00	40,000.00	-	20,000.00	40,000.00	0%

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - DRAINAGE MAINTENANCE **ACTIVITY: 4606**

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			CONTINGENCY FOR EMERGENCY PUMP RENTAL-ADDITIONAL FUNDING COULD BE NEEDED IF EXTENDED DOWNTIME OR HEAVIER RAINY SEASON.		24" PUMP FOR 30 DAYS-RENT-EQUIPMENT		20,000.00	
			DRAINAGE EQP RENTAL		CANAL CLEARING		20,000.00	
INSURANCE-LIABILITY	101-460-4606-000-550240-31-	920.48	935.00	935.00	847.34	847.34	1,373.00	47%
INSURANCE-REAL PROPERTY	101-460-4606-000-550250-31-	1,302.21	1,504.00	1,504.00	1,063.11	1,063.11	1,343.00	-11%
CLERK OF COURT FEES	101-460-4606-000-550915-31-	-	-	550.00	483.10	550.00	1,000.00	0%
			RECORDATION OF ORDINANCES NOT ANTICIPATED FOR 2026		CLERK OF COURT FEES		1,000.00	
FEE-OTHER	101-460-4606-000-550935-31-	-	-	130.00	110.34	130.00	200.00	0%
			PROPERTY TAXES-PARCEL FEES ON PONDS		PROPERTY TAXES-PARCEL FEES NOT EXEMPT		200.00	
SUPPLIES-GENERAL	101-460-4606-000-560115-31-	174.16	10,000.00	10,000.00	-	10,000.00	10,000.00	0%
			CONTINGENCY FOR MISC PARTS FOR MINOR REPAIRS TO PUMP FACILITIES/STATIONS		SUPPLIES-GENERAL		10,000.00	
UTILITIES-ELECTRIC	101-460-4606-000-560220-31-	44,301.49	65,280.00	65,180.00	18,811.79	50,660.00	58,000.00	-11%
			CHINCHUBA POND ELECTRICAL CLECO		PUMPS ELECTRICAL COULD BE HIGHER DUE TO HEAVIER RAINY SEASON		500.00	
			HAAS POND ELECTRICAL CLECO		PUMPS ELECTRICAL COULD BE HIGHER DUE TO HEAVIER RAINY SEASON		4,000.00	
			HUNTWYCK PUMP STATION ELECTRICAL		PUMP STATION-300 RALEIGH DR		500.00	
			HWY DEPT ROAD ELECTRICAL		PUMPS ELECTRICAL COULD BE HIGHER DUE TO HEAVIER RAINY SEASON		45,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - DRAINAGE MAINTENANCE ACTIVITY: 4606

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			LENWOOD AVE POND ELECTRICAL		PUMPS ELECTRICAL COULD BE HIGHER DUE TO HEAVIER RAINY SEASON		5,000.00	
			NEW XGATES RETENTION POND ELECTRICAL		PUMPS ELECTRICAL COULD BE HIGHER DUE TO HEAVIER RAINY SEASON		2,000.00	
			CASA BELLA RETENTION POND ELECTRICAL WASHINGTON ST TAMMANY ELEC COOP		ELECTRICAL COULD BE HIGHER DUE TO HEAVIER RAINY SEASON		1,000.00	
SUPPLIES-GROUNDS	101-460-4606-000-560240-31-	-	10,000.00	10,000.00	-	10,000.00	20,000.00	100%
			CLEAN PONDS OF VEGETATIVE DEBRIS		GROUNDS		20,000.00	
FUEL-VEHICLES AND EQUIPMENT	101-460-4606-000-560261-31-	850.67	15,000.00	15,000.00	748.75	20,000.00	15,000.00	0%
			"DIESEL FOR LOWE AND HUNTWYCK PUMPING STATIONS. RAINFALL INCREASES COST."		FUEL		15,000.00	
SUPPLIES-PUMPS	101-460-4606-000-560350-31-	62.23	-	-	-	-	10,000.00	0%
			PUMP SMALL MAINTENANCE PARTS		PUMP EQP PARTS-WILL NOT BE UTILIZED		10,000.00	
DRAINAGE NON-CAP	101-460-4606-000-570330-31-	16,800.00	-	-	-	-	-	0%
CAP-PARISH PRESIDENT	101-460-4606-000-585210-31-	28,817.00	18,322.00	18,450.00	9,290.00	18,450.00	31,697.00	73%
CAP-PARISH COUNCIL	101-460-4606-000-585215-31-	106,132.00	193,520.00	195,310.00	98,552.00	195,310.00	127,400.00	-34%
CAP-FINANCE	101-460-4606-000-585220-31-	65,616.00	57,976.00	58,824.00	29,834.00	58,824.00	73,604.00	27%
CAP-CHIEF ADMINSTRTIVE OFFICE	101-460-4606-000-585235-31-	24,819.00	14,995.00	15,146.00	7,651.00	15,146.00	31,224.00	108%
CAP-PROCUREMENT	101-460-4606-000-585240-31-	42,273.00	23,578.00	23,921.00	12,133.00	23,921.00	42,944.00	82%
CAP-CIVIL/LEGAL	101-460-4606-000-585255-31-	27,895.00	28,372.00	28,372.00	14,184.00	28,372.00	37,651.00	33%
CAP-RISK MANAGEMENT	101-460-4606-000-585256-31-	4,847.00	2,915.00	2,951.00	1,494.00	2,951.00	-	0%
CAP-GRANTS MANAGEMENT	101-460-4606-000-585265-31-	31,586.00	33,279.00	33,827.00	17,186.00	33,827.00	39,109.00	18%
CAP-PUBLIC INFORMATION OFFICE	101-460-4606-000-585280-31-	7,182.00	1,352.00	1,387.00	713.00	1,387.00	8,248.00	510%
ACTIVITY 4606 DRAINAGE MAINTENANCE TOTALS		579,451.20	734,028.00	929,467.03	258,748.98	705,888.45	1,008,793.00	

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 210 - DEVELOPMENT ENGINEERING ACTIVITY: 2102		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION	JUSTIFICATION			AMOUNT	
SALARIES-FULL TIME REGULAR	101-210-2102-000-510110-31-	27,609.70	-	-	-	-	-	0%
ALLOWANCE-CELL PHONE	101-210-2102-000-510210-31-	450.00	-	-	-	-	-	0%
BENEFITS-MEDICARE	101-210-2102-000-520110-31-	405.79	-	-	-	-	-	0%
BENEFITS-HEALTH INSURANCE	101-210-2102-000-520120-31-	8,686.00	-	-	-	-	-	0%
BENEFITS-LIFE INSURANCE	101-210-2102-000-520130-31-	87.57	-	-	-	-	-	0%
BENEFITS-DENTAL INSURANCE	101-210-2102-000-520140-31-	2.25	-	-	-	-	-	0%
BENEFITS-SHORT TERM DISABILITY	101-210-2102-000-520165-31-	72.10	-	-	-	-	-	0%
BENEFITS-LONG TERM DISABILITY	101-210-2102-000-520170-31-	127.62	-	-	-	-	-	0%
BENEFITS-PAROCHIAL RETIREMENT	101-210-2102-000-520230-31-	3,037.03	-	-	-	-	-	0%
BENEFITS-WORKERS COMP	101-210-2102-000-520510-31-	1,656.54	-	-	-	-	-	0%
BENEFITS-OPEB FUNDING	101-210-2102-000-520520-31-	138.12	-	-	-	-	-	0%
BENEFITS-UNCOMPENSATED LEAVE	101-210-2102-000-520540-31-	27.70	-	-	-	-	-	0%
ACTIVITY 2102 DEVELOPMENT ENGINEERING TOTALS		42,300.42	-	-	-	-	-	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 360 - PERMITS AND INSPECTIONS ACTIVITY: 3603		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
IFC-DEPT FUNDING SOURCE	101-360-3603-000-585130-31-	51,229.71	123,650.21	125,675.21	51,642.01	236,388.83	273,936.87	122%
			REIMBURSEMENT FOR EMPLOYEE ALLOCATIONS FOR WORK DONE BY PERMITS FOR PARISHWIDE DRAINAGE		10% OF EXPENSES		273,936.87	
ACTIVITY 3603 PERMITS AND INSPECTIONS TOTALS		51,229.71	123,650.21	125,675.21	51,642.01	236,388.83	273,936.87	

ST. TAMMANY PARISH GOVERNMENT PROJECTION: 27001 2027 PROPOSED OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 400 - CODE ENFORCEMENT ACTIVITY: 4005		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SALARIES-FULL TIME REGULAR	101-400-4005-000-510110-31-	22,976.69	-	-	-	-	-	0%
ALLOWANCE-CELL PHONE	101-400-4005-000-510210-31-	330.00	-	-	-	-	-	0%
BENEFITS-MEDICARE	101-400-4005-000-520110-31-	334.43	-	-	-	-	-	0%
BENEFITS-HEALTH INSURANCE	101-400-4005-000-520120-31-	4,947.38	-	-	-	-	-	0%
BENEFITS-LIFE INSURANCE	101-400-4005-000-520130-31-	53.66	-	-	-	-	-	0%
BENEFITS-DENTAL INSURANCE	101-400-4005-000-520140-31-	(44.65)	-	-	-	-	-	0%
BENEFITS-SHORT TERM DISABILITY	101-400-4005-000-520165-31-	43.92	-	-	-	-	-	0%
BENEFITS-LONG TERM DISABILITY	101-400-4005-000-520170-31-	77.78	-	-	-	-	-	0%
BENEFITS-PAROCHIAL RETIREMENT	101-400-4005-000-520230-31-	2,341.27	-	-	-	-	-	0%
BENEFITS-WORKERS COMP	101-400-4005-000-520510-31-	419.49	-	-	-	-	-	0%
BENEFITS-OPEB FUNDING	101-400-4005-000-520520-31-	104.93	-	-	-	-	-	0%
BENEFITS-UNCOMPENSATED LEAVE	101-400-4005-000-520540-31-	20.94	-	-	-	-	-	0%
INSURANCE-EMPLOYMENT COVERAGE	101-400-4005-000-550230-31-	574.53	-	-	-	-	-	0%
INSURANCE-LIABILITY	101-400-4005-000-550240-31-	239.99	144.00	144.00	-	-	-	0%
IFC-DEPT FUNDING SOURCE	101-400-4005-000-585130-31-	20,724.28	48,604.63	49,493.63	21,974.40	95,916.84	104,750.01	116%
			REIMBURSEMENT FOR EMPLOYEE ALLOCATIONS FOR WORK DONE BY CODE ENFORCEMENT FOR PARISHWIDE DRAINAGE		10% OF EXPENSES		104,750.01	
ACTIVITY 4005 CODE ENFORCEMENT TOTALS		53,144.64	48,748.63	49,637.63	21,974.40	95,916.84	104,750.01	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 002 - GENERAL SOURCE	ACTIVITY: 0000	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION	JUSTIFICATION			AMOUNT	
ADVERTISING	101-002-0000-000-550410-31-	970.00	-	-	-	-	-	0%
	ACTIVITY 0000 GENERAL SOURCE TOTALS	970.00	-	-	-	-	-	

ST. TAMMANY PARISH GOVERNMENT PROJECTION: 27001 2027 PROPOSED OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 000 - GENERAL USE	ACTIVITY: 0001	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
TRANSFERS OUT	101-000-0001-000-597100-91-	984,500.00	-	6,814,000.00	2,750,000.00	6,814,000.00	-	0%
	ACTIVITY 0001 GENERAL USE TOTALS	984,500.00	-	6,814,000.00	2,750,000.00	6,814,000.00	-	
	101 DRAINAGE MAINTENANCE FUND EXPENSE TOTALS	1,711,595.97	906,426.84	7,918,779.87	3,082,365.39	7,852,194.12	1,387,479.88	

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 2025	CURRENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
LICENSES AND PERMITS									
NONBUSINESS LICENSES AND PERMITS	3,302,288	3,028,300	3,028,300	811,680	2,351,620	3,163,300	4%	3,163,300	0%
FINES AND FORFEITURES									
FINES	815	500	500	-	800	800	60%	500	-38%
RENT & SALE REVENUE									
SALES	1,908	-	-	-	-	-	0%	-	0%
INVESTMENT EARNINGS	256,737	130,000	130,000	99,063	40,937	140,000	8%	140,000	0%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	**3,561,749**	**3,158,800**	**3,158,800**	**910,743**	**2,393,357**	**3,304,100**	**5%**	**3,303,800**	**0%**
TRANSFERS IN	-	-	-	-	-	-	0%	-	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	**3,561,749**	**3,158,800**	**3,158,800**	**910,743**	**2,393,357**	**3,304,100**	**5%**	**3,303,800**	**0%**
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	-	0%	-	0%
NET REVENUES	**3,561,749**	**3,158,800**	**3,158,800**	**910,743**	**2,393,357**	**3,304,100**	**5%**	**3,303,800**	**0%**
SUMMARY OF EXPENDITURES - BY AGENCY									
PARISH OPERATIONS	1,853,025	2,286,751	2,793,069	890,338	1,769,170	2,659,508	-5%	3,165,044	19%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
SANITATION	1,853,025	2,286,751	2,793,069	890,338	1,769,170	2,659,508	-5%	3,165,044	19%
INTERFUND TRANSFERS OUT	-	-	-	-	-	-	0%	-	0%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
PARISH OPERATIONS									
OPERATING DEPARTMENTS									
ENVIRONMENTAL SERVICES	1,815,521	2,249,946	2,754,675	871,307	1,751,097	2,622,403	-5%	3,129,530	19%
STATE ENVIRONMENTAL HEALTH	37,504	36,805	38,393	19,031	18,073	37,104	-3%	35,514	-4%
GENERAL EXPENDITURES	-	-	-	-	-	-	0%	-	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 2025	CURRENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
SUMMARY OF EXPENDITURES - BY CHARACTERS									
PERSONNEL SERVICES									
SALARIES	749,865	796,168	813,168	320,641	492,527	813,168	0%	974,836	20%
BENEFITS	290,638	327,910	342,097	133,603	210,298	343,901	1%	489,497	42%
PURCHASED PROFESSIONAL SERVICES									
OFFICIAL/ADMINISTRATIVE SERVICES	78,827	-	471,571	68,920	381,080	450,000	-5%	550,000	22%
OTHER PROFESSIONAL SERVICES	350	9,500	9,500	130	9,370	9,500	0%	9,500	0%
TECHNICAL SERVICES	201,147	484,000	480,400	6,707	374,793	381,500	-21%	385,000	1%
PURCHASED PROPERTY SERVICES									
REPAIRS AND MAINTENANCE SERVICES	15,681	25,000	24,800	6,812	10,688	17,500	-29%	18,500	6%
RENTALS	10,311	12,300	11,229	5,220	5,780	11,000	-2%	7,000	-36%
OTHER PURCHASED SERVICES									
INSURANCE OTHER THAN EMPLOYEE BENEFITS	18,702	25,528	25,528	22,837	-	22,837	-11%	28,025	23%
ADVERTISING	-	500	500	171	329	500	0%	700	40%
PRINTING AND BINDING	2,340	1,697	5,868	4,432	547	4,979	-15%	4,200	-16%
SECURITY SERVICES	1,440	2,400	2,400	720	1,680	2,400	0%	2,500	4%
TRAVEL, TRAINING, AND RELATED COSTS	7,724	9,525	10,665	2,709	8,231	10,940	3%	11,820	8%
OTHER PURCHASED SERVICES	3,638	7,500	7,500	2,282	3,218	5,500	-27%	5,500	0%
SUPPLIES									
GENERAL SUPPLIES	7,772	20,640	20,200	6,132	12,008	18,140	-10%	19,840	9%
GASOLINE	21,449	31,000	31,000	11,183	19,817	31,000	0%	31,000	0%
BOOKS AND PERIODICALS	-	1,700	1,700	-	1,700	1,700	0%	1,800	6%
COMPUTER RELATED	12,848	3,000	3,000	374	2,626	3,000	0%	16,480	449%
PROPERTY									
CAPITAL ASSETS	-	69,000	69,000	64,285	4,715	69,000	0%	98,000	42%
OTHER EXPENDITURES									
MISCELLANEOUS	-	150	150	-	150	150	0%	-	-100%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	**1,422,731**	**1,827,518**	**2,330,276**	**657,158**	**1,539,557**	**2,196,715**	**-6%**	**2,654,197**	**21%**
INTERFUND CHARGES	332,789	361,772	365,332	184,448	180,884	365,332	0%	402,034	10%
FACILITY O&M CHARGES	97,505	97,461	97,461	48,732	48,729	97,461	0%	108,813	12%
TRANSFERS OUT	-	-	-	-	-	-	0%	-	0%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	**1,853,025**	**2,286,751**	**2,793,069**	**890,338**	**1,769,170**	**2,659,508**	**-5%**	**3,165,044**	**19%**
SUMMARY OF FUND BALANCE									
NET CHANGE IN FUND BALANCE	**1,708,724**	**872,049**	**365,731**	**20,406**	**624,187**	**644,592**	**76%**	**138,756**	**-78%**
FUND BALANCE, BEGINNING	**4,283,091**	**5,076,419**	**5,991,815**	**5,991,815**	**-**	**5,991,815**	**0%**	**6,636,407**	**11%**
FUND BALANCE, ENDING	**5,991,815**	**5,948,468**	**6,357,546**	**6,012,220**	**624,187**	**6,636,407**	**4%**	**6,775,162**	**2%**
MINIMUM FUND BALANCE POLICY - 4.5 months of gross revenue								**1,238,925**	
PROJECTED AVAILABLE FUND BALANCE, ENDING								**5,536,237**	

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 two 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

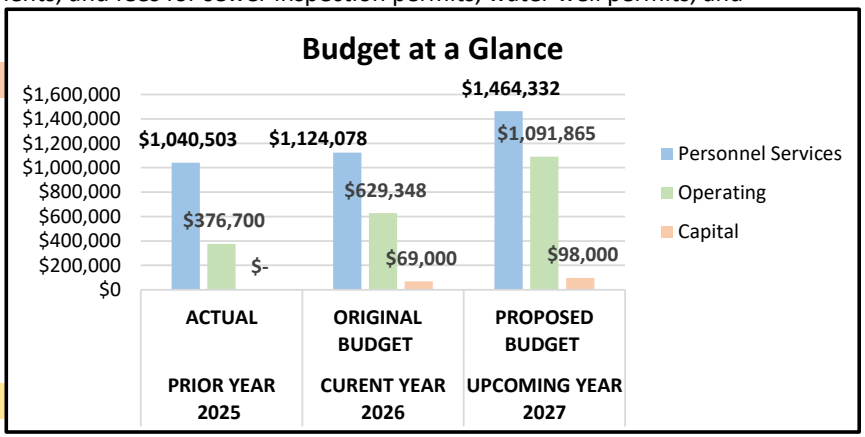
Services provided include licensing, monitoring, and inspecting sewerage and water systems and providing environmental services such as the litter abatement program.

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

	POSITION COUNT		
ACTIVITY	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET	2027 PROPOSED BUDGET
ENVIRONMENTAL SERVICES	10.00	10.00	13.00
LITTER ABATEMENT	7.00	7.00	7.00
	17.00	17.00	20.00



CAPITAL ASSETS

DESCRIPTION	QTY	UNIT COST	TOTAL COST	JUSTIFICATION
Truck - Light Duty	2	$ 49,000.00	$ 98,000.00	Replacing a 2013 vehicle with approximately 80,000 miles for the KSTB Director and a 2017 vehicle with approximately 152,000 miles needed for Inspectors.

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

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT REVENUES		2025	2026				2027	
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
INTEREST INCOME	102-002-0000-000-461100-00-	153,711.33	130,000.00	130,000.00	99,063.32	140,000.00	140,000.00	8%
			INTEREST FROM CASH RESERVES		BASED ON 2024 PROJECTIONS		140,000.00	
CHANGE IN FMV OF INVESTMENTS	102-002-0000-000-461300-00-	103,026.11	-	-	-	-	-	0%
	ACTIVITY 0000 GENERAL REVENUES TOTALS	256,737.44	130,000.00	130,000.00	99,063.32	140,000.00	140,000.00	
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SEWERAGE INSPECTION PERMITS	102-001-2200-000-422160-32-	191,200.00	185,000.00	185,000.00	55,150.00	120,000.00	120,000.00	-35%
			ON SITE SEWER INSPECTION FEES		SEWER INSPECTION REVENUE		120,000.00	
FRANCHISE FEES	102-001-2200-000-422161-32-	3,069,982.25	2,800,000.00	2,800,000.00	739,636.42	3,000,000.00	3,000,000.00	7%
			SEWER & WATER UTILITY FRANCHISE FEES		DES FEES REVENUE		3,000,000.00	
ASSESSMENT FEES	102-001-2200-000-422162-32-	29,440.60	32,000.00	32,000.00	10,991.10	32,000.00	32,000.00	0%
			ASSESSMENT FEES		DES FEES REVENUE		32,000.00	
SEWER/WATER SYSTEM PLAN REVIEW	102-001-2200-000-422163-32-	2,774.92	4,000.00	4,000.00	2,952.40	4,000.00	4,000.00	0%
			SEWER & WATER PLAN REVIEWS		REVENUE		4,000.00	
WATER WELL PERMIT FEES	102-001-2200-000-422165-32-	8,890.00	7,300.00	7,300.00	2,950.00	7,300.00	7,300.00	0%
			WATER WELL PERMIT FEES		DES FEES REVENUE		7,300.00	
SALE OF CAPITAL ASSETS	102-001-2200-000-492110-32-	1,908.41	-	-	-	-	-	0%
	ACTIVITY 2200 ENVIRONMENTAL SERVICES TOTALS	3,304,196.18	3,028,300.00	3,028,300.00	811,679.92	3,163,300.00	3,163,300.00	
			DESCRIPTION		JUSTIFICATION		AMOUNT	
ADMINISTRATIVE HEARING FINES	102-001-2201-000-451110-32-	525.00	-	-	-	300.00	-	0%
LITTER FINES	102-001-2201-000-451410-32-	-	1,000.00	1,000.00	-	1,000.00	1,000.00	0%
			FINES LEVIED BY DES LITTER ABATEMENT OFFICER FOR VIOLATIONS OF THE PARISH LITTER ORDINANCE		LITTER FINES REVENUE		1,000.00	
SERVICES-WARD CRTS LITTER FINE	102-001-2201-000-451415-32-	-	(500.00)	(500.00)	-	(500.00)	(500.00)	0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT REVENUES		2025	2026				2027	
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			REIMBURSEMENT TO JUSTICE OF PEACE COURTS FOR LITTER FINES COLLECTED THRU COURTS.		REIMBURSEMENTS AS REQUIRED BY STATE LAW.		(500.00)	
COURT FILING FEES	102-001-2201-000-451620-32-	290.00	-	-	-	-	-	0%
	ACTIVITY 2201 LITTER ABATEMENT TOTALS	815.00	500.00	500.00	-	800.00	500.00	
	TOTALS	3,561,748.62	3,158,800.00	3,158,800.00	910,743.24	3,304,100.00	3,303,800.00	

ST. TAMMANY PARISH GOVERNMENT PROJECTION: 27001 2027 PROPOSED OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 220 - ENVIRONMENTAL SERVICES ACTIVITY: 2200

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SALARIES-FULL TIME REGULAR	102-220-2200-000-510110-32-	453,766.59	499,244.61	509,244.61	197,272.04	509,244.61	666,715.40	34%
ALLOWANCE-CELL PHONE	102-220-2200-000-510210-32-	3,720.00	4,800.00	4,800.00	1,700.00	4,800.00	4,800.00	0%
BENEFITS-MEDICARE	102-220-2200-000-520110-32-	6,602.83	7,260.07	7,405.07	2,853.84	7,405.07	9,767.94	35%
BENEFITS-HEALTH INSURANCE	102-220-2200-000-520120-32-	92,585.80	115,430.40	122,031.40	48,789.66	122,031.40	226,738.92	96%
BENEFITS-LIFE INSURANCE	102-220-2200-000-520130-32-	1,250.62	1,447.08	1,477.08	630.61	1,477.08	1,963.20	36%
BENEFITS-DENTAL INSURANCE	102-220-2200-000-520140-32-	326.14	1,498.08	1,498.08	616.41	1,498.08	2,907.36	94%
BENEFITS-SHORT TERM DISABILITY	102-220-2200-000-520165-32-	834.93	991.56	991.56	418.77	991.56	1,286.88	30%
BENEFITS-LONG TERM DISABILITY	102-220-2200-000-520170-32-	1,930.34	2,223.36	2,268.36	974.48	2,268.36	2,980.20	34%
BENEFITS-PAROCHIAL RETIREMENT	102-220-2200-000-520230-32-	49,424.16	54,917.36	56,017.36	21,699.94	56,017.36	73,338.46	34%
BENEFITS-WORKERS COMP	102-220-2200-000-520510-32-	4,595.52	5,491.10	5,691.10	2,002.98	5,691.10	14,010.36	155%
BENEFITS-OPEB FUNDING	102-220-2200-000-520520-32-	2,246.66	2,496.52	2,546.52	986.45	2,546.52	3,334.24	34%
BENEFITS-UNCOMPENSATED LEAVE	102-220-2200-000-520540-32-	449.41	499.36	509.36	197.36	509.36	667.16	34%
SERVICES-PROFESSIONAL-CONSULT	102-220-2200-000-530100-32-	78,826.75	-	471,571.25	68,920.25	450,000.00	550,000.00	0%
			PARISHWIDE COMPREHENSIVE SEWER UTILITY PLAN		PROVIDES NECESSARY TOOL FOR PLANNING AND DEVELOPMENT AND REGIONALIZATION EFFORTS. COMPLIMENTARY TO THE COMPREHENSIVE WATER UTILITY PLAN THAT WAS INITIATED IN 2025		550,000.00	
SERVICES-MEDICAL	102-220-2200-000-530360-32-	-	450.00	450.00	130.00	450.00	450.00	0%
			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%
			RDT'S AND NEW HIRE PHYSICALS - NEW EMPLOYEES / CDL PHYSICALS		DAILY OPERATIONS		450.00	
MAINTENANCE-VEHICLE	102-220-2200-000-540335-32-	6,485.47	14,000.00	10,800.00	1,661.94	7,000.00	8,000.00	-43%
			MAINTENANCE FOR 7 VEHICLES		PER VM RECOMMENDATIONS		8,000.00	
RENT-EQUIPMENT	102-220-2200-000-540420-32-	3,248.41	4,800.00	3,429.24	1,714.62	3,500.00	4,000.00	-17%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 220 - ENVIRONMENTAL SERVICES ACTIVITY: 2200

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			RENTAL XEROX WC7845I AND COPIER FOR BLDG C		COPY MACHINE/PRINTER FOR DAILY OFFICE OPERATIONS		4,000.00	
INSURANCE-AUTO	102-220-2200-000-550205-32-	5,041.11	8,861.00	8,861.00	8,210.98	8,210.98	9,414.00	6%
INSURANCE-EMPLOYMENT COVERAGE	102-220-2200-000-550230-32-	2,872.66	3,262.00	3,262.00	3,114.03	3,114.03	4,552.00	40%
INSURANCE-LIABILITY	102-220-2200-000-550240-32-	2,929.50	3,164.00	3,152.28	1,804.65	1,804.65	3,637.00	15%
PRINTING COPYING AND SHREDDING	102-220-2200-000-550510-32-	1,229.73	1,255.00	4,155.00	3,708.32	4,255.00	4,200.00	235%
			BUSINESS CARDS FOR EMPLOYEES		DAILY OPERATIONS		200.00	
			XEROX COPY CHARGES & PRINTING FOR OSDS INSPECTION PROGRAM		DAILY OPERATIONS		4,000.00	
CONTINUING EDUCATION	102-220-2200-000-550810-32-	60.00	2,880.00	2,880.00	1,430.00	2,880.00	3,000.00	4%
			REGISTRATION FOR OPERATOR CERTIFICATION CLASSES, TRAINING, AND CERTIFICATION RENEWAL		CONTINUING EDUCATION FOR 3 OPERATORS AND 5 INSPECTORS		3,000.00	
LODGING	102-220-2200-000-550820-32-	415.52	600.00	750.00	701.72	1,200.00	1,500.00	150%
			HOTEL STAY FOR CONTINUING EDUCATION AND/OR KEEP LOUISIANA BEAUTIFUL ANNUAL CONFERENCE AND/OR PJAL CONFERENCE		LODGING		1,500.00	
MEALS	102-220-2200-000-550830-32-	170.61	150.00	150.00	40.53	150.00	250.00	67%
			MEALS DURING CONTINUING EDUCATION AND/OR KLB CONFERENCE AND/OR PJAL CONFERENCE		MEALS		250.00	
REGISTRATION FEES	102-220-2200-000-550840-32-	835.00	800.00	820.00	90.00	900.00	1,000.00	25%
			REGISTRATIONS FOR CONFERENCES LIKE KLB AND PJAL		CONTINUING EDUCATION		1,000.00	
TRANSPORTATION	102-220-2200-000-550850-32-	56.50	-	270.00	264.98	270.00	300.00	0%
			TRANSPORTATION, PARKING, ETC FOR CONTINUING EDUCATIONS		MAINTENANCE OF PROFESSIONAL CERTIFICATIONS		300.00	

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 220 - ENVIRONMENTAL SERVICES **ACTIVITY: 2200**

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
UNIFORMS	102-220-2200-000-550860-32-	2,012.12	600.00	600.00	-	600.00	600.00	0%
			UNIFORMS FOR FIELD STAFF (5 EMPLOYEES)		UNIFORMS AS REQUIRED BY PARISH POLICY		600.00	
MEMBERSHIP DUES	102-220-2200-000-550870-32-	205.00	805.00	805.00	-	800.00	800.00	-1%
			MEMBERSHIP IN LRWA, APWA, AND LA RECYCLING COALITION		MEMBERSHIP TO KEEP CURRENT WITH STANDARDS		800.00	
CREDIT CARD PROCESSING FEES	102-220-2200-000-550920-32-	2,842.50	6,000.00	6,000.00	1,636.50	4,000.00	4,000.00	-33%
			CREDIT CARD PROCESSING FEE FOR SEWER INSPECTION PROGRAM		$0.03 PER $1 COLLECTED OR $1.25 PER E-CHECK.		4,000.00	
POSTAGE/FREIGHT	102-220-2200-000-560105-32-	118.55	500.00	500.00	37.30	500.00	2,000.00	300%
			POSTAGE FOR DAILY MAILING		DAILY OPERATIONS. EXPECTED TO INCREASE WITH OSDS SEWER INSPECTIONS		2,000.00	
SUPPLIES-GENERAL	102-220-2200-000-560115-32-	1,543.64	3,640.00	3,200.00	527.79	3,140.00	3,340.00	-8%
			COFFEE SERVICE		DAILY OPERATIONS		840.00	
			WASP SPRAY, SLUDGE JUDGE AND MISC TOOLS FOR SEWERAGE INSPECTION PROGRAM		DAILY OPERATIONS		2,500.00	
SUPPLIES-OFFICE	102-220-2200-000-560135-32-	1,646.41	3,000.00	3,000.00	1,168.03	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-	11,250.50	20,000.00	20,000.00	5,727.96	20,000.00	20,000.00	0%
			FUEL FOR 7 VEHICLES		DAILY OPERATIONS		20,000.00	
SUBSCRIPTIONS	102-220-2200-000-560420-32-	-	1,700.00	1,700.00	-	1,700.00	1,800.00	6%
			SUBSCRIPTION TO WEB HOSTED SCHEDULING SERVICE		SIGNUP GENIUS		1,800.00	
COMPUTER-HARDWARE	102-220-2200-000-560510-32-	12,847.97	3,000.00	3,000.00	374.00	3,000.00	9,740.00	225%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 220 - ENVIRONMENTAL SERVICES ACTIVITY: 2200

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			COMPUTERS AND IPADS		IN CASE OF DAMAGE OR REPLACEMENT		3,000.00	
			2 STANDARD PROCESSING LAPTOPS		REPLACMENTS FOR DEVICES THAT ARE OUT OF WARRANTY PER DEPT OF TECHNOLOGY		6,740.00	
VEHICLES-AUTOS	102-220-2200-000-571040-32-	-	-	-	-	-	49,000.00	0%
			SMALL LIGHT DUTY TRUCK		REPLACING VEHICLE FOR SEWER INSPECTOR		49,000.00	
BAD DEBT EXPENSE	102-220-2200-000-580110-32-	-	150.00	150.00	-	150.00	-	0%
IFC-FACILITY O&M RENT	102-220-2200-000-585110-32-	62,723.00	62,695.00	62,695.00	31,350.00	62,695.00	69,998.00	12%
			KOOP (FUND 650-240-2407)		2027 FACILITY O&M SCHEDULE		69,998.00	
CAP-PARISH PRESIDENT	102-220-2200-000-585210-32-	10,350.00	13,650.00	13,746.00	6,924.00	13,746.00	16,093.00	18%
CAP-PARISH COUNCIL	102-220-2200-000-585215-32-	33,164.00	20,471.00	20,660.00	10,425.00	20,660.00	44,401.00	117%
CAP-FINANCE	102-220-2200-000-585220-32-	20,865.00	27,877.00	28,284.00	14,345.00	28,284.00	25,082.00	-10%
CAP-INFORMATION TECHNOLOGY	102-220-2200-000-585225-32-	136,059.00	96,005.00	96,434.00	48,429.00	96,434.00	149,183.00	55%
CAP-HUMAN RESOURCES	102-220-2200-000-585230-32-	14,296.00	14,646.00	14,837.00	7,517.00	14,837.00	19,262.00	32%
CAP-CHIEF ADMINSTRTIVE OFFICE	102-220-2200-000-585235-32-	8,920.00	11,175.00	11,287.00	5,698.00	11,287.00	13,893.00	24%
CAP-PROCUREMENT	102-220-2200-000-585240-32-	5,004.00	1,215.00	1,232.00	623.00	1,232.00	5,362.00	341%
CAP-ARCHIVE MANAGEMENT	102-220-2200-000-585245-32-	1,453.00	-	-	-	-	1,698.00	0%
CAP-CIVIL/LEGAL	102-220-2200-000-585255-32-	15,630.00	32,323.00	32,323.00	16,164.00	32,323.00	23,848.00	-26%
CAP-RISK MANAGEMENT	102-220-2200-000-585256-32-	596.00	104.00	105.00	55.00	105.00	-	0%
CAP-GRANTS MANAGEMENT	102-220-2200-000-585265-32-	13,131.00	63,124.00	64,163.00	32,599.00	64,163.00	16,258.00	-74%
CAP-PUBLIC INFORMATION OFFICE	102-220-2200-000-585280-32-	4,613.00	16,560.00	16,993.00	8,713.00	16,993.00	7,701.00	-53%
ACTIVITY 2200 ENVIRONMENTAL SERVICES TOTALS		1,079,264.95	1,136,211.50	1,627,195.27	562,248.14	1,598,314.16	2,086,322.12	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 220 - LITTER ABATEMENT ACTIVITY: 2201		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SALARIES-FULL TIME REGULAR	102-220-2201-000-510110-32-	290,608.30	290,323.14	297,323.14	120,818.51	297,323.14	300,920.10	4%
ALLOWANCE-CELL PHONE	102-220-2201-000-510210-32-	1,770.00	1,800.00	1,800.00	850.00	1,800.00	2,400.00	33%
BENEFITS-MEDICARE	102-220-2201-000-520110-32-	4,230.55	4,221.38	4,323.38	1,763.96	4,323.38	4,417.43	5%
BENEFITS-HEALTH INSURANCE	102-220-2201-000-520120-32-	76,363.77	80,801.28	85,421.28	33,758.41	85,421.28	98,964.18	22%
BENEFITS-LIFE INSURANCE	102-220-2201-000-520130-32-	879.22	897.00	917.00	381.93	917.00	903.12	1%
BENEFITS-DENTAL INSURANCE	102-220-2201-000-520140-32-	223.03	1,035.12	1,035.12	414.34	1,035.12	1,217.28	18%
BENEFITS-SHORT TERM DISABILITY	102-220-2201-000-520165-32-	661.40	673.68	673.68	285.18	673.68	677.64	1%
BENEFITS-LONG TERM DISABILITY	102-220-2201-000-520170-32-	1,294.51	1,323.48	1,355.48	563.45	1,355.48	1,330.44	1%
BENEFITS-FICA	102-220-2201-000-520220-32-	-	-	-	901.97	1,803.94	3,954.78	0%
BENEFITS-PAROCHIAL RETIREMENT	102-220-2201-000-520230-32-	31,967.31	31,935.65	32,705.65	11,031.32	32,705.65	26,192.40	-18%
BENEFITS-WORKERS COMP	102-220-2201-000-520510-32-	13,027.09	13,025.49	13,445.49	4,644.04	13,445.49	13,039.52	0%
BENEFITS-OPEB FUNDING	102-220-2201-000-520520-32-	1,453.43	1,451.93	1,486.93	573.11	1,486.93	1,504.62	4%
BENEFITS-UNCOMPENSATED LEAVE	102-220-2201-000-520540-32-	291.23	290.07	297.07	114.78	297.07	300.82	4%
SERVICES-LEGAL	102-220-2201-000-530340-32-	-	8,000.00	8,000.00	-	8,000.00	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-	260.00	600.00	600.00	-	600.00	600.00	0%
			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-	188,494.85	457,000.00	456,900.00	4,399.00	358,000.00	358,000.00	-22%
			TO CONDUCT HOUSEHOLD HAZARDOUS WASTE EVENT FOR CITIZENS OF STP		ALLOW FOR PROPER DISPOSAL OF HAZARDOUS MATERIALS		350,000.00	
			DISPOSAL OF WASTE TIRES FROM ROADSIDE DITCHES AND DROP-OFF AT STRANCO		ALLOW FOR PROPER DISPOSAL OF DISCARDED TIRES		8,000.00	
SERVICES-PROGRAM OPERATIONS	102-220-2201-000-530490-32-	12,652.22	27,000.00	23,500.00	2,308.09	23,500.00	27,000.00	0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 220 - LITTER ABATEMENT	ACTIVITY: 2201	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			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-VEHICLE	102-220-2201-000-540335-32-	9,195.64	11,000.00	14,000.00	5,149.61	10,500.00	10,500.00	-5%
			MAINTENANCE FOR 2 LITTER VANS, 2 F-150S, AND 3 LITTER TRAILERS		$2,000 PER VEHICLE & $1,000 PER TRAILER		10,500.00	
RENT-EQUIPMENT	102-220-2201-000-540420-32-	2,660.00	3,000.00	3,000.00	1,140.00	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-	3,780.83	5,580.00	5,580.00	5,222.86	5,222.86	5,956.00	7%
INSURANCE-EMPLOYMENT COVERAGE	102-220-2201-000-550230-32-	2,010.86	2,284.00	2,284.00	2,179.82	2,179.82	2,451.00	7%
INSURANCE-LIABILITY	102-220-2201-000-550240-32-	2,052.15	2,377.00	2,377.00	2,293.30	2,293.30	2,015.00	-15%
ADVERTISING	102-220-2201-000-550410-32-	-	500.00	500.00	171.00	500.00	700.00	40%
			ADVERTISING / SIGNS FOR KSTB EVENTS.		TO INFORM PUBLIC OF EVENTS AND SIGNAGE FOR EVENTS		700.00	
SERVICES-CONTRACT-SECURITY	102-220-2201-000-550610-32-	1,440.00	2,400.00	2,400.00	720.00	2,400.00	2,500.00	4%
			SHERIFF DETAILS FOR KSTB EVENTS		OPERATIONS		2,500.00	
LODGING	102-220-2201-000-550820-32-	880.00	500.00	1,100.00	-	1,100.00	1,200.00	140%
			LODGING FOR KEEP LA BEAUTIFUL CONFERENCE		AFFILIATION REQUIREMENT		1,200.00	
MEALS	102-220-2201-000-550830-32-	582.89	1,000.00	1,000.00	181.42	750.00	750.00	-25%
			MEALS FOR KSTB EVENT VOLUNTEERS		OPERATIONS		750.00	
REGISTRATION FEES	102-220-2201-000-550840-32-	800.00	720.00	820.00	-	820.00	900.00	25%

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 220 - LITTER ABATEMENT **ACTIVITY: 2201**

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			REGISTRATION FEE KEEP LA BEAUTIFUL CONFERENCE		$225 PER PERSON FOR 4 PEOPLE		900.00	
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-	1,116.54	720.00	720.00	-	720.00	720.00	0%
			UNIFORMS FOR 6 FIELD EMPLOYEES		UNIFORMS AS REQUIRED BY PARISH POLICY		720.00	
MEMBERSHIP DUES	102-220-2201-000-550870-32-	590.00	550.00	550.00	-	550.00	600.00	9%
			KEEP AMERICA BEAUTIFUL AFFILIATE FEE		NATIONAL AFFILIATE FOR KSTB REQUIREMENT		600.00	
CLERK OF COURT FEES	102-220-2201-000-550915-32-	795.00	1,500.00	1,500.00	645.40	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-	14.06	500.00	500.00	13.13	500.00	500.00	0%
			POSTAGE FOR MAILERS		TO INFORM PUBLIC OF UPCOMING EVENTS		500.00	
SUPPLIES-GENERAL	102-220-2201-000-560115-32-	9.99	2,000.00	2,000.00	116.97	2,000.00	2,000.00	0%
			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-	3,859.92	10,000.00	10,000.00	3,930.10	8,000.00	8,000.00	-20%
			GARBAGE BAGS, GRABBERS, GLOVES, VESTS		SUPPLIES NEEDED FOR DAILY LITTER PICK UP CREWS		8,000.00	
SUPPLIES-OFFICE	102-220-2201-000-560135-32-	579.13	1,000.00	1,000.00	338.28	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-	10,198.36	11,000.00	11,000.00	5,455.04	11,000.00	11,000.00	0%
			FUEL FOR 4 VEHICLES		COST OF OPERATIONS		11,000.00	
COMPUTER-HARDWARE	102-220-2201-000-560510-32-	-	-	-	-	-	6,740.00	0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 220 - LITTER ABATEMENT	ACTIVITY: 2201	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			2 STANDARD PROCESSING LAPTOPS		REPLACMENTS FOR DEVICES THAT ARE OUT OF WARRANTY PER DEPT OF TECHNOLOGY		6,740.00	
VEHICLES-AUTOS	102-220-2201-000-571040-32-	-	69,000.00	69,000.00	64,285.36	69,000.00	49,000.00	-29%
			LIGHT DUTY TRUCK		REPLACING VEHICLE FOR KSTB DIRECTOR		49,000.00	
IFC-FACILITY O&M RENT	102-220-2201-000-585110-32-	3,750.00	3,748.00	3,748.00	1,872.00	3,748.00	4,184.00	12%
			KOOP (FUND 650-240-2407)		2027 FACILITY O&M SCHEDULE		4,184.00	
CAP-PARISH PRESIDENT	102-220-2201-000-585210-32-	8,262.00	9,931.00	10,000.00	5,037.00	10,000.00	8,735.00	-12%
CAP-PARISH COUNCIL	102-220-2201-000-585215-32-	11,492.00	5,739.00	5,793.00	2,922.00	5,793.00	15,104.00	163%
CAP-FINANCE	102-220-2201-000-585220-32-	3,588.00	5,564.00	5,645.00	2,865.00	5,645.00	4,633.00	-17%
CAP-INFORMATION TECHNOLOGY	102-220-2201-000-585225-32-	8,950.00	7,688.00	7,723.00	3,881.00	7,723.00	9,600.00	25%
CAP-HUMAN RESOURCES	102-220-2201-000-585230-32-	7,626.00	11,947.00	12,103.00	6,132.00	12,103.00	7,836.00	-34%
CAP-CHIEF ADMINSTRTIVE OFFICE	102-220-2201-000-585235-32-	7,120.00	8,130.00	8,212.00	4,150.00	8,212.00	7,551.00	-7%
CAP-PROCUREMENT	102-220-2201-000-585240-32-	2,942.00	1,636.00	1,660.00	840.00	1,660.00	3,347.00	105%
CAP-CIVIL/LEGAL	102-220-2201-000-585255-32-	6,186.00	7,771.00	7,771.00	3,888.00	7,771.00	8,974.00	15%
CAP-RISK MANAGEMENT	102-220-2201-000-585256-32-	333.00	123.00	125.00	62.00	125.00	-	0%
CAP-PUBLIC INFORMATION OFFICE	102-220-2201-000-585280-32-	11,265.00	5,248.00	5,385.00	2,759.00	5,385.00	12,590.00	140%
	ACTIVITY 2201 LITTER ABATEMENT TOTALS	736,256.28	1,113,734.22	1,127,480.22	309,058.38	1,024,089.14	1,043,208.33	

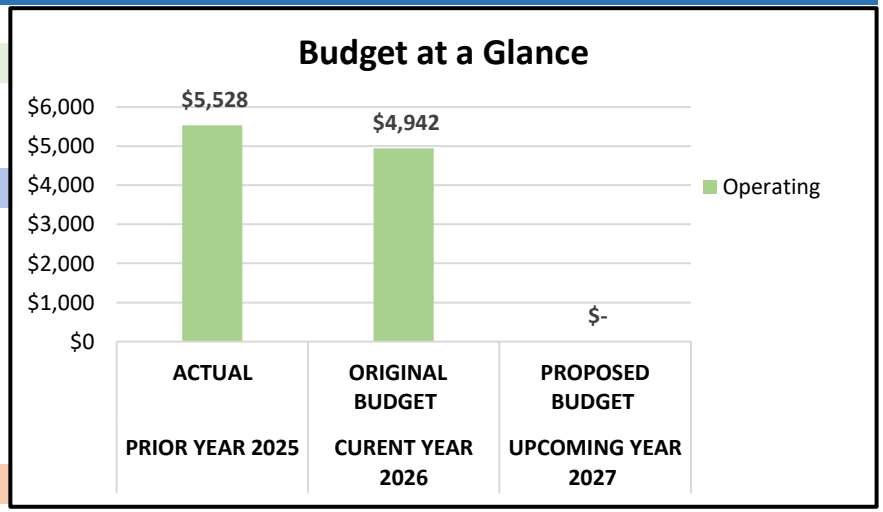
STATE ENVIRONMENTAL HEALTH - BUDGET DEPT 820

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 820 - STATE ENVIRONMENTAL HEALTH ACTIVITY: 8200		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
RENT-EQUIPMENT	102-820-8200-000-540420-32-	4,402.56	4,499.76	4,799.76	2,365.30	4,499.76	-	0%
INSURANCE-LIABILITY	102-820-8200-000-550240-32-	14.73	-	11.72	11.70	11.70	-	0%
PRINTING COPYING AND SHREDDING	102-820-8200-000-550510-32-	1,110.22	442.25	1,713.01	723.99	723.99	-	0%
IFC-FACILITY O&M RENT	102-820-8200-000-585110-32-	31,032.00	31,018.00	31,018.00	15,510.00	31,018.00	34,631.00	12%
			KOOP (FUND 650-240-2407)		2027 FACILITY O&M SCHEDULE		34,631.00	
CAP-PARISH PRESIDENT	102-820-8200-000-585210-32-	16.00	16.00	16.00	6.00	16.00	-	0%
CAP-PARISH COUNCIL	102-820-8200-000-585215-32-	30.00	18.00	18.00	6.00	18.00	-	0%
CAP-FINANCE	102-820-8200-000-585220-32-	234.00	214.00	217.00	111.00	217.00	241.00	13%
CAP-INFORMATION TECHNOLOGY	102-820-8200-000-585225-32-	514.00	448.00	450.00	224.00	450.00	538.00	20%
CAP-CHIEF ADMINSTRTIVE OFFICE	102-820-8200-000-585235-32-	13.00	13.00	13.00	6.00	13.00	-	0%
CAP-PROCUREMENT	102-820-8200-000-585240-32-	69.00	82.00	83.00	43.00	83.00	104.00	27%
CAP-CIVIL/LEGAL	102-820-8200-000-585255-32-	48.00	38.00	38.00	18.00	38.00	-	0%
CAP-PUBLIC INFORMATION OFFICE	102-820-8200-000-585280-32-	20.00	16.00	16.00	6.00	16.00	-	0%
ACTIVITY 8200 STATE ENVIRONMENTAL HEALTH TOTALS		37,503.51	36,805.01	38,393.49	19,030.99	37,104.45	35,514.00	
102 ENVIRONMENTAL SERVICES FUND EXPENSE TOTALS		1,853,024.74	2,286,750.73	2,793,068.98	890,337.51	2,659,507.75	3,165,044.45	

ST. TAMMANY
PARISH GOVERNMENT

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

	PRIOR YEAR 2025	CURRENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
CHARGES FOR SERVICES									
GENERAL GOVERNMENT	932,068	850,000	850,000	387,970	482,030	870,000	2%	850,000	-2%
INVESTMENT EARNINGS	14,681	8,000	8,000	8,211	1,789	10,000	25%	8,000	-20%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	**946,749**	**858,000**	**858,000**	**396,181**	**483,819**	**880,000**	**3%**	**858,000**	**-3%**
TRANSFERS IN	-	-	-	-	-	-	0%	-	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	**946,749**	**858,000**	**858,000**	**396,181**	**483,819**	**880,000**	**3%**	**858,000**	**-3%**
COLLECTION FEES AND ASSESSMENTS	(45,789)	(42,500)	(42,500)	(19,045)	(23,455)	(42,500)	0%	(42,500)	0%
NET REVENUES	**900,960**	**815,500**	**815,500**	**377,136**	**460,364**	**837,500**	**3%**	**815,500**	**-3%**
SUMMARY OF EXPENDITURES - BY AGENCY									
STATE MANDATED AGENCIES	844,598	851,765	851,785	908	850,877	851,785	0%	890,697	5%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
GENERAL GOVERNMENT									
JUDICIAL	844,598	851,765	851,785	908	850,877	851,785	0%	890,697	5%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
STATE MANDATED AGENCIES									
22ND JUDICIAL DISTRICT COURT	844,598	851,765	851,785	908	850,877	851,785	0%	890,697	5%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
PERSONNEL SERVICES									
SALARIES	623,241	650,000	650,000	-	650,000	650,000	0%	670,000	3%
BENEFITS	217,821	200,000	200,000	-	200,000	200,000	0%	220,000	10%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	**841,063**	**850,000**	**850,000**	**-**	**850,000**	**850,000**	**0%**	**890,000**	**5%**
INTERFUND CHARGES	3,535	1,765	1,785	908	877	1,785	0%	697	-61%
FACILITY O&M CHARGES	-	-	-	-	-	-	0%	-	0%
TRANSFERS OUT	-	-	-	-	-	-	0%	-	0%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	**844,598**	**851,765**	**851,785**	**908**	**850,877**	**851,785**	**0%**	**890,697**	**5%**
SUMMARY OF FUND BALANCE									
NET CHANGE IN FUND BALANCE	**56,362**	**(36,265)**	**(36,285)**	**376,228**	**(390,513)**	**(14,285)**	**-61%**	**(75,197)**	**426%**
FUND BALANCE, BEGINNING	**272,939**	**253,471**	**329,302**	**329,302**	**-**	**329,302**	**0%**	**315,017**	**-4%**
FUND BALANCE, ENDING	**329,302**	**217,206**	**293,017**	**705,530**	**(390,513)**	**315,017**	**8%**	**239,820**	**-24%**
MINIMUM FUND BALANCE POLICY - 3 months of gross revenue								**214,500**	
PROJECTED AVAILABLE FUND BALANCE, ENDING								**25,320**	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT REVENUES		2025	2026				2027	
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
INTEREST INCOME	107-002-0000-000-461100-00-	14,680.74	8,000.00	8,000.00	8,210.97	10,000.00	8,000.00	0%
			INTEREST ON CASH RESERVES				8,000.00	
ACTIVITY 0000 GENERAL REVENUES TOTALS		14,680.74	8,000.00	8,000.00	8,210.97	10,000.00	8,000.00	
			DESCRIPTION		JUSTIFICATION		AMOUNT	
COURT FILING FEES	107-001-7000-000-441120-12-	932,067.94	850,000.00	850,000.00	387,970.47	870,000.00	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	
FEE-CLERK REC FEE COLLECTION	107-001-7000-000-555480-12-	(45,788.82)	(42,500.00)	(42,500.00)	(19,045.26)	(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)	
ACTIVITY 7000 22ND JUDICIAL DISTRICT COURT TOTALS		886,279.12	807,500.00	807,500.00	368,925.21	827,500.00	807,500.00	
TOTALS		900,959.86	815,500.00	815,500.00	377,136.18	837,500.00	815,500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 700 - 22ND JUDICIAL DISTRICT COURT ACTIVITY: 7000		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION	JUSTIFICATION			AMOUNT	
SALARIES-REIMBURSABLE	107-700-7000-000-510390-12-	623,241.31	650,000.00	650,000.00	-	650,000.00	670,000.00	3%
BENEFITS-REIMBURSABLE	107-700-7000-000-520390-12-	217,821.23	200,000.00	200,000.00	-	200,000.00	220,000.00	10%
CAP-PARISH PRESIDENT	107-700-7000-000-585210-12-	130.00	138.00	139.00	73.00	139.00	-	0%
CAP-PARISH COUNCIL	107-700-7000-000-585215-12-	248.00	158.00	160.00	80.00	160.00	-	0%
CAP-FINANCE	107-700-7000-000-585220-12-	840.00	883.00	896.00	457.00	896.00	697.00	-21%
CAP-HUMAN RESOURCES	107-700-7000-000-585230-12-	1,645.00	-	-	-	-	-	0%
CAP-CHIEF ADMINSTRTIVE OFFICE	107-700-7000-000-585235-12-	112.00	113.00	114.00	55.00	114.00	-	0%
CAP-CIVIL/LEGAL	107-700-7000-000-585255-12-	394.00	334.00	334.00	168.00	334.00	-	0%
CAP-PUBLIC INFORMATION OFFICE	107-700-7000-000-585280-12-	166.00	139.00	142.00	75.00	142.00	-	0%
ACTIVITY 7000 22ND JUDICIAL DISTRICT COURT TOTALS		844,597.54	851,765.00	851,785.00	908.00	851,785.00	890,697.00	
107 22ND JUDICIAL FUND EXPENSE TOTALS		844,597.54	851,765.00	851,785.00	908.00	851,785.00	890,697.00	

ST. TAMMANY
PARISH GOVERNMENT

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 2025	CURRENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
TAXES									
GENERAL PROPERTY TAXES	547	-	-	-	-	-	0%	-	0%
PENALTIES AND INTEREST ON DELINQUENT TAXES	1,608	-	-	-	-	-	0%	-	0%
INVESTMENT EARNINGS	64,299	-	-	-	-	-	0%	-	0%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	**66,454**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**0%**
TRANSFERS IN	687,237	-	-	-	-	-	0%	-	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	**753,691**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**0%**
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	-	0%	-	0%
NET REVENUES	**753,691**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**0%**
SUMMARY OF EXPENDITURES - BY AGENCY									
PARISH OPERATIONS	2,067,512	-	-	-	-	-	0%	-	0%
STATE MANDATED AGENCIES	9,776	-	-	-	-	-	0%	-	0%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
PUBLIC SAFETY	41,957	-	-	-	-	-	0%	-	0%
HEALTH AND WELFARE	2,035,331	-	-	-	-	-	0%	-	0%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
PARISH OPERATIONS									
ADMINISTRATIVE DEPARTMENTS									
FACILITIES MANAGEMENT	29	-	-	-	-	-	0%	-	0%
OPERATING DEPARTMENTS									
HEALTH AND HUMAN SERVICES	1,939,971	-	-	-	-	-	0%	-	0%
HOMELAND SECURITY & EMERG OPS	41,957	-	-	-	-	-	0%	-	0%
LSU CO-OP EXTENSION SERVICES	85,556	-	-	-	-	-	0%	-	0%
STATE MANDATED AGENCIES									
LA DEPT OF VETERANS AFFAIRS	9,776	-	-	-	-	-	0%	-	0%

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 2025	CURRENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
SUMMARY OF EXPENDITURES - BY CHARACTERS									
PERSONNEL SERVICES									
SALARIES	80,660	-	-	-	-	-	0%	-	0%
BENEFITS	19,962	-	-	-	-	-	0%	-	0%
PURCHASED PROPERTY SERVICES									
REPAIRS AND MAINTENANCE SERVICES	300	-	-	-	-	-	0%	-	0%
RENTALS	8,376	-	-	-	-	-	0%	-	0%
OTHER PURCHASED SERVICES									
INSURANCE OTHER THAN EMPLOYEE BENEFITS	8,099	-	-	-	-	-	0%	-	0%
ADVERTISING	190	-	-	-	-	-	0%	-	0%
PRINTING AND BINDING	2,865	-	-	-	-	-	0%	-	0%
TRAVEL, TRAINING, AND RELATED COSTS	6,393	-	-	-	-	-	0%	-	0%
PASS THROUGH FUNDS TO OTHERS	206,689	-	-	-	-	-	0%	-	0%
SUPPLIES									
GENERAL SUPPLIES	3,922	-	-	-	-	-	0%	-	0%
GASOLINE	441	-	-	-	-	-	0%	-	0%
COMPUTER RELATED	8,010	-	-	-	-	-	0%	-	0%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	**345,906**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**0%**
INTERFUND CHARGES	504,284	-	-	-	-	-	0%	-	0%
FACILITY O&M CHARGES	1,227,098	-	-	-	-	-	0%	-	0%
TRANSFERS OUT	-	-	-	-	-	-	0%	-	0%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	**2,077,288**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**0%**
SUMMARY OF FUND BALANCE									
NET CHANGE IN FUND BALANCE	**(1,323,597)**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**0%**
FUND BALANCE, BEGINNING	**1,323,597**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**0%**
FUND BALANCE, ENDING	-	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**0%**
MINIMUM FUND BALANCE POLICY - Not applicable as tax levy expires 12/31/2024								-	
PROJECTED AVAILABLE FUND BALANCE, ENDING								-	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT REVENUES		2025	2026				2027	
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION	JUSTIFICATION			AMOUNT	
RENTAL INCOME-FACILITIES	111-001-0000-000-462110-40-	-	-	-	-	-	-	0%
VENDOR COMMISSIONS	111-001-0000-000-462210-40-	-	-	-	-	-	-	0%
REBATES	111-001-0000-000-462220-40-	-	-	-	-	-	-	0%
CONTRIBUTIONS-PRIVATE	111-001-0000-000-464105-40-	-	-	-	-	-	-	0%
CONTRIBUTIONS-LOCAL GOVERNMENT	111-001-0000-000-466310-40-	-	-	-	-	-	-	0%
MISCELLANEOUS INCOME	111-001-0000-000-494100-40-	-	-	-	-	-	-	0%
AD VALOREM TAXES-CAPITAL	111-002-0000-000-411106-00-	-	-	-	-	-	-	0%
AD VALOREM TAXES-SPECIAL PURP	111-002-0000-000-411110-00-	546.73	-	-	-	-	-	0%
INTEREST-AD VALOREM TAXES	111-002-0000-000-419105-00-	1,608.15	-	-	-	-	-	0%
STATE REVENUE SHARING	111-002-0000-000-435105-00-	-	-	-	-	-	-	0%
INTEREST INCOME	111-002-0000-000-461100-00-	64,299.24	-	-	-	-	-	0%
CHANGE IN FMV OF INVESTMENTS	111-002-0000-000-461300-00-	-	-	-	-	-	-	0%
TRANSFERS IN	111-002-0000-000-491100-91-	687,237.03	-	-	-	-	-	0%
	ACTIVITY 0000 GENERAL REVENUES TOTALS	753,691.15	-	-	-	-	-	
	TOTALS	753,691.15	-	-	-	-	-	

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - FACILITIES MANAGEMENT ACTIVITY: 2400		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION	JUSTIFICATION			AMOUNT	
MAINTENANCE-EQUIPMENT	111-240-2400-000-540340-40-	-	-	-	-	-	-	0%
INSURANCE-LIABILITY	111-240-2400-000-550240-40-	25.53	-	-	-	-	-	0%
SUPPLIES-EQUIPMENT	111-240-2400-000-560340-40-	-	-	-	-	-	-	0%
CAP-RISK MANAGEMENT	111-240-2400-000-585256-40-	3.00	-	-	-	-	-	0%
ACTIVITY 2400 FACILITIES MANAGEMENT TOTALS		28.53	-	-	-	-	-	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 300 - HEALTH AND HUMAN SERVICES ACTIVITY: 3000

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION	JUSTIFICATION			AMOUNT	
SALARIES-FULL TIME REGULAR	111-300-3000-000-510110-40-	77,133.83	-	-	-	-	-	0%
SALARIES-PART TIME REGULAR	111-300-3000-000-510120-40-	-	-	-	-	-	-	0%
SALARIES-OVERTIME	111-300-3000-000-510135-40-	-	-	-	-	-	-	0%
ALLOWANCE-CELL PHONE	111-300-3000-000-510210-40-	1,160.00	-	-	-	-	-	0%
BENEFITS-MEDICARE	111-300-3000-000-520110-40-	1,129.24	-	-	-	-	-	0%
BENEFITS-HEALTH INSURANCE	111-300-3000-000-520120-40-	8,831.63	-	-	-	-	-	0%
BENEFITS-LIFE INSURANCE	111-300-3000-000-520130-40-	216.72	-	-	-	-	-	0%
BENEFITS-DENTAL INSURANCE	111-300-3000-000-520140-40-	26.54	-	-	-	-	-	0%
BENEFITS-SHORT TERM DISABILITY	111-300-3000-000-520165-40-	88.54	-	-	-	-	-	0%
BENEFITS-LONG TERM DISABILITY	111-300-3000-000-520170-40-	320.63	-	-	-	-	-	0%
BENEFITS-PEHP .5% CONTRIBUTION	111-300-3000-000-520180-40-	-	-	-	-	-	-	0%
BENEFITS-FICA	111-300-3000-000-520220-40-	-	-	-	-	-	-	0%
BENEFITS-PAROCHIAL RETIREMENT	111-300-3000-000-520230-40-	8,484.82	-	-	-	-	-	0%
BENEFITS-WORKERS COMP	111-300-3000-000-520510-40-	154.18	-	-	-	-	-	0%
BENEFITS-OPEB FUNDING	111-300-3000-000-520520-40-	385.84	-	-	-	-	-	0%
BENEFITS-UNEMPLOYMENT	111-300-3000-000-520530-40-	-	-	-	-	-	-	0%
BENEFITS-UNCOMPENSATED LEAVE	111-300-3000-000-520540-40-	77.24	-	-	-	-	-	0%
SERVICES-PROFESSIONAL-CONSULT	111-300-3000-000-530100-40-	-	-	-	-	-	-	0%
SERVICES-PROGRAM OPERATIONS	111-300-3000-000-530490-40-	-	-	-	-	-	-	0%
MAINTENANCE-FACILITIES	111-300-3000-000-540330-40-	-	-	-	-	-	-	0%
MAINTENANCE-VEHICLE	111-300-3000-000-540335-40-	-	-	-	-	-	-	0%
RENT-EQUIPMENT	111-300-3000-000-540420-40-	2,394.48	-	-	-	-	-	0%
INSURANCE-AUTO	111-300-3000-000-550205-40-	630.14	-	-	-	-	-	0%
INSURANCE-EMPLOYMENT COVERAGE	111-300-3000-000-550230-40-	287.27	-	-	-	-	-	0%
INSURANCE-LIABILITY	111-300-3000-000-550240-40-	269.55	-	-	-	-	-	0%
UTILITIES-COMMUNICATIONS	111-300-3000-000-550310-40-	-	-	-	-	-	-	0%
PRINTING COPYING AND SHREDDING	111-300-3000-000-550510-40-	304.51	-	-	-	-	-	0%
LODGING	111-300-3000-000-550820-40-	-	-	-	-	-	-	0%
MEALS	111-300-3000-000-550830-40-	-	-	-	-	-	-	0%
TRANSPORTATION	111-300-3000-000-550850-40-	269.75	-	-	-	-	-	0%
MEMBERSHIP DUES	111-300-3000-000-550870-40-	-	-	-	-	-	-	0%
POSTAGE/FREIGHT	111-300-3000-000-560105-40-	-	-	-	-	-	-	0%

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 300 - HEALTH AND HUMAN SERVICES ACTIVITY: 3000		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION	JUSTIFICATION			AMOUNT	
SUPPLIES-GENERAL	111-300-3000-000-560115-40-	579.37	-	-	-	-	-	0%
SUPPLIES-OFFICE	111-300-3000-000-560135-40-	950.28	-	-	-	-	-	0%
SUPPLIES-GROUNDS	111-300-3000-000-560240-40-	-	-	-	-	-	-	0%
FUEL-VEHICLES AND EQUIPMENT	111-300-3000-000-560261-40-	-	-	-	-	-	-	0%
COMPUTER-HARDWARE	111-300-3000-000-560510-40-	-	-	-	-	-	-	0%
COMPUTER-LICENSES	111-300-3000-000-560540-40-	-	-	-	-	-	-	0%
VEHICLES-UTILITY/SMALL AUTOS	111-300-3000-000-571041-40-	-	-	-	-	-	-	0%
IFC-FACILITY O&M RENT	111-300-3000-000-585110-40-	9,715.00	-	-	-	-	-	0%
CAP-PARISH PRESIDENT	111-300-3000-000-585210-40-	1,559.00	-	-	-	-	-	0%
CAP-PARISH COUNCIL	111-300-3000-000-585215-40-	15,232.00	-	-	-	-	-	0%
CAP-FINANCE	111-300-3000-000-585220-40-	12,168.00	-	-	-	-	-	0%
CAP-INFORMATION TECHNOLOGY	111-300-3000-000-585225-40-	16,784.00	-	-	-	-	-	0%
CAP-HUMAN RESOURCES	111-300-3000-000-585230-40-	1,515.00	-	-	-	-	-	0%
CAP-CHIEF ADMINSTRTIVE OFFICE	111-300-3000-000-585235-40-	1,343.00	-	-	-	-	-	0%
CAP-PROCUREMENT	111-300-3000-000-585240-40-	1,075.00	-	-	-	-	-	0%
CAP-ARCHIVE MANAGEMENT	111-300-3000-000-585245-40-	43.00	-	-	-	-	-	0%
CAP-CIVIL/LEGAL	111-300-3000-000-585255-40-	25,383.00	-	-	-	-	-	0%
CAP-RISK MANAGEMENT	111-300-3000-000-585256-40-	17.00	-	-	-	-	-	0%
CAP-GRANTS MANAGEMENT	111-300-3000-000-585265-40-	9,657.00	-	-	-	-	-	0%
CAP-DATA MANAGEMENT	111-300-3000-000-585270-40-	-	-	-	-	-	-	0%
CAP-PUBLIC INFORMATION OFFICE	111-300-3000-000-585280-40-	3,509.00	-	-	-	-	-	0%
ACTIVITY 3000 HEALTH AND HUMAN SERVICES TOTALS		201,694.56	-	-	-	-	-	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 300 - SOCIAL SERVICES-CAA ACTIVITY: 3001		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION	JUSTIFICATION			AMOUNT	
SALARIES-FULL TIME REGULAR	111-300-3001-000-510110-40-	(0.01)	-	-	-	-	-	0%
SALARIES-FULL TIME TEMPORARY	111-300-3001-000-510115-40-	-	-	-	-	-	-	0%
SALARIES-PART TIME REGULAR	111-300-3001-000-510120-40-	-	-	-	-	-	-	0%
SALARIES-OVERTIME	111-300-3001-000-510135-40-	-	-	-	-	-	-	0%
ALLOWANCE-CELL PHONE	111-300-3001-000-510210-40-	1,200.00	-	-	-	-	-	0%
ALLOWANCE-VEHICLE	111-300-3001-000-510240-40-	-	-	-	-	-	-	0%
ANNUAL/SICK LEAVE PAYOUT	111-300-3001-000-510310-40-	1,166.50	-	-	-	-	-	0%
SICK LEAVE PAYOUT TO PEHP	111-300-3001-000-510320-40-	-	-	-	-	-	-	0%
SALARIES-REIMBURSABLE	111-300-3001-000-510390-40-	-	-	-	-	-	-	0%
BENEFITS-MEDICARE	111-300-3001-000-520110-40-	34.19	-	-	-	-	-	0%
BENEFITS-HEALTH INSURANCE	111-300-3001-000-520120-40-	209.19	-	-	-	-	-	0%
BENEFITS-LIFE INSURANCE	111-300-3001-000-520130-40-	-	-	-	-	-	-	0%
BENEFITS-DENTAL INSURANCE	111-300-3001-000-520140-40-	2.76	-	-	-	-	-	0%
BENEFITS-SHORT TERM DISABILITY	111-300-3001-000-520165-40-	-	-	-	-	-	-	0%
BENEFITS-LONG TERM DISABILITY	111-300-3001-000-520170-40-	-	-	-	-	-	-	0%
BENEFITS-PEHP .5% CONTRIBUTION	111-300-3001-000-520180-40-	-	-	-	-	-	-	0%
BENEFITS-FICA	111-300-3001-000-520220-40-	-	-	-	-	-	-	0%
BENEFITS-PAROCHIAL RETIREMENT	111-300-3001-000-520230-40-	-	-	-	-	-	-	0%
BENEFITS-REIMBURSABLE	111-300-3001-000-520390-40-	-	-	-	-	-	-	0%
BENEFITS-WORKERS COMP	111-300-3001-000-520510-40-	-	-	-	-	-	-	0%
BENEFITS-OPEB FUNDING	111-300-3001-000-520520-40-	-	-	-	-	-	-	0%
BENEFITS-UNEMPLOYMENT	111-300-3001-000-520530-40-	-	-	-	-	-	-	0%
BENEFITS-UNCOMPENSATED LEAVE	111-300-3001-000-520540-40-	-	-	-	-	-	-	0%
SERVICES-PROFESSIONAL-CONSULT	111-300-3001-000-530100-40-	-	-	-	-	-	-	0%
SERVICES-EMPLOYMENT	111-300-3001-000-530370-40-	-	-	-	-	-	-	0%
MAINTENANCE-FACILITIES	111-300-3001-000-540330-40-	-	-	-	-	-	-	0%
MAINTENANCE-VEHICLE	111-300-3001-000-540335-40-	299.95	-	-	-	-	-	0%
RENT-EQUIPMENT	111-300-3001-000-540420-40-	5,981.40	-	-	-	-	-	0%
INSURANCE-AUTO	111-300-3001-000-550205-40-	630.14	-	-	-	-	-	0%
INSURANCE-EMPLOYMENT COVERAGE	111-300-3001-000-550230-40-	5,745.33	-	-	-	-	-	0%
INSURANCE-LIABILITY	111-300-3001-000-550240-40-	75.47	-	-	-	-	-	0%
UTILITIES-COMMUNICATIONS	111-300-3001-000-550310-40-	-	-	-	-	-	-	0%

ST. TAMMANY PARISH GOVERNMENT PROJECTION: 27001 2027 PROPOSED OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 300 - SOCIAL SERVICES-CAA ACTIVITY: 3001		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION	JUSTIFICATION			AMOUNT	
ADVERTISING	111-300-3001-000-550410-40-	-	-	-	-	-	-	0%
PRINTING COPYING AND SHREDDING	111-300-3001-000-550510-40-	2,560.11	-	-	-	-	-	0%
SERVICES-CONTRACT-SECURITY	111-300-3001-000-550610-40-	-	-	-	-	-	-	0%
CONTINUING EDUCATION	111-300-3001-000-550810-40-	-	-	-	-	-	-	0%
LODGING	111-300-3001-000-550820-40-	-	-	-	-	-	-	0%
MEALS	111-300-3001-000-550830-40-	-	-	-	-	-	-	0%
REGISTRATION FEES	111-300-3001-000-550840-40-	-	-	-	-	-	-	0%
TRANSPORTATION	111-300-3001-000-550850-40-	99.12	-	-	-	-	-	0%
UNIFORMS	111-300-3001-000-550860-40-	2,345.78	-	-	-	-	-	0%
MEMBERSHIP DUES	111-300-3001-000-550870-40-	3,678.00	-	-	-	-	-	0%
TRAVEL-OTHER	111-300-3001-000-550890-40-	-	-	-	-	-	-	0%
FEE-OTHER	111-300-3001-000-550935-40-	-	-	-	-	-	-	0%
POSTAGE/FREIGHT	111-300-3001-000-560105-40-	720.62	-	-	-	-	-	0%
SUPPLIES-GENERAL	111-300-3001-000-560115-40-	1,395.50	-	-	-	-	-	0%
SUPPLIES-OFFICE	111-300-3001-000-560135-40-	276.66	-	-	-	-	-	0%
FUEL-VEHICLES AND EQUIPMENT	111-300-3001-000-560261-40-	440.84	-	-	-	-	-	0%
COMPUTER-HARDWARE	111-300-3001-000-560510-40-	8,010.00	-	-	-	-	-	0%
OTHER EQUIPMENT NON-CAP	111-300-3001-000-571279-40-	-	-	-	-	-	-	0%
BAD DEBT EXPENSE	111-300-3001-000-580110-40-	-	-	-	-	-	-	0%
IFC-FACILITY O&M RENT	111-300-3001-000-585110-40-	111,710.76	-	-	-	-	-	0%
CAP-PARISH ADMINSTRATION	111-300-3001-000-585205-40-	(2,468.00)	-	-	-	-	-	0%
CAP-PARISH PRESIDENT	111-300-3001-000-585210-40-	13,772.00	-	-	-	-	-	0%
CAP-PARISH COUNCIL	111-300-3001-000-585215-40-	189.00	-	-	-	-	-	0%
CAP-FINANCE	111-300-3001-000-585220-40-	36,017.00	-	-	-	-	-	0%
CAP-INFORMATION TECHNOLOGY	111-300-3001-000-585225-40-	55,161.00	-	-	-	-	-	0%
CAP-HUMAN RESOURCES	111-300-3001-000-585230-40-	17,616.00	-	-	-	-	-	0%
CAP-CHIEF ADMINSTRTIVE OFFICE	111-300-3001-000-585235-40-	11,871.00	-	-	-	-	-	0%
CAP-PROCUREMENT	111-300-3001-000-585240-40-	1,376.00	-	-	-	-	-	0%
CAP-ARCHIVE MANAGEMENT	111-300-3001-000-585245-40-	72,211.00	-	-	-	-	-	0%
CAP-CIVIL/LEGAL	111-300-3001-000-585255-40-	120,328.00	-	-	-	-	-	0%
CAP-RISK MANAGEMENT	111-300-3001-000-585256-40-	14.00	-	-	-	-	-	0%
CAP-GRANTS MANAGEMENT	111-300-3001-000-585265-40-	30,992.00	-	-	-	-	-	0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 300 - SOCIAL SERVICES-CAA	ACTIVITY: 3001	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION	JUSTIFICATION			AMOUNT	
CAP-DATA MANAGEMENT	111-300-3001-000-585270-40-	-	-	-	-	-	-	0%
CAP-PUBLIC INFORMATION OFFICE	111-300-3001-000-585280-40-	126.00	-	-	-	-	-	0%
ACTIVITY 3001 SOCIAL SERVICES-CAA TOTALS		503,787.31	-	-	-	-	-	

ST. TAMMANY PARISH GOVERNMENT | PROJECTION: 27001 | 2027 PROPOSED OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 300 - WELLNESS PROGRAMS	ACTIVITY: 3004	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION	JUSTIFICATION			AMOUNT	
SERVICES-PROGRAM OPERATIONS	111-300-3004-000-530490-40-	-	-	-	-	-	-	0%
RENT-EXTERNAL PROPERTIES	111-300-3004-000-540410-40-	-	-	-	-	-	-	0%
INSURANCE-LIABILITY	111-300-3004-000-550240-40-	353.97	-	-	-	-	-	0%
DHHS SUBSIDY	111-300-3004-000-555140-40-	166,395.96	-	-	-	-	-	0%
CAP-PARISH PRESIDENT	111-300-3004-000-585210-40-	472.00	-	-	-	-	-	0%
CAP-PARISH COUNCIL	111-300-3004-000-585215-40-	904.00	-	-	-	-	-	0%
CAP-FINANCE	111-300-3004-000-585220-40-	881.00	-	-	-	-	-	0%
CAP-CHIEF ADMINSTRTIVE OFFICE	111-300-3004-000-585235-40-	406.00	-	-	-	-	-	0%
CAP-PROCUREMENT	111-300-3004-000-585240-40-	23.00	-	-	-	-	-	0%
CAP-CIVIL/LEGAL	111-300-3004-000-585255-40-	1,433.00	-	-	-	-	-	0%
CAP-RISK MANAGEMENT	111-300-3004-000-585256-40-	9.00	-	-	-	-	-	0%
CAP-PUBLIC INFORMATION OFFICE	111-300-3004-000-585280-40-	604.00	-	-	-	-	-	0%
	ACTIVITY 3004 WELLNESS PROGRAMS TOTALS	171,481.93	-	-	-	-	-	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 300 - SAFE HAVEN PROGRAMS ACTIVITY: 3005

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION	JUSTIFICATION			AMOUNT	
SALARIES-FULL TIME REGULAR	111-300-3005-000-510110-40-	-	-	-	-	-	-	0%
SALARIES-OVERTIME	111-300-3005-000-510135-40-	-	-	-	-	-	-	0%
ALLOWANCE-CELL PHONE	111-300-3005-000-510210-40-	-	-	-	-	-	-	0%
SALARIES-REIMBURSABLE	111-300-3005-000-510390-40-	-	-	-	-	-	-	0%
BENEFITS-MEDICARE	111-300-3005-000-520110-40-	-	-	-	-	-	-	0%
BENEFITS-HEALTH INSURANCE	111-300-3005-000-520120-40-	-	-	-	-	-	-	0%
BENEFITS-LIFE INSURANCE	111-300-3005-000-520130-40-	-	-	-	-	-	-	0%
BENEFITS-DENTAL INSURANCE	111-300-3005-000-520140-40-	-	-	-	-	-	-	0%
BENEFITS-SHORT TERM DISABILITY	111-300-3005-000-520165-40-	-	-	-	-	-	-	0%
BENEFITS-LONG TERM DISABILITY	111-300-3005-000-520170-40-	-	-	-	-	-	-	0%
BENEFITS-PEHP .5% CONTRIBUTION	111-300-3005-000-520180-40-	-	-	-	-	-	-	0%
BENEFITS-FICA	111-300-3005-000-520220-40-	-	-	-	-	-	-	0%
BENEFITS-PAROCHIAL RETIREMENT	111-300-3005-000-520230-40-	-	-	-	-	-	-	0%
BENEFITS-REIMBURSABLE	111-300-3005-000-520390-40-	-	-	-	-	-	-	0%
BENEFITS-WORKERS COMP	111-300-3005-000-520510-40-	-	-	-	-	-	-	0%
BENEFITS-OPEB FUNDING	111-300-3005-000-520520-40-	-	-	-	-	-	-	0%
BENEFITS-UNEMPLOYMENT	111-300-3005-000-520530-40-	-	-	-	-	-	-	0%
BENEFITS-UNCOMPENSATED LEAVE	111-300-3005-000-520540-40-	-	-	-	-	-	-	0%
SERVICES-PROFESSIONAL-CONSULT	111-300-3005-000-530100-40-	-	-	-	-	-	-	0%
SERVICES-PROGRAM OPERATIONS	111-300-3005-000-530490-40-	-	-	-	-	-	-	0%
MAINTENANCE-FACILITIES	111-300-3005-000-540330-40-	-	-	-	-	-	-	0%
MAINTENANCE-VEHICLE	111-300-3005-000-540335-40-	-	-	-	-	-	-	0%
RENT-EQUIPMENT	111-300-3005-000-540420-40-	-	-	-	-	-	-	0%
INSURANCE-LIABILITY	111-300-3005-000-550240-40-	0.32	-	-	-	-	-	0%
UTILITIES-COMMUNICATIONS	111-300-3005-000-550310-40-	-	-	-	-	-	-	0%
PRINTING COPYING AND SHREDDING	111-300-3005-000-550510-40-	-	-	-	-	-	-	0%
LODGING	111-300-3005-000-550820-40-	-	-	-	-	-	-	0%
MEALS	111-300-3005-000-550830-40-	-	-	-	-	-	-	0%
TRANSPORTATION	111-300-3005-000-550850-40-	-	-	-	-	-	-	0%
MEMBERSHIP DUES	111-300-3005-000-550870-40-	-	-	-	-	-	-	0%
POSTAGE/FREIGHT	111-300-3005-000-560105-40-	-	-	-	-	-	-	0%
SUPPLIES-GENERAL	111-300-3005-000-560115-40-	-	-	-	-	-	-	0%

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 300 - SAFE HAVEN PROGRAMS	ACTIVITY: 3005	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION	JUSTIFICATION			AMOUNT	
SUPPLIES-OFFICE	111-300-3005-000-560135-40-	-	-	-	-	-	-	0%
SUPPLIES-GROUNDS	111-300-3005-000-560240-40-	-	-	-	-	-	-	0%
FUEL-VEHICLES AND EQUIPMENT	111-300-3005-000-560261-40-	-	-	-	-	-	-	0%
COMPUTER-HARDWARE	111-300-3005-000-560510-40-	-	-	-	-	-	-	0%
COMPUTER-LICENSES	111-300-3005-000-560540-40-	-	-	-	-	-	-	0%
VEHICLES-UTILITY/SMALL AUTOS	111-300-3005-000-571041-40-	-	-	-	-	-	-	0%
IFC-FACILITY O&M RENT	111-300-3005-000-585110-40-	1,060,768.68	-	-	-	-	-	0%
CAP-INFORMATION TECHNOLOGY	111-300-3005-000-585225-40-	2,238.00	-	-	-	-	-	0%
	ACTIVITY 3005 SAFE HAVEN PROGRAMS TOTALS	1,063,007.00	-	-	-	-	-	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION	JUSTIFICATION			AMOUNT	
INSURANCE-LIABILITY	111-320-3200-000-550240-20-	15.95	-	-	-	-	-	0%
ADVERTISING	111-320-3200-000-550410-20-	190.00	-	-	-	-	-	0%
SERVICES-CONTRACT-SECURITY	111-320-3200-000-550610-20-	-	-	-	-	-	-	0%
MEALS	111-320-3200-000-550830-20-	-	-	-	-	-	-	0%
SUPPLIES-GENERAL	111-320-3200-000-560115-20-	-	-	-	-	-	-	0%
IFC-DEPT FUNDING SOURCE	111-320-3200-000-585130-20-	41,750.74	-	-	-	-	-	0%
ACTIVITY 3200 HOMELAND SECURITY & EMERG OPS TOTALS		41,956.69	-	-	-	-	-	

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 780 - LSU CO-OP EXTENSION SERVICES ACTIVITY: 7800		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION	JUSTIFICATION			AMOUNT	
MAINTENANCE-EQUIPMENT	111-780-7800-000-540340-40-	-	-	-	-	-	-	0%
RENT-EQUIPMENT	111-780-7800-000-540420-40-	-	-	-	-	-	-	0%
INSURANCE-LIABILITY	111-780-7800-000-550240-40-	64.92	-	-	-	-	-	0%
UTILITIES-COMMUNICATIONS	111-780-7800-000-550310-40-	-	-	-	-	-	-	0%
PRINTING COPYING AND SHREDDING	111-780-7800-000-550510-40-	-	-	-	-	-	-	0%
LSU AG CENTER SUBSIDY	111-780-7800-000-555130-40-	30,517.00	-	-	-	-	-	0%
SUPPLIES-GENERAL	111-780-7800-000-560115-40-	-	-	-	-	-	-	0%
SUPPLIES-OFFICE	111-780-7800-000-560135-40-	-	-	-	-	-	-	0%
SUBSCRIPTIONS	111-780-7800-000-560420-40-	-	-	-	-	-	-	0%
IFC-FACILITY O&M RENT	111-780-7800-000-585110-40-	44,904.00	-	-	-	-	-	0%
CAP-PARISH PRESIDENT	111-780-7800-000-585210-40-	87.00	-	-	-	-	-	0%
CAP-PARISH COUNCIL	111-780-7800-000-585215-40-	166.00	-	-	-	-	-	0%
CAP-FINANCE	111-780-7800-000-585220-40-	160.00	-	-	-	-	-	0%
CAP-INFORMATION TECHNOLOGY	111-780-7800-000-585225-40-	9,183.00	-	-	-	-	-	0%
CAP-CHIEF ADMINSTRTIVE OFFICE	111-780-7800-000-585235-40-	75.00	-	-	-	-	-	0%
CAP-PROCUREMENT	111-780-7800-000-585240-40-	23.00	-	-	-	-	-	0%
CAP-CIVIL/LEGAL	111-780-7800-000-585255-40-	263.00	-	-	-	-	-	0%
CAP-RISK MANAGEMENT	111-780-7800-000-585256-40-	2.00	-	-	-	-	-	0%
CAP-PUBLIC INFORMATION OFFICE	111-780-7800-000-585280-40-	111.00	-	-	-	-	-	0%
ACTIVITY 7800 LSU CO-OP EXTENSION SERVICES TOTALS		85,555.92	-	-	-	-	-	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 840 - LA DEPT OF VETERANS AFFAIRS ACTIVITY: 8400		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION	JUSTIFICATION			AMOUNT	
LA VETERANS AFFAIRS SUBSIDY	111-840-8400-000-555150-40-	9,776.00	-	-	-	-	-	0%
	ACTIVITY 8400 LA DEPT OF VETERANS AFFAIRS TOTALS	9,776.00	-	-	-	-	-	
	111 PUBLIC HEALTH FUND EXPENSE TOTALS	2,077,287.94	-	-	-	-	-	

ST. TAMMANY
PARISH GOVERNMENT

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 2025	CURRENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
TAXES									
GENERAL PROPERTY TAXES	3,103,711	3,101,900	3,101,900	70,033	3,033,967	3,104,000	0%	3,104,000	0%
GENERAL PROPERTY TAXES - CAPITAL	(178,653)	(61,000)	(61,000)	-	(61,000)	(61,000)	0%	-	-100%
PENALTIES AND INTEREST ON DELINQUENT TAXES	11,298	11,000	11,000	10,084	916	11,000	0%	11,000	0%
LICENSES AND PERMITS									
NONBUSINESS LICENSES AND PERMITS	176,259	217,500	217,500	71,224	116,276	187,500	-14%	210,000	12%
INTERGOVERNMENTAL REVENUES									
STATE GOVERNMENT SHARED REVENUES	53,125	50,000	50,000	18,274	31,726	50,000	0%	50,000	0%
CHARGES FOR SERVICES									
HEALTH	38,990	38,500	38,500	32,988	25,513	58,500	52%	75,000	28%
FINES AND FORFEITURES									
FINES	450	1,000	1,000	75	425	500	-50%	1,000	100%
INVESTMENT EARNINGS	114,559	89,000	89,000	61,142	28,858	90,000	1%	90,000	0%
CONTRIBUTION REVENUE									
CONTRIBUTIONS FROM PRIVATE SOURCES	59,544	50,000	85,000	54,126	30,874	85,000	0%	65,000	-24%
MISCELLANEOUS	440	-	-	-	-	-	0%	-	0%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	**3,379,723**	**3,497,900**	**3,532,900**	**317,945**	**3,207,555**	**3,525,500**	**0%**	**3,606,000**	**2%**
TRANSFERS IN	-	-	-	-	-	-	0%	-	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	**3,379,723**	**3,497,900**	**3,532,900**	**317,945**	**3,207,555**	**3,525,500**	**0%**	**3,606,000**	**2%**
COLLECTION FEES AND ASSESSMENTS	(104,439)	(113,435)	(113,435)	(1,017)	(112,418)	(113,435)	0%	(108,735)	-4%
NET REVENUES	**3,275,284**	**3,384,465**	**3,419,465**	**316,928**	**3,095,137**	**3,412,065**	**0%**	**3,497,265**	**2%**
SUMMARY OF EXPENDITURES - BY AGENCY									
PARISH OPERATIONS	3,195,504	3,516,656	3,658,459	1,634,111	1,965,950	3,600,061	-2%	3,701,221	3%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
HEALTH AND WELFARE	3,195,504	3,516,656	3,658,459	1,634,111	1,965,950	3,600,061	-2%	3,701,221	3%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
PARISH OPERATIONS									
OPERATING DEPARTMENTS									
ANIMAL SERVICES	3,195,504	3,516,656	3,658,459	1,634,111	1,965,950	3,600,061	-2%	3,701,221	3%

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 2025	CURRENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
SUMMARY OF EXPENDITURES - BY CHARACTERS									
PERSONNEL SERVICES									
SALARIES	1,367,730	1,430,335	1,462,335	631,326	831,009	1,462,335	0%	1,514,006	4%
BENEFITS	505,046	543,647	565,184	259,926	305,258	565,184	0%	613,556	9%
PURCHASED PROFESSIONAL SERVICES									
OFFICIAL/ADMINISTRATIVE SERVICES	1,800	10,000	15,700	-	3,000	3,000	-81%	5,000	67%
OTHER PROFESSIONAL SERVICES	224,922	243,800	243,800	88,771	148,729	237,500	-3%	247,500	4%
PURCHASED PROPERTY SERVICES									
UTILITY SERVICES	68,955	100,000	100,000	26,642	73,358	100,000	0%	100,000	0%
CLEANING SERVICES	18,510	16,000	18,580	7,602	11,278	18,880	2%	19,200	2%
REPAIRS AND MAINTENANCE SERVICES	102,918	120,600	159,269	81,229	71,920	153,149	-4%	152,440	0%
RENTALS	4,613	12,000	12,000	2,226	9,274	11,500	-4%	12,000	4%
OTHER PURCHASED SERVICES									
INSURANCE OTHER THAN EMPLOYEE BENEFITS	54,440	67,410	67,410	55,447	2,234	57,681	-14%	63,471	10%
COMMUNICATIONS	6,783	6,694	6,694	3,331	3,363	6,694	0%	6,734	1%
ADVERTISING	970	-	-	-	-	-	0%	-	0%
PRINTING AND BINDING	11,819	17,000	17,000	4,159	10,841	15,000	-12%	17,000	13%
TRAVEL, TRAINING, AND RELATED COSTS	11,138	21,000	24,000	7,320	6,580	13,900	-42%	24,150	74%
OTHER PURCHASED SERVICES	6,014	11,000	11,000	3,739	1,361	5,100	-54%	13,500	165%
SUPPLIES									
GENERAL SUPPLIES	355,882	361,000	377,978	197,787	180,941	378,728	0%	373,000	-2%
MAINTENANCE	2,127	5,000	25,000	1,129	21,371	22,500	-10%	17,500	-22%
GASOLINE	24,969	43,000	40,000	11,762	25,238	37,000	-8%	43,000	16%
BOOKS AND PERIODICALS	-	-	-	-	-	-	0%	-	0%
COMPUTER RELATED	4,914	13,400	13,400	128	12,672	12,800	-4%	20,220	58%
OTHER EXPENDITURES									
MISCELLANEOUS	-	300	300	-	300	300	0%	300	0%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	**2,773,550**	**3,022,186**	**3,159,650**	**1,382,524**	**1,718,728**	**3,101,252**	**-2%**	**3,242,577**	**5%**
INTERFUND CHARGES	421,954	494,470	498,809	251,587	247,222	498,809	0%	458,644	-8%
TRANSFERS OUT	-	-	-	-	-	-	0%	-	0%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	**3,195,504**	**3,516,656**	**3,658,459**	**1,634,111**	**1,965,950**	**3,600,061**	**-2%**	**3,701,221**	**3%**
SUMMARY OF FUND BALANCE									
NET CHANGE IN FUND BALANCE	**79,780**	**(132,191)**	**(238,994)**	**(1,317,183)**	**1,129,188**	**(187,996)**	**-21%**	**(203,956)**	**8%**
FUND BALANCE, BEGINNING	**4,255,491**	**3,947,936**	**4,335,271**	**4,335,271**	**-**	**4,335,271**	**0%**	**4,147,275**	**-4%**
FUND BALANCE, ENDING	**4,335,271**	**3,815,745**	**4,096,277**	**3,018,087**	**1,129,188**	**4,147,275**	**1%**	**3,943,319**	**-5%**
MINIMUM FUND BALANCE POLICY - 1 year gross revenue								**3,606,000**	
PROJECTED AVAILABLE FUND BALANCE, ENDING								**337,319**	

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.

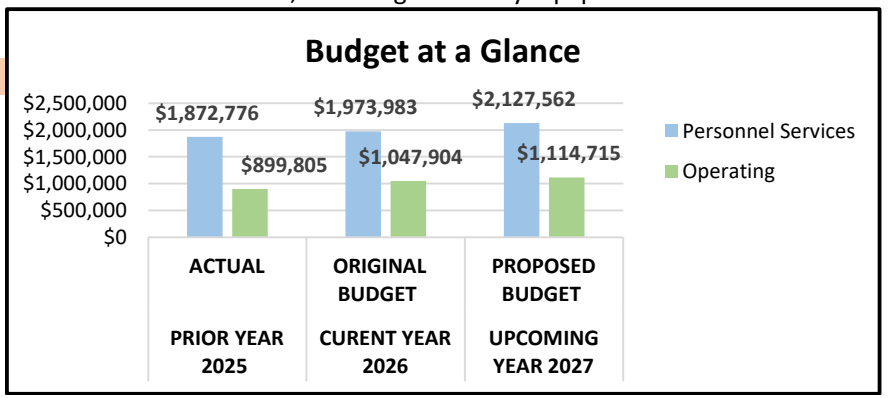
FUNDING SOURCES

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

	POSITION COUNT		
ACTIVITY	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET	2027 PROPOSED BUDGET
ANIMAL SERVICES	32.00	32.00	32.00

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



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT REVENUES		2025	2026				2027	
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
AD VALOREM TAXES-CAPITAL	112-002-0000-000-411106-00-	(178,652.89)	(61,000.00)	(61,000.00)	-	(61,000.00)	-	0%
AD VALOREM TAXES-SPECIAL PURP	112-002-0000-000-411110-00-	3,103,710.81	3,101,900.00	3,101,900.00	70,033.15	3,104,000.00	3,104,000.00	0%
			AD VALOREM TAXES FOR ANIMAL SERVICES (1.00 MILS)		ESTIMATE BASED ON THE 2025 COLLECTIONS		3,104,000.00	
INTEREST-AD VALOREM TAXES	112-002-0000-000-419105-00-	11,298.22	11,000.00	11,000.00	10,084.37	11,000.00	11,000.00	0%
			INTEREST ON AD VALOREM		INTEREST ON LATE PAYMENTS		11,000.00	
STATE REVENUE SHARING	112-002-0000-000-435105-00-	53,124.90	50,000.00	50,000.00	18,273.61	50,000.00	50,000.00	0%
			FUNDS FROM STATE OF LOUISIANA				50,000.00	
INTEREST INCOME	112-002-0000-000-461100-00-	91,168.80	89,000.00	89,000.00	61,141.74	90,000.00	90,000.00	1%
			INTEREST FROM CASH RESERVES		BASED ON 2026 PROJECTIONS		90,000.00	
CHANGE IN FMV OF INVESTMENTS	112-002-0000-000-461300-00-	23,390.35	-	-	-	-	-	0%
FEE-PENSION COSTS	112-002-0000-000-555420-40-	(98,109.85)	(99,800.00)	(99,800.00)	-	(99,800.00)	(99,700.00)	0%
			% OF ACTUAL PROJECTED TO BUDGETED REVENUE		REQUIRED BY LAW		(99,700.00)	
FEE-PENSION STATE REVN SHARING	112-002-0000-000-555425-40-	(449.74)	(425.00)	(425.00)	(154.09)	(425.00)	(425.00)	0%
			BASED ON PREVIOUS YEARS PROJECTION		REQUIRED BY LAW		(425.00)	
FEE-SHERIFF STATE REVN SHARING	112-002-0000-000-555470-40-	(2,519.29)	(2,350.00)	(2,350.00)	(863.21)	(2,350.00)	(2,350.00)	0%
			BASED ON PREVIOUS YEARS PROJECTION		REQUIRED BY LAW		(2,350.00)	
	ACTIVITY 0000 GENERAL SOURCE TOTALS	3,002,961.31	3,088,325.00	3,088,325.00	158,515.57	3,091,425.00	3,152,525.00	
			DESCRIPTION		JUSTIFICATION		AMOUNT	
ASSESSOR FURNITURE & EQUIP EXP	112-002-0001-000-555110-40-	(3,360.00)	(1,660.00)	(1,660.00)	-	(1,660.00)	(1,260.00)	-24%
			ASSESSOR FURNITURE AND EQUIPMENT BILLINGS		PURSUANT TO LA R.S. 33:4713C		(1,260.00)	
SHERIFF FURNITURE & EQUIP EXP	112-002-0001-000-555115-40-	-	(4,199.80)	(4,199.80)	-	(4,199.80)	-	0%
	ACTIVITY 0001 GENERAL USE TOTALS	(3,360.00)	(5,859.80)	(5,859.80)	-	(5,859.80)	(1,260.00)	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT REVENUES		2025	2026				2027	
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
ANIMAL LICENSES-ALTERED	112-001-1600-000-422610-40-	118,116.00	130,000.00	130,000.00	41,038.00	120,000.00	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-	51,343.00	80,000.00	80,000.00	28,386.00	60,000.00	70,000.00	-13%
			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 PROGRESS		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]		70,000.00	
ANIMAL PERMITS	112-001-1600-000-422630-40-	6,800.00	7,500.00	7,500.00	1,800.00	7,500.00	10,000.00	33%
			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 CURRENT PERMITS ORDINANCE PASSED IN APRIL TO INCREASE PERMIT FEES. WILL GO INTO EFFECT IN 2027		10,000.00	

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT REVENUES		2025	2026				2027	
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
ANIMAL SERVICE FEES	112-001-1600-000-445510-40-	24,194.00	25,000.00	25,000.00	19,465.00	40,000.00	50,000.00	100%
			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. ORDINANCE PASSED IN APRIL TO INCREASE ALL FEES. WENT AFFECT APRIL 2026		50,000.00	
ANIMAL SERVICE MEDICAL FEES	112-001-1600-000-445520-40-	9,300.87	10,000.00	10,000.00	8,222.50	10,000.00	10,000.00	0%
			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-	5,495.00	3,500.00	3,500.00	5,300.00	8,500.00	15,000.00	329%
			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 ORDINANCE PASSED IN APRIL TO INCREASE BOARDING FEES TO $25/DAY. WENT IN AFFECT IN APRIL 2026		15,000.00	
ADMINISTRATIVE HEARING FINES	112-001-1600-000-451110-40-	450.00	1,000.00	1,000.00	75.00	500.00	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	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT REVENUES		2025	2026				2027	
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
CONTRIBUTIONS-PRIVATE	112-001-1600-000-464105-40-	59,544.05	50,000.00	85,000.00	54,126.00	85,000.00	65,000.00	30%
			PRIVATE CONTRIBUTIONS ARE MONETARY DONATIONS MADE TO ANIMAL SERVICES BY CITIZENS AND BUSINESSES THAT WANT TO SUPPORT SHELTER ANIMALS, PROGRAMS.		ESTIMATED BASED ON HISTORY		65,000.00	
MISCELLANEOUS INCOME	112-001-1600-000-494100-40-	440.00	-	-	-	-	-	0%
HUMANE SOCIETY STATE REV SHARE	112-002-1600-000-555120-40-	-	(5,000.00)	(5,000.00)	-	(5,000.00)	(5,000.00)	0%
			STATE REVENUE SHARING		THIS IS LEGISLATED BY THE STATE		(5,000.00)	
	ACTIVITY 1600 ANIMAL SERVICES TOTALS	275,682.92	302,000.00	337,000.00	158,412.50	326,500.00	346,000.00	
	TOTALS	3,275,284.23	3,384,465.20	3,419,465.20	316,928.07	3,412,065.20	3,497,265.00	

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 002 - GENERAL SOURCE	ACTIVITY: 0000	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION	JUSTIFICATION			AMOUNT	
ADVERTISING	112-002-0000-000-550410-40-	970.00	-	-	-	-	-	0%
	ACTIVITY 0000 GENERAL SOURCE TOTALS	970.00	-	-	-	-	-	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 160 - ANIMAL SERVICES	ACTIVITY: 1600	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SALARIES-FULL TIME REGULAR	112-160-1600-000-510110-40-	1,240,286.43	1,300,860.29	1,332,860.29	575,558.64	1,332,860.29	1,383,602.22	6%
SALARIES-PART TIME REGULAR	112-160-1600-000-510120-40-	18,921.51	18,924.94	18,924.94	9,486.61	18,924.94	19,853.60	5%
SALARIES-OVERTIME	112-160-1600-000-510135-40-	101,222.28	100,000.00	100,000.00	42,761.89	100,000.00	100,000.00	0%
SALARIES-ON CALL PAY	112-160-1600-000-510140-40-	4,900.00	8,150.00	8,150.00	2,319.00	8,150.00	8,150.00	0%
ALLOWANCE-CELL PHONE	112-160-1600-000-510210-40-	2,400.00	2,400.00	2,400.00	1,200.00	2,400.00	2,400.00	0%
BENEFITS-MEDICARE	112-160-1600-000-520110-40-	19,497.38	20,368.76	20,832.76	8,981.74	20,832.76	22,060.23	8%
BENEFITS-HEALTH INSURANCE	112-160-1600-000-520120-40-	266,989.98	291,321.12	307,162.12	146,958.33	307,162.12	341,001.30	17%
BENEFITS-LIFE INSURANCE	112-160-1600-000-520130-40-	3,615.09	3,886.20	3,982.20	1,868.62	3,982.20	4,018.56	3%
BENEFITS-DENTAL INSURANCE	112-160-1600-000-520140-40-	832.26	3,604.32	3,604.32	1,765.13	3,604.32	4,030.32	12%
BENEFITS-SHORT TERM DISABILITY	112-160-1600-000-520165-40-	2,663.15	2,877.00	2,877.00	1,371.73	2,877.00	2,965.92	3%
BENEFITS-LONG TERM DISABILITY	112-160-1600-000-520170-40-	5,370.73	5,764.80	5,908.80	2,779.04	5,908.80	5,981.64	4%
BENEFITS-FICA	112-160-1600-000-520220-40-	1,282.74	1,173.34	1,173.34	601.57	1,173.34	1,230.92	5%
BENEFITS-PAROCHIAL RETIREMENT	112-160-1600-000-520230-40-	147,224.94	154,095.09	157,615.09	68,146.08	157,615.09	164,094.78	6%
BENEFITS-WORKERS COMP	112-160-1600-000-520510-40-	50,167.99	52,748.98	54,028.98	24,006.78	54,028.98	59,220.84	12%
BENEFITS-OPEB FUNDING	112-160-1600-000-520520-40-	6,168.05	6,505.89	6,665.89	2,872.85	6,665.89	7,459.87	15%
BENEFITS-UNCOMPENSATED LEAVE	112-160-1600-000-520540-40-	1,233.23	1,301.80	1,333.80	574.45	1,333.80	1,491.87	15%
SERVICES-PROFESSIONAL-CONSULT	112-160-1600-000-530100-40-	1,800.00	10,000.00	15,700.00	-	3,000.00	5,000.00	-50%
			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		5,000.00	
SERVICES-LEGAL	112-160-1600-000-530340-40-	-	8,000.00	8,000.00	-	8,000.00	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-	224,921.98	235,800.00	235,800.00	88,771.30	229,500.00	239,500.00	2%

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 160 - ANIMAL SERVICES **ACTIVITY: 1600**

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL

DESCRIPTION	JUSTIFICATION	AMOUNT
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.	5,000.00
THREE RIVERS ANIMAL HOSPITAL	SPECIALIZED MEDICAL CARE AND TESTING SERVICES BEYOND THE SHELTER CLINIC'S INSTRUMENTS.	1,000.00
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
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	25,000.00
FOLSOM VETERINARY CLINIC	SPECIALIZED SMALL RUMINANT ANIMAL CARE SUCH AS RABBITS, HAMSTERS, MICE, ETC .	2,500.00
CONTRACT VETERINARIAN	CONTRACTED VETERINARIAN SERVICES FOR WHEN OUR VETERINARIAN IS UNAVAILABLE.	5,000.00
NORTHSHORE HUMANE SOCIETY VETERINARY CLINIC	SPECIALIZED VETERINARY CARE OUTSIDE OF THE SHELTER'S CAPABILITIES OR CAPACITY.	1,000.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 160 - ANIMAL SERVICES	ACTIVITY: 1600	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
WASTE COLLECTION	112-160-1600-000-540210-40-	5,790.00	6,000.00	6,100.00	3,522.28	6,100.00	6,200.00	3%
			WASTE COLLECTION		DUMPSTER RENTAL AND MEDICAL WASTE FEES.		6,200.00	
JANITORIAL SERVICES	112-160-1600-000-540230-40-	12,720.00	10,000.00	12,480.00	4,080.00	12,780.00	13,000.00	30%
			JANITORIAL SERVICES		CLEANING OF ADMIN BUILDING		13,000.00	
MAINTENANCE-GROUNDS	112-160-1600-000-540240-40-	11,526.97	15,000.00	15,000.00	6,629.99	11,300.00	12,500.00	-17%
			LAWN MAINTENANCE		GRASS CUTTING, LAWN MAINTENANCE AND LANDSCAPING		12,500.00	
MAINTENANCE-FACILITIES	112-160-1600-000-540330-40-	31,357.34	36,600.00	75,853.84	44,625.44	75,853.84	36,940.00	1%
			WINDOW WASHERS		MONTHLY WINDOW CLEANING		1,740.00	
			ALARM MONITORING		FIRE AND BURGLAR ALARM MONITORING		1,300.00	
			BUILDINGS MAINTENANCE		MISC, REPAIR AND MAINTENANCE TO ANIMAL SERVICES FACILITIES ON CAMPUS BLDG A WINDOW REPAIR 2026 PROJECTED IS MORE DUE TO FENCING PROJECT COMPLETED		30,000.00	
			PEST CONTROL		MONTHLY PEST CONTROL SERVICES FOR VERMIN AND INSECTS		3,900.00	
MAINTENANCE-VEHICLE	112-160-1600-000-540335-40-	21,520.64	30,000.00	27,420.00	5,406.79	25,000.00	30,000.00	0%
			VEHICLE MAINTENANCE AND REPAIRS		MISC. VEHICLE MAINTENANCE AND REPAIRS BASED UPON FLEET MAINTENANCE SCHEDULES OF PRICING AND MODEL YEARS.		30,000.00	
MAINTENANCE-EQUIPMENT	112-160-1600-000-540340-40-	38,512.91	39,000.00	40,995.00	24,566.75	40,995.00	73,000.00	87%

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 160 - ANIMAL SERVICES	ACTIVITY: 1600	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			EQUIPMENT MAINTENANCE		CREMATORY, SEWER TREATMENT, INDUSTRIAL WASHER AND DRYER,, X-RAY MACHINE, GENERATOR AND MISC. REPAIR AND MAINTENANCE		43,000.00	
			HVAC MAINTENANCE		HVAC MAINTENANCE FOR ANIMAL ENCLOSURES IN BUILDING B, KENNELS ABCD AND DOG ISOLATION, AS WELL AS ADMIN BUILDING A AND CAT CABIN.		30,000.00	
RENT-EQUIPMENT	112-160-1600-000-540420-40-	4,612.57	12,000.00	12,000.00	2,225.76	11,500.00	12,000.00	0%
			COPIER RENTAL AND SERVICING		COPIER RENTAL		12,000.00	
INSURANCE-AUTO	112-160-1600-000-550205-40-	7,561.67	12,580.00	12,580.00	11,692.89	11,692.89	13,384.00	6%
INSURANCE-EMPLOYMENT COVERAGE	112-160-1600-000-550230-40-	9,048.89	10,276.00	10,276.00	9,809.19	9,809.19	11,030.00	7%
INSURANCE-FLOOD	112-160-1600-000-550235-40-	8,600.63	10,312.00	10,312.00	8,077.66	10,312.00	8,228.00	-20%
INSURANCE-LIABILITY	112-160-1600-000-550240-40-	6,190.44	7,641.00	7,641.00	7,058.96	7,058.96	7,061.00	-8%
INSURANCE-REAL PROPERTY	112-160-1600-000-550250-40-	23,038.59	26,601.00	26,601.00	18,808.36	18,808.36	23,768.00	-11%
UTILITIES-RADIO SYSTEM	112-160-1600-000-550320-40-	6,783.27	6,693.70	6,693.70	3,330.76	6,694.00	6,734.00	1%
			13 RADIOS		PER YEARLY ESTIMATE FROM EOC.		6,734.00	
PRINTING COPYING AND SHREDDING	112-160-1600-000-550510-40-	11,819.12	17,000.00	17,000.00	4,159.30	15,000.00	17,000.00	0%
			PRINTING		PRINTING OF FORMS, PAMPHLETS AND LEGAL DOCUMENTS		17,000.00	
CONTINUING EDUCATION	112-160-1600-000-550810-40-	-	5,000.00	5,000.00	-	-	2,000.00	-60%
			CE FOR CAET LICENSE AND VETERINARY LICENSE		15 CAET REQUIRED TO ATTEND 6 HOURS OF CE. VETERINARIAN REQUIRED TO ATTEND 20 HOURS OF CE		2,000.00	
LODGING	112-160-1600-000-550820-40-	2,278.77	4,500.00	4,500.00	793.50	1,600.00	3,000.00	-33%
			HOTEL FOR RESCUE TRANSPORT		HOTEL FOR RESCUE TRANSPORTS AND/OR CONTINUING EDUCATION COURSES IF REQUIRED.		3,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 160 - ANIMAL SERVICES ACTIVITY: 1600		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
MEALS	112-160-1600-000-550830-40-	981.28	2,000.00	2,000.00	159.69	500.00	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-	1,282.42	5,000.00	5,000.00	4,617.02	6,000.00	7,500.00	50%
			REGISTRATION FEES		STAFF TRAINING REGISTRATION FEES FOR PROFESSIONAL DEVELOPMENT COURSES		7,500.00	
TRANSPORTATION	112-160-1600-000-550850-40-	536.73	3,000.00	3,000.00	-	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-	4,294.28	-	3,000.00	1,504.58	3,000.00	4,650.00	0%
			UNIFORMS		31 EMPLOYEES @150.00 EACH		4,650.00	
MEMBERSHIP DUES	112-160-1600-000-550870-40-	1,764.40	1,500.00	1,500.00	245.00	1,800.00	2,000.00	33%
			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.]		2,000.00	
BANKING SERVICE CHARGE	112-160-1600-000-550910-40-	3,635.00	7,500.00	7,500.00	2,017.68	2,800.00	5,000.00	-33%
			COURIER SERVICE - $33 A DAY X 5 DAYS X 52 WEEKS + $2 A DAY FOR ANCILLARY CHARGES		REQUIRED FOR DOING BUSINESS.		5,000.00	
CLERK OF COURT FEES	112-160-1600-000-550915-40-	1,325.00	2,500.00	2,500.00	1,100.40	1,800.00	2,500.00	0%
			CLERK OF COURT FILING FEES		COURT FILING FEES DECIDED BY THE CLERK OF COURT'S OFFICE.		2,500.00	

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 160 - ANIMAL SERVICES	ACTIVITY: 1600	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
CREDIT CARD PROCESSING FEES	112-160-1600-000-550920-40-	1,054.17	1,000.00	1,000.00	621.10	500.00	1,000.00	0%
			CREDIT CARD FEES		CHARGES FOR FEES AND SUPPLIES		1,000.00	
ELECTION SERVICES	112-160-1600-000-550940-40-	-	-	-	-	-	5,000.00	0%
			2027 ANIMAL SERVICES MILLAGE RENEWAL		ESTIMATED ELECTION COST		5,000.00	
POSTAGE/FREIGHT	112-160-1600-000-560105-40-	4,659.48	3,000.00	3,050.00	2,519.92	4,800.00	15,000.00	400%
			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		15,000.00	
SUPPLIES-ANIMAL CARE	112-160-1600-000-560110-40-	150,407.46	150,000.00	165,000.00	72,391.00	165,000.00	150,000.00	0%
			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-	10,338.41	10,000.00	10,000.00	6,167.36	10,000.00	10,000.00	0%
			GENERAL SUPPLIES		MISC. SUPPLIES FOR SHELTER UPKEEP		10,000.00	
SUPPLIES-JANITORIAL	112-160-1600-000-560120-40-	15,790.84	15,000.00	15,000.00	6,373.63	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	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 160 - ANIMAL SERVICES	ACTIVITY: 1600	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SUPPLIES-MEDICAL	112-160-1600-000-560130-40-	167,773.72	175,000.00	176,928.00	105,864.81	176,928.00	175,000.00	0%
			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-	6,912.35	8,000.00	8,000.00	4,470.28	7,000.00	8,000.00	0%
			OFFICE SUPPLIES		PAPER, PENS AND OTHER OFFICE SUPPLIES		8,000.00	
UTILITIES-ELECTRIC	112-160-1600-000-560220-40-	68,955.40	100,000.00	100,000.00	26,641.67	100,000.00	100,000.00	0%
			WST		ELECTRICITY TO RUN FACILITY POWER.		100,000.00	
FUEL-VEHICLES AND EQUIPMENT	112-160-1600-000-560261-40-	24,968.58	43,000.00	40,000.00	11,761.90	37,000.00	43,000.00	0%
			FUEL FOR RESCUE TRANSPORT		TRANSPORTING ANIMALS TO RESCUE GROUPS INTRA AND INTERSTATE.		3,000.00	
			FUEL		FUEL FOR VEHICLES AND CREMATORY		40,000.00	
SUPPLIES-BUILDINGS	112-160-1600-000-560330-40-	2,127.29	5,000.00	5,000.00	1,128.68	2,500.00	2,500.00	-50%

ST. TAMMANY PARISH GOVERNMENT PROJECTION: 27001 2027 PROPOSED OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 160 - ANIMAL SERVICES	ACTIVITY: 1600	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			SUPPLIES FOR BUILDING REPAIR		BUILDING REPAIRS TO BUILDINGS A, B DOG ISOLATION, BARN, CAT CABIN AND KENNELS.		2,500.00	
SUPPLIES-EQUIPMENT	112-160-1600-000-560340-40-	-	-	20,000.00	-	20,000.00	15,000.00	0%
			WASHER.DRYER COMBO		REPLACING EQUIPMENT THAT HAS REACHED THE END OF USEFUL LIFE		15,000.00	
COMPUTER-HARDWARE	112-160-1600-000-560510-40-	4,914.00	13,400.00	13,400.00	128.16	12,800.00	20,220.00	51%
			6 STANDARD PROCESSING LAPTOPS		REPLACMENT FOR DEVICE THAT IS OUT OF WARRANTY PER DEPT OF TECHNOLOGY		20,220.00	
BAD DEBT EXPENSE	112-160-1600-000-580110-40-	-	300.00	300.00	-	300.00	300.00	0%
			COSTS ASSOCIATED WITH WRITING OFF BAD DEBT		DAILY OPERATIONS		300.00	
CAP-PARISH PRESIDENT	112-160-1600-000-585210-40-	37,389.00	41,315.00	41,603.00	20,946.00	41,603.00	37,499.00	-9%
CAP-PARISH COUNCIL	112-160-1600-000-585215-40-	24,679.00	20,394.00	20,583.00	10,389.00	20,583.00	31,940.00	57%
CAP-FINANCE	112-160-1600-000-585220-40-	37,810.00	42,557.00	43,179.00	21,898.00	43,179.00	42,177.00	-1%
CAP-INFORMATION TECHNOLOGY	112-160-1600-000-585225-40-	144,004.00	177,885.00	178,679.00	89,738.00	178,679.00	154,073.00	-13%
CAP-HUMAN RESOURCES	112-160-1600-000-585230-40-	58,032.00	52,379.00	53,063.00	26,874.00	53,063.00	59,971.00	14%
CAP-CHIEF ADMINSTRTIVE OFFICE	112-160-1600-000-585235-40-	32,221.00	33,826.00	34,165.00	17,253.00	34,165.00	39,855.00	18%
CAP-PROCUREMENT	112-160-1600-000-585240-40-	17,620.00	25,352.00	25,722.00	13,048.00	25,722.00	22,271.00	-12%
CAP-CIVIL/LEGAL	112-160-1600-000-585255-40-	39,617.00	48,522.00	48,522.00	24,264.00	48,522.00	46,487.00	-4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 160 - ANIMAL SERVICES	ACTIVITY: 1600	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION	JUSTIFICATION			AMOUNT	
CAP-RISK MANAGEMENT	112-160-1600-000-585256-40-	8,491.00	9,944.00	10,067.00	5,097.00	10,067.00	-	0%
CAP-GRANTS MANAGEMENT	112-160-1600-000-585265-40-	1,894.00	18,105.00	18,403.00	9,352.00	18,403.00	2,344.00	-87%
CAP-PUBLIC INFORMATION OFFICE	112-160-1600-000-585280-40-	20,197.00	24,191.00	24,823.00	12,728.00	24,823.00	22,027.00	-9%
	ACTIVITY 1600 ANIMAL SERVICES TOTALS	3,194,534.36	3,516,656.23	3,658,459.07	1,634,111.27	3,600,060.77	3,701,221.07	
	112 ANIMAL SERVICES FUND EXPENSE TOTALS	3,195,504.36	3,516,656.23	3,658,459.07	1,634,111.27	3,600,060.77	3,701,221.07	


ST. TAMMANY
PARISH GOVERNMENT

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 in the Parish.

	PRIOR YEAR 2025	CURRENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
TAXES									
GENERAL SALES AND USE TAXES	1,427,056	1,200,000	1,200,000	449,991	1,006,009	1,456,000	21%	1,456,000	0%
PENALTIES AND INTEREST ON DELINQUENT TAXES	1,193	-	-	1,847	1,653	3,500	0%	3,500	0%
INVESTMENT EARNINGS	164,389	85,611	85,611	59,201	26,513	85,714	0%	86,388	1%
CONTRIBUTION REVENUE									
CONTRIBUTIONS FROM PRIVATE SOURCES	-	-	10,000	2,500	7,500	10,000	0%	10,000	0%
RENT & SALE REVENUE									
SALES	5,487	-	-	-	-	-	0%	-	0%
RENTS AND ROYALTIES	87,692	39,939	39,939	27,568	60,168	87,736	120%	106,620	22%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	**1,685,816**	**1,325,550**	**1,335,550**	**541,107**	**1,101,843**	**1,642,950**	**23%**	**1,662,508**	**1%**
TRANSFERS IN	2,798,591	-	-	-	-	-	0%	-	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	**4,484,407**	**1,325,550**	**1,335,550**	**541,107**	**1,101,843**	**1,642,950**	**23%**	**1,662,508**	**1%**
COLLECTION FEES AND ASSESSMENTS	(16,425)	(13,800)	(13,800)	(5,196)	(11,604)	(16,800)	22%	(16,800)	0%
NET REVENUES	**4,467,982**	**1,311,750**	**1,321,750**	**535,911**	**1,090,239**	**1,626,150**	**23%**	**1,645,708**	**1%**
SUMMARY OF EXPENDITURES - BY AGENCY									
PARISH OPERATIONS	1,031,843	1,331,561	2,312,122	525,563	1,268,678	1,794,240	-22%	1,155,708	-36%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
GENERAL GOVERNMENT									
OTHER-UNCLASSIFIED	124,524	-	456,791	6,235	-	6,235	-99%	-	-100%
CULTURE-RECREATION	629,552	574,018	674,102	323,079	322,405	645,484	-4%	638,120	-1%
ECON DEVELOP & ASSISTANCE	116,005	150,232	151,167	40,103	95,622	135,724	-10%	158,875	17%
TRANSPORTATION	74,897	357,311	358,237	55,056	279,916	334,973	-6%	358,713	7%
INTERFUND TRANSFERS OUT	86,865	250,000	671,825	101,090	570,735	671,825	0%	-	-100%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
PARISH OPERATIONS									
OPERATING DEPARTMENTS									
CULTURE RECREATION & TOURISM	29,809	28,328	28,408	13,500	10,225	23,725	-16%	25,277	7%
ECONOMIC DEVELOPMENT	202,870	400,232	822,992	141,193	666,357	807,549	-2%	158,875	-80%
PLANNING AND DEVELOPMENT	124,524	-	456,791	6,235	-	6,235	-99%	-	-100%
FACILITIES MANAGEMENT	674,640	903,001	1,003,931	364,636	592,096	956,732	-5%	971,556	2%

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 in the Parish.

	PRIOR YEAR 2025	CURRENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
SUMMARY OF EXPENDITURES - BY CHARACTERS									
PURCHASED PROFESSIONAL SERVICES									
OFFICIAL/ADMINISTRATIVE SERVICES	144,524	-	456,791	6,235	-	6,235	-99%	-	-100%
TECHNICAL SERVICES	-	250,000	250,000	-	230,000	230,000	-8%	250,000	9%
PURCHASED PROPERTY SERVICES									
UTILITY SERVICES	64,843	72,170	72,117	20,228	50,622	70,850	-2%	74,150	5%
CLEANING SERVICES	3,192	6,446	6,446	1,403	4,667	6,070	-6%	6,190	2%
REPAIRS AND MAINTENANCE SERVICES	65,636	70,337	67,685	11,172	57,601	68,773	2%	78,773	15%
RENTALS	1,973	2,800	2,800	149	2,651	2,800	0%	2,960	6%
OTHER PURCHASED SERVICES									
INSURANCE OTHER THAN EMPLOYEE BENEFITS	100,744	115,296	107,585	84,485	543	85,029	-21%	103,645	22%
COMMUNICATIONS	25	-	-	-	-	-	0%	-	0%
SECURITY SERVICES	8,200	7,120	7,120	1,180	5,940	7,120	0%	8,200	15%
TRAVEL, TRAINING, AND RELATED COSTS	5,000	-	-	-	-	-	0%	5,000	0%
PRINTING AND BINDING	130	-	-	-	-	-	0%	-	0%
OTHER PURCHASED SERVICES	10,102	25,204	33,078	511	10,323	10,834	-67%	20,504	89%
SUPPLIES									
GENERAL SUPPLIES	5,919	6,516	6,516	2,178	4,338	6,516	0%	6,516	0%
MAINTENANCE	11,797	27,400	38,992	7,024	30,376	37,400	-4%	27,400	-27%
GASOLINE	70	300	1,250	872	-	872	-30%	300	-66%
OTHER EXPENDITURES									
REIMBURSEMENT-EXPENDITURES	(9,903)	-	-	-	-	-	0%	-	0%
PROPERTY									
CAPITAL ASSETS	156,159	-	83,909	32,013	51,897	83,909	0%	-	-100%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	**568,412**	**583,589**	**1,134,289**	**167,449**	**448,959**	**616,407**	**-46%**	**583,638**	**-5%**
INTERFUND CHARGES	376,566	497,972	506,008	257,024	248,984	506,008	0%	572,070	13%
TRANSFERS OUT	86,865	250,000	671,825	101,090	570,735	671,825	0%	-	-100%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	**1,031,843**	**1,331,561**	**2,312,122**	**525,563**	**1,268,678**	**1,794,240**	**-22%**	**1,155,708**	**-36%**
SUMMARY OF FUND BALANCE									
NET CHANGE IN FUND BALANCE	**3,436,139**	**(19,811)**	**(990,372)**	**10,348**	**(178,438)**	**(168,090)**	**-83%**	**490,000**	**-392%**
FUND BALANCE, BEGINNING	**-**	**1,813,692**	**3,436,139**	**3,436,139**	**-**	**3,436,139**	**0%**	**3,268,049**	**-5%**
FUND BALANCE, ENDING	**3,436,139**	**1,793,881**	**2,445,767**	**3,446,487**	**(178,438)**	**3,268,049**	**34%**	**3,758,049**	**15%**
MINIMUM FUND BALANCE POLICY - 3 months of gross revenue								**415,627**	
PROJECTED AVAILABLE FUND BALANCE, ENDING								**3,342,422**	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT REVENUES		2025	2026				2027	
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
INTEREST INCOME	121-002-0000-000-461100-00-	100,138.42	85,000.00	85,000.00	58,930.39	85,000.00	85,000.00	0%
			INTEREST INCOME				85,000.00	
CHANGE IN FMV OF INVESTMENTS	121-002-0000-000-461300-00-	63,733.37	-	-	-	-	-	0%
TRANSFERS IN	121-002-0000-000-491100-91-	2,798,591.48	-	-	-	-	-	0%
ACTIVITY 0000 GENERAL REVENUES TOTALS		2,962,463.27	85,000.00	85,000.00	58,930.39	85,000.00	85,000.00	
			DESCRIPTION		JUSTIFICATION		AMOUNT	
RENTAL INCOME-FACILITIES	121-001-1806-000-462110-50-	11,525.00	-	-	6,150.00	39,897.00	48,504.00	0%
			KIDZ CONNECTION RENTALS AND STPH PARENTING CENTER RENTAL				48,504.00	
INTEREST INCOME-RENTALS	121-002-1806-000-461500-00-	-	-	-	-	103.00	496.00	0%
			INTEREST ON RENTAL INCOME		AS REQUIRED BY GASB 87		496.00	
ACTIVITY 1806 KOOP DRIVE TRACE CENTER TOTALS		11,525.00	-	-	6,150.00	40,000.00	49,000.00	
			DESCRIPTION		JUSTIFICATION		AMOUNT	
RENTAL INCOME-FACILITIES	121-001-2000-000-462110-64-	50.00	50.00	50.00	50.00	50.00	50.00	0%
			LOCK NO. 1 RENTALS				50.00	
ACTIVITY 2000 ECONOMIC DEVELOPMENT TOTALS		50.00	50.00	50.00	50.00	50.00	50.00	
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SALES AND USE TAXES	121-002-2025-000-413105-00-	1,427,055.53	1,200,000.00	1,200,000.00	449,991.08	1,456,000.00	1,456,000.00	21%
			SALES TAXES COLLECTED FOR HWY 21 EDD (0.75%)		ESTIMATE BASED ON 2025 ACTUALS AND 2026 PROJETIONS		1,456,000.00	
PENALTIES/INTEREST-SALES TAX	121-002-2025-000-419305-00-	1,192.77	-	-	1,847.32	3,500.00	3,500.00	0%
			PENALTIES/ INTEREST		FOR LATE PAYMENTS		3,500.00	
FEE-SHERIFF SALES TAX COMMISS	121-002-2025-000-555460-64-	(16,424.95)	(13,800.00)	(13,800.00)	(5,196.00)	(16,800.00)	(16,800.00)	22%
			BASED ON CURRENT YEARS PROJECTION		REQUIRED BY LAW		(16,800.00)	
ACTIVITY 2025 HWY. 21 ECON DEV DISTRICT TOTALS		1,411,823.35	1,186,200.00	1,186,200.00	446,642.40	1,442,700.00	1,442,700.00	

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT REVENUES		2025	2026				2027	
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
RENTAL INCOME-FACILITIES	121-001-2403-000-462110-50-	41,473.00	20,000.00	20,000.00	11,490.00	28,000.00	38,558.00	93%
			FAIRGROUNDS RENTAL INCOME		2025 RENTAL INCOME FROM FACILITIES USE RENTALS OF THE FAIRGROUNDS ARENA FOR EVENTS		38,558.00	
CONTRIBUTIONS-PRIVATE	121-001-2403-000-464105-50-	-	-	10,000.00	2,500.00	10,000.00	10,000.00	0%
			FAIRGROUNDS DONATIONS				10,000.00	
SALE OF CAPITAL ASSETS	121-001-2403-000-492110-50-	5,486.68	-	-	-	-	-	0%
	ACTIVITY 2403 FAIRGROUNDS ARENA TOTALS	46,959.68	20,000.00	30,000.00	13,990.00	38,000.00	48,558.00	
			DESCRIPTION		JUSTIFICATION		AMOUNT	
RENTAL INCOME-FBO	121-001-2413-000-462140-65-	32,983.04	18,888.76	18,888.76	9,479.77	18,889.00	18,608.00	-1%
			ST TAMMANY PARISH REGIONAL AIRPORT FBO RENTAL				18,608.00	
FUEL FLOWAGE FEES	121-001-2413-000-462230-65-	1,660.98	1,000.00	1,000.00	397.98	900.00	900.00	-10%
			ST TAMMANY PARISH REGIONAL AIRPORT FUEL FLOWAGE FEE				900.00	
INTEREST INCOME-RENTALS	121-002-2413-000-461500-00-	516.96	611.24	611.24	270.23	611.00	892.00	46%
			INTEREST INCOME		PER INTERGOVERNMENTAL AGREEMENT		892.00	
	ACTIVITY 2413 ST TAMMANY REGIONAL AIRPORT TOTALS	35,160.98	20,500.00	20,500.00	10,147.98	20,400.00	20,400.00	
	TOTALS	4,467,982.28	1,311,750.00	1,321,750.00	535,910.77	1,626,150.00	1,645,708.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 180 - KOOP DRIVE TRACE CENTER ACTIVITY: 1806

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
UTILITIES-WATER	121-180-1806-000-540120-50-	1,436.54	-	-	-	-	-	0%
JANITORIAL SERVICES	121-180-1806-000-540230-50-	1,500.00	-	-	-	-	-	0%
MAINTENANCE-GROUNDS	121-180-1806-000-540240-50-	-	3,000.00	3,000.00	-	1,000.00	1,000.00	-67%
			UNFORESEEN LANDSCAPING COSTS		UNFORESEEN COST FOR GROUNDS MAINTENANCE AND LANDSCAPING SERVICES		1,000.00	
MAINTENANCE-FACILITIES	121-180-1806-000-540330-50-	9,265.00	4,900.00	4,900.00	1,905.00	4,100.00	4,100.00	-16%
			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) 2027 IS YEAR 5		350.00	
			UNFORESEEN BUILDING REPAIRS		UNFORESEEN BUILDING RELATED REPAIRS FOR PLUMBING, ELECTRICAL & CONSTRUCTION MODIFICATIONS AS NEEDED PERFORMED BY VENDORS		3,000.00	
MAINTENANCE-EQUIPMENT	121-180-1806-000-540340-50-	-	100.00	100.00	-	80.00	80.00	-20%
			FIRE EXTINGUISHER INSPECTIONS		FIRE EXTINGUISHER INSPECTION AND TAGGING FOR 5 EXTINGUISHERS - ADDING CONTINGENCY AMOUNT SINCE CONTRACT NO LONGER REQUIRED FOR THIS SERVICE		80.00	
INSURANCE-FLOOD	121-180-1806-000-550235-50-	3,706.82	4,275.00	4,275.00	3,731.67	4,275.00	3,791.00	-11%
INSURANCE-LIABILITY	121-180-1806-000-550240-50-	28.66	30.00	30.00	27.27	27.27	19.00	-37%
INSURANCE-REAL PROPERTY	121-180-1806-000-550250-50-	5,499.32	6,350.00	6,350.00	4,489.57	4,489.57	5,673.00	-11%
UTILITIES-ELECTRIC	121-180-1806-000-560220-50-	863.55	-	-	-	-	-	0%
SUPPLIES-GROUNDS	121-180-1806-000-560240-50-	-	500.00	500.00	-	500.00	500.00	0%

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 180 - KOOP DRIVE TRACE CENTER ACTIVITY: 1806

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			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-	253.88	500.00	500.00	-	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-	377.95	2,500.00	2,500.00	176.09	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-	65.00	72.00	72.00	36.00	72.00	55.00	-24%
CAP-PARISH COUNCIL	121-180-1806-000-585215-50-	124.00	82.00	82.00	42.00	82.00	116.00	41%
CAP-FINANCE	121-180-1806-000-585220-50-	3,802.00	2,486.00	2,522.00	1,278.00	2,522.00	3,967.00	60%
CAP-CHIEF ADMINSTRTIVE OFFICE	121-180-1806-000-585235-50-	56.00	59.00	59.00	30.00	59.00	263.00	346%
CAP-PROCUREMENT	121-180-1806-000-585240-50-	2,342.00	2,672.00	2,711.00	1,377.00	2,711.00	2,438.00	-9%
CAP-CIVIL/LEGAL	121-180-1806-000-585255-50-	197.00	479.00	479.00	240.00	479.00	212.00	-56%
CAP-RISK MANAGEMENT	121-180-1806-000-585256-50-	208.00	251.00	254.00	129.00	254.00	-	0%
CAP-PUBLIC INFORMATION OFFICE	121-180-1806-000-585280-50-	83.00	72.00	74.00	38.00	74.00	63.00	-13%
ACTIVITY 1806 KOOP DRIVE TRACE CENTER TOTALS		29,808.72	28,328.00	28,408.00	13,499.60	23,724.84	25,277.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 200 - ECONOMIC DEVELOPMENT ACTIVITY: 2000		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SERVICES-PROFESSIONAL-CONSULT	121-200-2000-000-530100-64-	20,000.00	-	-	-	-	-	0%
UTILITIES-WATER	121-200-2000-000-540120-64-	16,477.55	21,120.00	21,120.00	645.43	21,000.00	21,000.00	-1%
			TAMMANY UTILITIES AT CENTERPOINT BLVD		PAYS FOR IRRIGATION AND WATER SERVICES ALONG CENTERPOINT BLVD AT NTCC ON TAMANEND CAMPUS		21,000.00	
WASTE COLLECTION	121-200-2000-000-540210-64-	1,175.00	1,296.00	1,296.00	81.71	920.00	1,040.00	-20%
			DUMPSTER FOR PUBLIC USE AT NORTHSHORE BEACH $120/MO FOR 7 MONTHS + $200 DELIVERY FEE		DUMPSTER RENTAL AND SERVICE AT THE PUBLIC BEACH ENCOURAGES CLEANLINESS AND DECREASES REQUIRED MAINTENANCE BY PW AND LITTER ABATEMENT CREWS		1,040.00	
MAINTENANCE-GROUNDS	121-200-2000-000-540240-64-	-	16,000.00	16,000.00	-	16,000.00	16,000.00	0%
			NORTHSHORE BEACH MAINTENANCE		FUNDS TO BE UTILIZED TO RE-SAND NORTHSHORE BEACH ON AN AS-NEEDED BASIS TO ENSURE PUBLIC ACCESS AND FUNCTIONALITY		16,000.00	
RENT-EQUIPMENT	121-200-2000-000-540420-64-	1,973.23	1,800.00	1,800.00	149.25	1,800.00	1,960.00	9%
			PORTAPOTTY AT NORTHSHORE BEACH RENTAL & SERVICE $130/MO FOR MAY-NOVEMBER WHEN BEACH IS MORE OFTEN UTILIZED		PORTAPOTTY IS NECESSARY FOR PUBLIC USE OF NORTHSHORE BEACH, NO OTHER TOILET AVAILABLE FOR BEACH PATRONS		910.00	
			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.		1,050.00	
INSURANCE-LIABILITY	121-200-2000-000-550240-64-	165.17	71.00	124.12	124.18	124.18	130.00	83%
PRINTING COPYING AND SHREDDING	121-200-2000-000-550510-64-	130.00	-	-	-	-	-	0%

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 200 - ECONOMIC DEVELOPMENT ACTIVITY: 2000

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SERVICES-CONTRACT-SECURITY	**121-200-2000-000-550610-64-**	**8,200.00**	**7,120.00**	**7,120.00**	**1,180.00**	**7,120.00**	**8,200.00**	**15%**
			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		5,080.00	
			NORTHSHORE BEACH SECURITY DETAIL FOR HOLIDAY WEEKENDS BASED ON STPSO HOLIDAY RATES		IN AN EFFORT TO PROMOTE PUBLIC SAFETY, STPSO DETAILS ARE CONTRACTED FOR NORTHSHORE BEACH FOR HOLIDAY WEEKENDS WHEN CROWDS ARE HEAVY		3,120.00	
MEMBERSHIP DUES	**121-200-2000-000-550870-64-**	**5,000.00**	**-**	**-**	**-**	**-**	**5,000.00**	**0%**
			NORTHSHORE COMMUNITY FOUNDATION ANNUAL DUES		NCF PUBLIC PARTNER MEMBERSHIP RATE		5,000.00	
FEE-OTHER	**121-200-2000-000-550935-64-**	**102.17**	**204.00**	**204.00**	**54.78**	**204.00**	**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	
ECONOMIC DEVELOPMENT	**121-200-2000-000-555160-64-**	**10,000.00**	**25,000.00**	**25,000.00**	**-**	**10,000.00**	**20,000.00**	**-20%**
			ECONOMIC ACTIVITIES AS IDENTIFIED		*AMENDED AT 2026 BUDGET MTG. WITH ADMIN* MISC. ECONOMIC ACTIVITIES WHICH MAY ARISE THROUGHOUT THE YEAR TO PROMOTE ST TAMMANY PARISH AS A PREMIER DESTINATION FOR VISITORS AND BUSINESS INVESTMENTS		20,000.00	
POSTAGE/FREIGHT	**121-200-2000-000-560105-64-**	**-**	**70.00**	**70.00**	**-**	**70.00**	**70.00**	**0%**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 200 - ECONOMIC DEVELOPMENT ACTIVITY: 2000		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			POSTAGE FOR ECONOMIC DEVELOPMENT		MAILING COSTS MAY ARISE IN CONJUNCTION WITH THE PROMOTION OF ST TAMMANY PARISH FOR VISITORS AND BUSINESSES		70.00	
SUPPLIES-GENERAL	121-200-2000-000-560115-64-	2,023.08	1,000.00	1,000.00	-	1,000.00	1,000.00	0%
			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-	1,310.99	3,750.00	3,696.88	542.28	3,750.00	3,750.00	0%
			LIGHT AT NORTHSHORE BEACH		NECESSARY TO ENSURE PROPER NIGHTTIME LIGHTING AT NORTHSHORE BEACH TO DETER CRIMINAL ACTIVITY AND PROMOTE SAFETY		3,750.00	
CAP-PARISH PRESIDENT	121-200-2000-000-585210-64-	465.00	1,198.00	1,207.00	609.00	1,207.00	529.00	-56%
CAP-PARISH COUNCIL	121-200-2000-000-585215-64-	892.00	2,693.00	2,718.00	1,369.00	2,718.00	1,130.00	-58%
CAP-FINANCE	121-200-2000-000-585220-64-	2,878.00	4,815.00	4,886.00	2,477.00	4,886.00	9,477.00	97%
CAP-CHIEF ADMINSTRTIVE OFFICE	121-200-2000-000-585235-64-	401.00	981.00	991.00	502.00	991.00	673.00	-31%
CAP-PROCUREMENT	121-200-2000-000-585240-64-	297.00	748.00	759.00	383.00	759.00	452.00	-40%
CAP-CIVIL/LEGAL	121-200-2000-000-585255-64-	1,571.00	3,520.00	3,520.00	1,758.00	3,520.00	1,854.00	-47%
CAP-RISK MANAGEMENT	121-200-2000-000-585256-64-	225.00	327.00	331.00	166.00	331.00	-	0%
CAP-FACILITIES MANAGEMENT	121-200-2000-000-585275-64-	36,136.00	56,702.00	57,466.00	29,114.00	57,466.00	65,413.00	15%
CAP-PUBLIC INFORMATION OFFICE	121-200-2000-000-585280-64-	596.00	1,205.00	1,237.00	632.00	1,237.00	617.00	-49%
ACTIVITY 2000 ECONOMIC DEVELOPMENT TOTALS		110,018.19	149,620.00	150,546.00	39,787.63	135,103.18	158,499.00	

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 200 - HWY. 21 ECON DEV DISTRICT ACTIVITY: 2025

		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION	JUSTIFICATION			AMOUNT	
CAP-FINANCE	121-200-2025-000-585220-64-	5,987.00	612.00	621.00	315.00	621.00	376.00	-39%
TRANSFERS OUT	121-200-2025-000-597100-91-	86,865.00	250,000.00	671,825.00	101,090.00	671,825.00	-	0%
	ACTIVITY 2025 HWY. 21 ECON DEV DISTRICT TOTALS	92,852.00	250,612.00	672,446.00	101,405.00	672,446.00	376.00	
	ECONOMIC DEVELOPMENT TOTALS	202,870.19	400,232.00	822,992.00	141,192.63	807,549.18	158,875.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - FAIRGROUNDS ARENA ACTIVITY: 2403

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SERVICES-ARCHITECT/ENG NON-CAP	121-240-2403-000-530300-50-	72,230.15	-	83,909.30	32,012.50	83,909.30	-	0%
UTILITIES-WATER	121-240-2403-000-540120-50-	6,728.31	7,500.00	7,500.00	2,817.97	7,000.00	7,500.00	0%
			UTILITIES - WATER		FY2025 ACTUALS $6,728.31 - 10% CONTINGENCY AMOUNT ADDED DUE TO INCREASE IN EVENTS		7,500.00	
WASTE COLLECTION	121-240-2403-000-540210-50-	516.80	3,150.00	3,150.00	1,320.90	3,150.00	3,150.00	0%
			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-	-	2,000.00	2,000.00	-	2,000.00	2,000.00	0%
			JANITORIAL SERVICES		JANITORIAL SERVICES AS NEEDED - CLEANING AFTER LIVESTOCK SHOW AND PARISH FAIR		2,000.00	
MAINTENANCE-GROUNDS	121-240-2403-000-540240-50-	849.00	-	-	-	-	-	0%
MAINTENANCE-FACILITIES	121-240-2403-000-540330-50-	10,529.88	14,912.00	14,912.00	-	14,792.00	24,792.00	66%
			SPRINKLER INSPECTIONS		ANNUAL SPRINKLER INSPECTIONS - CONTINGENCY AMOUNT ADDED SINCE CONTRACT NO LONGER REQUIRED FOR THIS SERVICE		950.00	
			UNFORESEEN BUILDING REPAIRS		UNFORESEEN BUILDING RELATED REPAIRS FOR PLUMBING, ELECTRICAL & CONSTRUCTION MODIFICATIONS AS NEEDED PERFORMED BY VENDORS		13,112.00	
			FIRE ALARM MONITORING & TESTING		FIRE ALARM MONITORING, TESTING AND TAGGING FIRE ALARM SYSTEM - CONTINGENCY AMOUNT ADDED SINCE CONTRACT NO LONGER REQUIRED FOR THIS SERVICE		730.00	

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - FAIRGROUNDS ARENA **ACTIVITY: 2403**

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			MAINTENANCE - FACILITIES		REPAIRS TO CRACKED LAMINATED GLASS WINDOWS IN THE BOBBY FLETCHER ARENA - HALF IN 2027 & HALF IN 2028		10,000.00	
MAINTENANCE-EQUIPMENT	121-240-2403-000-540340-50-	19,607.73	5,000.00	5,000.00	2,608.35	6,928.00	6,928.00	39%
			GENERATOR INSPECTIONS		MINOR INSPECTION WITH MAJOR INSPECTION ON GENERATOR - CONTINGENCY AMOUNT ADDED SINCE CONTRACT NO LONGER REQUIRED FOR THIS SERVICE		864.00	
			FIRE EXTINGUISHER INSPECTIONS		ANNUAL FIRE EXTINGUISHER INSPECTIONS & TAGGING OF 4 EXTINGUISHERS - ADDING CONTINGENCY AMOUNT SINCE CONTRACT NO LONGER REQUIRED FOR THIS SERVICE		64.00	
			UNFORESEEN EQUIPMENT REPAIRS		UNFORESEEN EQUIPMENT RELATED REPAIRS (GENERATORS, ELECTRICAL, HVAC & ETC.) PERFORMED BY VENDORS		6,000.00	
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-	454.94	239.00	239.00	231.97	231.97	250.00	5%
INSURANCE-REAL PROPERTY	121-240-2403-000-550250-50-	75,940.66	87,683.00	82,683.00	61,996.82	61,996.82	78,345.00	-11%
UTILITIES-COMMUNICATIONS	121-240-2403-000-550310-50-	25.00	-	-	-	-	-	0%
CLERK OF COURT FEES	121-240-2403-000-550915-50-	-	-	5,000.00	220.00	220.00	-	0%
SUPPLIES-GENERAL	121-240-2403-000-560115-50-	401.93	2,000.00	2,000.00	211.86	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-	1,985.07	2,000.00	2,000.00	1,363.27	2,000.00	2,000.00	0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - FAIRGROUNDS ARENA ACTIVITY: 2403		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			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	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	
UTILITIES-ELECTRIC	121-240-2403-000-560220-50-	35,133.37	36,300.00	36,300.00	14,547.33	36,000.00	38,600.00	6%
			UTILITIES - ELECTRICITY		FY2025 ACTUALS $35,061.02 - ADDING 10% CONTINGENCY AMOUNT DUE TO VARIABLE COSTS & INCREASE IN EVENTS		38,600.00	
SUPPLIES-GROUNDS	121-240-2403-000-560240-50-	2,562.94	7,500.00	7,500.00	2,108.00	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-	-	-	800.00	529.84	529.84	-	0%
SUPPLIES-BUILDINGS	121-240-2403-000-560330-50-	5,073.71	5,500.00	5,500.00	651.00	5,500.00	5,500.00	0%
			SUPPLIES - BUILDINGS		SHAVINGS FOR THE LIVESTOCK SHOWS AND UNFORESEEN BUILDING RELATED ITEMS NEEDED (ELECTRICAL SUPPLIES, GASKETS, HARDWARE AND OTHER RELATED ITEMS)		5,500.00	
SUPPLIES-EQUIPMENT	121-240-2403-000-560340-50-	1,627.02	9,000.00	18,200.00	2,280.07	19,000.00	9,000.00	0%
			SUPPLIES - EQUIPMENT		EQUIPMENT SUPPLIES, LIGHTS AND ANY OTHER RELATED SUPPLIES NEEDED		9,000.00	
TRACTORS	121-240-2403-000-571052-50-	83,929.10	-	-	-	-	-	0%

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - FAIRGROUNDS ARENA **ACTIVITY: 2403**

		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION	JUSTIFICATION			AMOUNT	
REIMBURSEMENT-EXPENDITURES	121-240-2403-000-580130-50-	(3,453.27)	-	-	-	-	-	0%
CAP-PARISH PRESIDENT	121-240-2403-000-585210-50-	522.00	1,007.00	1,014.00	511.00	1,014.00	572.00	-43%
CAP-PARISH COUNCIL	121-240-2403-000-585215-50-	1,000.00	1,156.00	1,167.00	587.00	1,167.00	1,220.00	6%
CAP-FINANCE	121-240-2403-000-585220-50-	6,521.00	4,314.00	4,377.00	2,223.00	4,377.00	7,390.00	71%
CAP-INFORMATION TECHNOLOGY	121-240-2403-000-585225-50-	2,567.00	2,989.00	3,002.00	1,507.00	3,002.00	2,738.00	-8%
CAP-CHIEF ADMINSTRTIVE OFFICE	121-240-2403-000-585235-50-	449.00	825.00	833.00	422.00	833.00	1,013.00	23%
CAP-PROCUREMENT	121-240-2403-000-585240-50-	4,287.00	6,778.00	6,877.00	3,489.00	6,877.00	5,389.00	-20%
CAP-CIVIL/LEGAL	121-240-2403-000-585255-50-	1,742.00	2,445.00	2,445.00	1,224.00	2,445.00	2,048.00	-16%
CAP-RISK MANAGEMENT	121-240-2403-000-585256-50-	515.00	238.00	241.00	123.00	241.00	-	0%
CAP-FACILITIES MANAGEMENT	121-240-2403-000-585275-50-	264,019.00	339,195.00	345,059.00	175,460.00	345,059.00	399,370.00	18%
CAP-PUBLIC INFORMATION OFFICE	121-240-2403-000-585280-50-	2,533.00	1,013.00	1,040.00	531.00	1,040.00	2,592.00	156%
	ACTIVITY 2403 FAIRGROUNDS ARENA TOTALS	599,743.34	545,690.00	645,694.30	309,579.38	621,758.93	612,843.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - ST TAMMANY REGIONAL AIRPORT ACTIVITY: 2413

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
SERVICES-PROGRAM OPERATIONS	**121-240-2413-000-530490-65-**	**-**	**250,000.00**	**250,000.00**	**-**	**230,000.00**	**250,000.00**	**0%**
			DESCRIPTION		**JUSTIFICATION**		**AMOUNT**	
			STP REGIONAL AIRORT CIP PROGRAM		PLACEHOLDER FOR ANTICIPATED GRANTS. GRANTORS MAY REQUIRE STPG TO PAY FOR CONTRACTS PRIOR TO ISSUANCE OF REWARD(S)		250,000.00	
MAINTENANCE-GROUNDS	**121-240-2413-000-540240-65-**	**20,800.00**	**20,800.00**	**20,800.00**	**6,000.00**	**20,900.00**	**20,900.00**	**0%**
			LANDSCAPING SERVICES		BUSH HOGGING SERVICES/ 8 CUTS PER YEAR @ $2000.00 PER CUT		16,000.00	
			BUSH HOGGING		BUSH HOGGING ADDITIONAL SERVICES TO CUT THE OVERGROWTH IN DITCH AREA BEHIND FUEL TANKS 2 X PER YEAR AT $2,450.00 PER CUT		4,900.00	
MAINTENANCE-FACILITIES	**121-240-2413-000-540330-65-**	**225.00**	**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-**	**4,359.05**	**4,295.00**	**1,643.00**	**659.00**	**3,643.00**	**3,643.00**	**-15%**
			FIRE EXTINGUISHER INSPECTIONS		ANNUAL FIRE EXTINGUISHER TESTING AND TAGGING FOR 16 EXTINGUISHERS - ADDING CONTINGENCY AMOUNT SINCE CONTRACT NO LONGER REQUIRED FOR THIS SERVICE		256.00	
			GENERATOR INSPECTIONS		MINOR INSPECTION / MAJOR INSPECTION ON GENERATOR - CONTINGENCY AMOUNT ADDED SINCE CONTRACT NO LONGER REQUIRED FOR THIS SERVICE		912.00	

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - ST TAMMANY REGIONAL AIRPORT ACTIVITY: 2413

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			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-	7,570.10	8,129.00	7,860.18	7,860.18	7,860.18	7,825.00	-4%
INSURANCE-REAL PROPERTY	121-240-2413-000-550250-65-	7,378.30	8,519.00	6,023.53	6,023.53	6,023.53	7,612.00	-11%
CLERK OF COURT FEES	121-240-2413-000-550915-65-	-	-	2,764.29	126.35	300.00	300.00	0%
			CLERK OF COURT FEES		ESTIMATED AMOUNT TO COVER CLERK OF COURT FEES FOR FILING CONTRACTS		300.00	
FEE-OTHER	121-240-2413-000-550935-65-	-	-	110.00	109.56	109.56	-	0%
POSTAGE/FREIGHT	121-240-2413-000-560105-65-	63.00	-	-	-	-	-	0%
UTILITIES-ELECTRIC	121-240-2413-000-560220-65-	2,892.82	3,000.00	3,000.00	1,674.78	2,600.00	2,800.00	-7%
			UTILITIES - ELECTRICITY		FY2025 ACTUALS $2,528.42 - FBO TOOK OVER PAYMENT FOR 3 OUT OF 5 METERS - COST ESTIMATE FOR 2 REMAINING METERS - 10% CONTINGENCY AMOUNT ADDED DUE TO VARIABLE COSTS		2,800.00	
SUPPLIES-GROUNDS	121-240-2413-000-560240-65-	599.80	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	
FUEL-VEHICLES AND EQUIPMENT	121-240-2413-000-560261-65-	70.39	300.00	450.00	342.37	342.37	300.00	0%
			FUEL - VEHICLES & EQUIPMENT		FUEL FOR GENERATOR		300.00	
SUPPLIES-BUILDINGS	121-240-2413-000-560330-65-	195.42	200.00	200.00	-	200.00	200.00	0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - ST TAMMANY REGIONAL AIRPORT ACTIVITY: 2413		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			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-	1,106.57	1,200.00	3,592.00	1,808.57	1,200.00	1,200.00	0%
			SUPPLIES - EQUIPMENT		UNFORESEEN EQUIPMENT REPAIRS THAT MIGHT BE NEEDED (RUNWAY LIGHTS, ETC.)		1,200.00	
REIMBURSEMENT-EXPENDITURES	121-240-2413-000-580130-65-	(6,449.70)	-	-	-	-	-	0%
CAP-PARISH PRESIDENT	121-240-2413-000-585210-65-	128.00	966.00	973.00	493.00	973.00	1,509.00	56%
CAP-PARISH COUNCIL	121-240-2413-000-585215-65-	245.00	1,109.00	1,120.00	563.00	1,120.00	3,220.00	190%
CAP-FINANCE	121-240-2413-000-585220-65-	3,284.00	5,718.00	5,802.00	2,946.00	5,802.00	7,425.00	30%
CAP-INFORMATION TECHNOLOGY	121-240-2413-000-585225-65-	890.00	1,519.00	1,526.00	769.00	1,526.00	945.00	-38%
CAP-CHIEF ADMINSTRTIVE OFFICE	121-240-2413-000-585235-65-	110.00	792.00	800.00	404.00	800.00	1,566.00	98%
CAP-PROCUREMENT	121-240-2413-000-585240-65-	2,481.00	6,744.00	6,843.00	3,471.00	6,843.00	2,718.00	-60%
CAP-CIVIL/LEGAL	121-240-2413-000-585255-65-	389.00	2,805.00	2,805.00	1,404.00	2,805.00	2,969.00	6%
CAP-RISK MANAGEMENT	121-240-2413-000-585256-65-	306.00	424.00	429.00	215.00	429.00	-	0%
CAP-GRANTS MANAGEMENT	121-240-2413-000-585265-65-	4,548.00	11,838.00	12,033.00	6,117.00	12,033.00	11,263.00	-5%
CAP-FACILITIES MANAGEMENT	121-240-2413-000-585275-65-	21,677.00	24,122.00	24,553.00	12,491.00	24,553.00	27,525.00	14%
CAP-PUBLIC INFORMATION OFFICE	121-240-2413-000-585280-65-	2,028.00	3,001.00	3,080.00	1,579.00	3,080.00	2,963.00	-1%
ACTIVITY 2413 ST TAMMANY REGIONAL AIRPORT TOTALS		74,896.75	357,311.00	358,237.00	55,056.34	334,972.64	358,713.00	

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 400 - PLANNING	ACTIVITY: 4001	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION	JUSTIFICATION			AMOUNT	
SERVICES-PROFESSIONAL-CONSULT	121-400-4001-000-530100-19-	124,524.33	-	456,790.67	6,234.82	6,234.82	-	0%
	ACTIVITY 4001 PLANNING TOTALS	124,524.33	-	456,790.67	6,234.82	6,234.82	-	
121 HWY 21 ECONOMIC DEVELOPMENT FUND EXPENSE TOTALS		1,031,843.33	1,331,561.00	2,312,121.97	525,562.77	1,794,240.41	1,155,708.00	

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 2025	CURRENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
TAXES									
SELECTIVE SALES AND USE TAXES	230,941	25,000	(236,670)	69,845	(306,515)	(236,670)	0%	575,000	-343%
SELECTIVE SALES AND USE TAXES-CAPITAL	-	-	-	-	-	-	0%	(275,000)	0%
INVESTMENT EARNINGS	31,885	18,000	18,000	30,996	14,004	45,000	150%	45,000	0%
RENT & SALE REVENUE									
RENTS AND ROYALTIES	9,904	7,730	7,730	5,361	5,869	11,230	45%	11,230	0%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	**272,730**	**50,730**	**(210,940)**	**106,201**	**(286,641)**	**(180,440)**	**-14%**	**356,230**	**-297%**
TRANSFERS IN	-	-	-	-	-	-	0%	-	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	**272,730**	**50,730**	**(210,940)**	**106,201**	**(286,641)**	**(180,440)**	**-14%**	**356,230**	**-297%**
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	-	0%	-	0%
NET REVENUES	**272,730**	**50,730**	**(210,940)**	**106,201**	**(286,641)**	**(180,440)**	**-14%**	**356,230**	**-297%**
SUMMARY OF EXPENDITURES - BY AGENCY									
PARISH OPERATIONS	150,887	185,482	188,209	79,106	105,342	184,448	-2%	513,508	178%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
CULTURE-RECREATION	150,887	185,482	188,209	79,106	105,342	184,448	-2%	513,508	178%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
PARISH OPERATIONS									
OPERATING DEPARTMENTS									
CULTURE RECREATION & TOURISM	150,887	185,482	188,209	79,106	105,342	184,448	-2%	513,508	178%

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 2025	CURRENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
SUMMARY OF EXPENDITURES - BY CHARACTERS									
PERSONNEL SERVICES									
SALARIES	21,994	33,213	34,213	10,093	24,120	34,213	0%	66,561	95%
BENEFITS	11,006	16,981	17,781	5,628	12,154	17,781	0%	55,784	214%
PURCHASED PROFESSIONAL SERVICES									
TECHNICAL SERVICES	3,345	5,000	5,000	-	5,000	5,000	0%	10,000	100%
PURCHASED PROPERTY SERVICES									
UTILITY SERVICES	8,873	10,200	10,200	3,922	5,878	9,800	-4%	17,100	74%
CLEANING SERVICES	-	3,080	2,530	-	5,080	5,080	101%	6,300	24%
REPAIRS AND MAINTENANCE SERVICES	10,222	18,000	17,000	11,685	4,315	16,000	-6%	146,000	813%
RENTALS	-	4,000	4,000	-	2,000	2,000	-50%	4,000	100%
OTHER PURCHASED SERVICES									
INSURANCE OTHER THAN EMPLOYEE BENEFITS	12,539	14,324	12,834	10,182	798	10,981	-14%	13,856	26%
ADVERTISING	-	1,000	1,000	-	750	750	-25%	2,000	167%
PRINTING AND BINDING	195	200	200	-	200	200	0%	200	0%
OTHER PURCHASED SERVICES	-	-	2,160	847	385	1,232	-43%	1,250	1%
SUPPLIES									
GENERAL SUPPLIES	18,283	11,450	12,450	3,062	9,388	12,450	0%	28,650	130%
MAINTENANCE	222	1,500	1,500	-	1,500	1,500	0%	58,500	3800%
GASOLINE	-	1,000	880	-	1,000	1,000	14%	1,000	0%
COMPUTER RELATED	1,597	-	-	-	-	-	0%	-	0%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	**88,276**	**119,948**	**121,748**	**45,419**	**72,568**	**117,987**	**-3%**	**411,200**	**249%**
INTERFUND CHARGES	62,611	65,534	66,461	33,687	32,774	66,461	0%	102,308	54%
TRANSFERS OUT	-	-	-	-	-	-	0%	-	0%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	**150,887**	**185,482**	**188,209**	**79,106**	**105,342**	**184,448**	**-2%**	**513,508**	**178%**
SUMMARY OF FUND BALANCE									
NET CHANGE IN FUND BALANCE	**121,843**	**(134,752)**	**(399,149)**	**27,095**	**(391,983)**	**(364,888)**	**-9%**	**(157,278)**	**-57%**
FUND BALANCE, BEGINNING	**1,714,636**	**1,589,571**	**1,836,479**	**1,836,479**	**-**	**1,836,479**	**0%**	**1,471,591**	**-20%**
FUND BALANCE, ENDING	**1,836,479**	**1,454,819**	**1,437,329**	**1,863,574**	**(391,983)**	**1,471,591**	**2%**	**1,314,312**	**-11%**
MINIMUM FUND BALANCE POLICY - 4.5 months of gross revenue								**133,586**	
PROJECTED AVAILABLE FUND BALANCE, ENDING								**1,180,726**	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT REVENUES		2025	2026				2027	
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
HOTEL MOTEL TAXES	122-002-1800-000-414410-00-	230,940.75	300,000.00	300,000.00	69,845.14	300,000.00	300,000.00	0%
			HOTEL / MOTEL TAXES				300,000.00	
HOTEL MOTEL TAXES-CAPITAL	122-002-1800-000-414411-00-	-	(275,000.00)	(536,669.97)	-	(536,670.00)	-	0%
INTEREST INCOME	122-002-1800-000-461100-00-	31,885.34	18,000.00	18,000.00	30,995.67	45,000.00	45,000.00	150%
			INTEREST ON FUND BALANCE		BASED ON 2025 PROJECTIONS		45,000.00	
ACTIVITY 1800 CULTURE RECREATION & TOURISM TOTALS		262,826.09	43,000.00	(218,669.97)	100,840.81	(191,670.00)	345,000.00	
			DESCRIPTION		JUSTIFICATION		AMOUNT	
RENTAL INCOME-FACILITIES	122-001-1801-000-462110-50-	9,600.00	7,500.00	7,500.00	5,225.00	11,000.00	11,000.00	47%
			CAMP SALMEN RENTAL INCOME				11,000.00	
VENDOR COMMISSIONS	122-001-1801-000-462210-50-	304.04	230.00	230.00	135.53	230.00	230.00	0%
			VENDOR COMMISSIONS		INCOME FROM VENDING MACHINE AT CAMP SALMEN		230.00	
ACTIVITY 1801 CAMP SALMEN NATURE PARK TOTALS		9,904.04	7,730.00	7,730.00	5,360.53	11,230.00	11,230.00	
TOTALS		272,730.13	50,730.00	(210,939.97)	106,201.34	(180,440.00)	356,230.00	

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 180 - CULTURE RECREATION & TOURISM ACTIVITY: 1800		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION	JUSTIFICATION			AMOUNT	
CAP-FINANCE	122-180-1800-000-585220-50-	55.00	65.00	66.00	31.00	66.00	56.00	-14%
ACTIVITY 1800 CULTURE RECREATION & TOURISM TOTALS		55.00	65.00	66.00	31.00	66.00	56.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 180 - CAMP SALMEN NATURE PARK ACTIVITY: 1801

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SALARIES-FULL TIME REGULAR	122-180-1801-000-510110-50-	21,994.16	32,912.94	33,912.94	10,092.88	33,912.94	34,424.00	5%
ALLOWANCE-UNIFORM	122-180-1801-000-510230-50-	-	300.00	300.00	-	300.00	-	0%
BENEFITS-MEDICARE	122-180-1801-000-520110-50-	317.97	479.79	494.79	145.85	494.79	1,001.50	109%
BENEFITS-HEALTH INSURANCE	122-180-1801-000-520120-50-	7,452.71	11,543.04	12,203.04	3,947.30	12,203.04	12,423.12	8%
BENEFITS-LIFE INSURANCE	122-180-1801-000-520130-50-	69.54	101.40	104.40	34.32	104.40	101.40	0%
BENEFITS-DENTAL INSURANCE	122-180-1801-000-520140-50-	14.21	146.16	146.16	47.95	146.16	146.16	0%
BENEFITS-SHORT TERM DISABILITY	122-180-1801-000-520165-50-	57.86	84.72	84.72	28.68	84.72	84.72	0%
BENEFITS-LONG TERM DISABILITY	122-180-1801-000-520170-50-	102.45	150.00	155.00	50.78	155.00	150.00	0%
BENEFITS-PAROCHIAL RETIREMENT	122-180-1801-000-520230-50-	2,419.43	3,620.37	3,730.37	1,110.23	3,730.37	7,573.28	109%
BENEFITS-WORKERS COMP	122-180-1801-000-520510-50-	439.92	658.16	659.16	201.85	659.16	2,354.56	258%
BENEFITS-OPEB FUNDING	122-180-1801-000-520520-50-	109.99	164.67	169.67	50.47	169.67	344.24	109%
BENEFITS-UNCOMPENSATED LEAVE	122-180-1801-000-520540-50-	22.10	32.88	33.88	10.13	33.88	68.90	110%
SERVICES-TREE REMOVAL	122-180-1801-000-530480-50-	3,345.00	5,000.00	5,000.00	-	5,000.00	10,000.00	100%
			DEAD AND/OR HAZARDOUS TREE REMOVAL FROM PARK GROUNDS		SAFETY ISSUES		10,000.00	
UTILITIES-WATER	122-180-1801-000-540120-50-	1,355.71	3,000.00	3,000.00	424.03	2,800.00	3,100.00	3%
			BAYOU LIBERTY WATER SERVICE: OFFICE/PAVILLION		UTILITIES-WATER		800.00	
			BAYOU LIBERTY WATER WORKS		UTILITIES-WATER		2,300.00	
WASTE COLLECTION	122-180-1801-000-540210-50-	-	1,080.00	1,080.00	-	1,080.00	1,000.00	-7%
			COASTAL ENVIRONMENTAL SERVICES DUMPSTER RENTAL AND DISPOSAL		WASTE COLLECTION		1,000.00	
MAINTENANCE-GROUNDS	122-180-1801-000-540240-50-	10,222.38	13,000.00	17,000.00	11,684.85	16,000.00	34,000.00	162%
			PLAYGROUND INSPECTIONS & REPAIRS		MAINTENANCE-GROUNDS		2,000.00	
			BOARDWALKS- LIMESTONE - TRAILS & PARKING LOTS		MAINTENANCE-GROUNDS		13,000.00	
			BOARDWALK REPAIRS/MAINTENANCE-PITCHER PLANT		MAINTENANCE-GROUNDS		15,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 180 - CAMP SALMEN NATURE PARK ACTIVITY: 1801

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			CONTRACTED GRASS SERVICE LOCATION TO BE ADDED FOR 2027		MAINTENANCE-GROUNDS		4,000.00	
MAINTENANCE-FACILITIES	122-180-1801-000-540330-50-	-	5,000.00	-	-	-	55,000.00	1000%
			JA-ROY INSPECTIONS - ANNUAL MAINTENANCE FEES		MAINTENANCE-FACILITES		1,500.00	
			SEPTIC TANK INSPECTIONS AND REPAIRS		NEEDED TO ENSURE PROPERLY MAINTAINED		1,000.00	
			SEPTIC TANK REPAIRS AND MAINTENANCE - SEPTIC TANK PUMPED OUT (OFFICE, GATEHOUSE & PAVILION)		MAINTENANCE-FACILITIES		2,500.00	
			PARKING AREA/GENERAL MAINTENANCE		MAINTENANCE-FACILITIES		50,000.00	
MAINTENANCE-EQUIPMENT	122-180-1801-000-540340-50-	-	-	-	-	-	10,000.00	0%
			JOHN DEERE LAWN MOWERS, SCOOTER & MISC. SMALL MAINTENANCE EQUIPMENT (ANNUAL REPAIRS & MAINTENANCE)		MAINTENANCE-EQUIPMENT		10,000.00	
RENT-EQUIPMENT	122-180-1801-000-540420-50-	-	4,000.00	4,000.00	-	2,000.00	4,000.00	0%
			RENTALS PORT O POTTY HANDWASHING STATION				4,000.00	
INSURANCE-EMPLOYMENT COVERAGE	122-180-1801-000-550230-50-	-	326.00	326.00	311.40	311.40	-	0%
INSURANCE-FLOOD	122-180-1801-000-550235-50-	1,890.24	2,072.00	2,181.00	1,382.69	2,181.00	2,383.00	15%
INSURANCE-LIABILITY	122-180-1801-000-550240-50-	551.57	267.00	267.00	242.91	242.91	566.00	112%
INSURANCE-REAL PROPERTY	122-180-1801-000-550250-50-	8,938.84	10,321.00	9,112.00	7,297.53	7,297.53	9,222.00	-11%
ADVERTISING	122-180-1801-000-550410-50-	-	1,000.00	1,000.00	-	750.00	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-	195.00	200.00	200.00	-	200.00	200.00	0%
			CAMP SALMEN BROCHURES, TRAIL MAPS & SPECIAL EVENT NOTIFICATIONS		REQUIRED FOR OPERATIONS		200.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 180 - CAMP SALMEN NATURE PARK ACTIVITY: 1801

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
CLERK OF COURT FEES	122-180-1801-000-550915-50-	-	-	1,100.00	227.70	227.70	-	0%
FEE-OTHER	122-180-1801-000-550935-50-	-	-	120.00	109.56	110.00	150.00	0%
			PROPERTY TAXES-PARCEL FEES NOT TAX EXEMPT		PROPERTY TAXES-PARCEL FEES NOT TAX EXEMPT		150.00	
POSTAGE/FREIGHT	122-180-1801-000-560105-50-	1,013.03	-	1,000.00	135.97	1,000.00	1,000.00	0%
			POSTAGE/FREIGHT		POSTAGE/FREIGHT		1,000.00	
SUPPLIES-GENERAL	122-180-1801-000-560115-50-	12,215.40	6,200.00	6,200.00	2,446.77	6,200.00	11,200.00	81%
			MISC MATERIALS NEEDED FOR UPKEEP OF PARK		SUPPLIES-GENERAL		6,200.00	
			PARKING LOT RENOVATIONS		SUPPLIES-GENERAL		5,000.00	
SUPPLIES-JANITORIAL	122-180-1801-000-560120-50-	2,072.10	1,500.00	1,500.00	49.33	1,500.00	1,500.00	0%
			ECONOMICAL - MTHLY PAPER SUPPLIES (TOILET PAPER, TRASH LINERS, CLEANSERS, SOAPS, PAPER TOWELS)		SUPPLIES-JANITORIAL		1,500.00	
SUPPLIES-MEDICAL	122-180-1801-000-560130-50-	-	750.00	750.00	-	750.00	750.00	0%
			FIRST AID KIT - ANNUAL REPLACEMENT KITS		SUPPLIES-MEDICAL		750.00	
SUPPLIES-TOOLS	122-180-1801-000-560160-50-	2,982.60	3,000.00	3,000.00	429.62	3,000.00	3,000.00	0%
			MISC. HAND TOOLS & SUPPLIES		SUPPLIES-TOOLS		3,000.00	
UTILITIES-ELECTRIC	122-180-1801-000-560220-50-	7,517.58	6,000.00	6,000.00	3,498.27	6,000.00	6,000.00	0%
			CLECO - ELECTRIC MONTHLY BILLINGS FOR PARKING LOT LIGHTS, BUILDINGS, STORAGE, RESTROOMS, PAVILIONS 8 METERS		ELECTRICITY AT PARK AND FACILITY		6,000.00	
SUPPLIES-GROUNDS	122-180-1801-000-560240-50-	-	-	-	-	-	50,000.00	0%
			UPGRADE PARKING LOT		SUPPLIES-GROUNDS		50,000.00	

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 180 - CAMP SALMEN NATURE PARK ACTIVITY: 1801

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
FUEL-VEHICLES AND EQUIPMENT	122-180-1801-000-560261-50-	-	1,000.00	880.00	-	1,000.00	1,000.00	0%
			FUEL -EQUIPMENT		FUEL		1,000.00	
SUPPLIES-BUILDINGS	122-180-1801-000-560330-50-	221.76	1,500.00	1,500.00	-	1,500.00	1,500.00	0%
			LIGHT FIXTURES, DOORS, GENERAL MAINTENANCE SUPPLIES FOR STORAGE BUILDING AND OFFICE AREA		REPLACE OR REPAIR FOR SAFETY REASONS		1,500.00	
COMPUTER-HARDWARE	122-180-1801-000-560510-50-	1,596.55	-	-	-	-	-	0%
CAP-PARISH PRESIDENT	122-180-1801-000-585210-50-	568.00	1,488.00	1,498.00	754.00	1,498.00	1,993.00	34%
CAP-PARISH COUNCIL	122-180-1801-000-585215-50-	1,088.00	605.00	610.00	305.00	610.00	2,426.00	301%
CAP-FINANCE	122-180-1801-000-585220-50-	7,161.00	4,318.00	4,381.00	2,223.00	4,381.00	9,612.00	123%
CAP-INFORMATION TECHNOLOGY	122-180-1801-000-585225-50-	5,069.00	6,161.00	6,188.00	3,105.00	6,188.00	5,295.00	-14%
CAP-HUMAN RESOURCES	122-180-1801-000-585230-50-	850.00	2,255.00	2,285.00	1,158.00	2,285.00	1,669.00	-26%
CAP-CHIEF ADMINSTRTIVE OFFICE	122-180-1801-000-585235-50-	488.00	1,218.00	1,230.00	624.00	1,230.00	2,199.00	81%
CAP-PROCUREMENT	122-180-1801-000-585240-50-	6,298.00	3,380.00	3,429.00	1,741.00	3,429.00	7,341.00	117%
CAP-CIVIL/LEGAL	122-180-1801-000-585255-50-	1,223.00	1,220.00	1,220.00	612.00	1,220.00	3,128.00	156%
CAP-RISK MANAGEMENT	122-180-1801-000-585256-50-	528.00	224.00	227.00	117.00	227.00	-	0%
CAP-GRANTS MANAGEMENT	122-180-1801-000-585265-50-	10,043.00	9,865.00	10,028.00	5,095.00	10,028.00	14,818.00	50%
CAP-FACILITIES MANAGEMENT	122-180-1801-000-585275-50-	15,421.00	19,070.00	19,362.00	9,826.00	19,362.00	22,418.00	18%
CAP-PUBLIC INFORMATION OFFICE	122-180-1801-000-585280-50-	2,180.00	2,408.00	2,471.00	1,269.00	2,471.00	2,853.00	18%
ACTIVITY 1801 CAMP SALMEN NATURE PARK TOTALS		138,035.10	167,622.13	170,139.13	70,790.07	164,073.67	338,994.88	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 180 - ST TAMMANY PARISH FISHING PIER ACTIVITY: 1803		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SALARIES-PART TIME REGULAR	122-180-1803-000-510120-50-	-	-	-	-	-	32,136.52	0%
BENEFITS-MEDICARE	122-180-1803-000-520110-50-	-	-	-	-	-	468.56	0%
BENEFITS-HEALTH INSURANCE	122-180-1803-000-520120-50-	-	-	-	-	-	26,167.68	0%
BENEFITS-LIFE INSURANCE	122-180-1803-000-520130-50-	-	-	-	-	-	61.44	0%
BENEFITS-DENTAL INSURANCE	122-180-1803-000-520140-50-	-	-	-	-	-	340.32	0%
BENEFITS-SHORT TERM DISABILITY	122-180-1803-000-520165-50-	-	-	-	-	-	51.24	0%
BENEFITS-LONG TERM DISABILITY	122-180-1803-000-520170-50-	-	-	-	-	-	90.72	0%
BENEFITS-FICA	122-180-1803-000-520220-50-	-	-	-	-	-	761.54	0%
BENEFITS-PAROCHIAL RETIREMENT	122-180-1803-000-520230-50-	-	-	-	-	-	2,187.90	0%
BENEFITS-WORKERS COMP	122-180-1803-000-520510-50-	-	-	-	-	-	1,287.00	0%
BENEFITS-OPEB FUNDING	122-180-1803-000-520520-50-	-	-	-	-	-	99.58	0%
BENEFITS-UNCOMPENSATED LEAVE	122-180-1803-000-520540-50-	-	-	-	-	-	20.02	0%
UTILITIES-WATER	122-180-1803-000-540120-50-	-	1,200.00	1,200.00	-	1,000.00	2,000.00	67%
			OAK HARBOR EAST UTILITY ESTIMATED AT $100 PER MONTH+RECONNECT FEES WHERE APPLICABLE		UTILITIES/WATER		2,000.00	
WASTE COLLECTION	122-180-1803-000-540210-50-	-	2,000.00	1,450.00	-	4,000.00	5,300.00	165%
			WASTE MANAGEMENT-DUMPSTERS REMOVED FROM SITE-WILL RETURN WHEN PIER OPENS		LOCKED DUMPSTER AND SERVICE		1,500.00	
			ROLL OFF DUMPSTERS TO READY OPENING		WASTE COLLECTION		3,800.00	
MAINTENANCE-GROUNDS	122-180-1803-000-540240-50-	-	-	-	-	-	30,000.00	0%
			NEW CONTRACTED GRASS-LANDSCAPE		MAINTENANCE-GROUNDS		30,000.00	
MAINTENANCE-FACILITIES	122-180-1803-000-540330-50-	-	-	-	-	-	17,000.00	0%
			MAINTENANCE NEEDS-LIGHT BULBS, GENERAL START UP NEEDS		MAINTENANCE-FACILITIES		5,000.00	
			MAINTENANCE NEEDS-BOARDWALKS, PATHWAYS		MAINTENANCE-FACILITIES		12,000.00	
INSURANCE-EMPLOYMENT COVERAGE	122-180-1803-000-550230-50-	-	-	-	-	-	175.00	0%
INSURANCE-LIABILITY	122-180-1803-000-550240-50-	6.81	8.00	8.00	7.59	7.59	322.00	3925%

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 180 - ST TAMMANY PARISH FISHING PIER ACTIVITY: 1803

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
INSURANCE-REAL PROPERTY	**122-180-1803-000-550250-50-**	**1,151.51**	**1,330.00**	**940.17**	**940.07**	**940.07**	**1,188.00**	**-11%**
ADVERTISING	**122-180-1803-000-550410-50-**	**-**	**-**	**-**	**-**	**-**	**1,000.00**	**0%**
			RE-OPENING MATERIALS		ADVERTISING		1,000.00	
CLERK OF COURT FEES	**122-180-1803-000-550915-50-**	**-**	**-**	**839.83**	**455.40**	**839.83**	**1,000.00**	**0%**
			RECORDATION OF CONTRACTS		CLERK OF COURT-FEES		1,000.00	
FEE-OTHER	**122-180-1803-000-550935-50-**	**-**	**-**	**100.00**	**54.78**	**54.78**	**100.00**	**0%**
			PROPERTY TAXES-PARCEL FEE-NOT TAX EXEMPT		PROPERTY TAXES-PARCEL FEE-NOT TAX EXEMPT		100.00	
SUPPLIES-GENERAL	**122-180-1803-000-560115-50-**	**-**	**-**	**-**	**-**	**-**	**5,000.00**	**0%**
			GENERAL SUPPLY NEEDS-INITIAL REOPENING NEEDS		SUPPLIES=GENERAL		5,000.00	
SUPPLIES-JANITORIAL	**122-180-1803-000-560120-50-**	**-**	**-**	**-**	**-**	**-**	**1,000.00**	**0%**
			CLEANING SUPPLIES		SUPPLIES-JANITORIAL		1,000.00	
SUPPLIES-OFFICE	**122-180-1803-000-560135-50-**	**-**	**-**	**-**	**-**	**-**	**200.00**	**0%**
			OFFICE SUPPLY NEEDS		SUPPLIES-OFFICE		200.00	
SUPPLIES-SIGN MATERIALS	**122-180-1803-000-560155-50-**	**-**	**-**	**-**	**-**	**-**	**5,000.00**	**0%**
			SIGN NEEDS FOR SAFETY ALERTS/ OPENING OF FISHING PIER		SUPPLIES-SIGN MATERIALS		5,000.00	
UTILITIES-ELECTRIC	**122-180-1803-000-560220-50-**	**-**	**-**	**-**	**-**	**-**	**6,000.00**	**0%**
			ELECTRIC NEEDS AT FISHING PIER		UTILITES-ELECTRIC		6,000.00	
SUPPLIES-GROUNDS	**122-180-1803-000-560240-50-**	**-**	**-**	**-**	**-**	**-**	**5,000.00**	**0%**
			PINE STRAW/HAY BALES/LIMESTONE/HOT/COLD MIX		SUPPLIES-GROUNDS		5,000.00	
SUPPLIES-BUILDINGS	**122-180-1803-000-560330-50-**	**-**	**-**	**-**	**-**	**-**	**2,000.00**	**0%**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 180 - ST TAMMANY PARISH FISHING PIER ACTIVITY: 1803

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION	JUSTIFICATION			AMOUNT	
			BUILDING SUPPLIES-MATERIALS	SUPPLIES-BUILDINGS			2,000.00	
CAP-PARISH PRESIDENT	122-180-1803-000-585210-50-	3.00	15.00	15.00	6.00	15.00	1,759.00	11627%
CAP-PARISH COUNCIL	122-180-1803-000-585215-50-	6.00	16.00	16.00	6.00	16.00	1,925.00	11931%
CAP-FINANCE	122-180-1803-000-585220-50-	4.00	19.00	19.00	6.00	19.00	3,645.00	19084%
CAP-INFORMATION TECHNOLOGY	122-180-1803-000-585225-50-	4,576.00	5,126.00	5,149.00	2,585.00	5,149.00	4,729.00	-8%
CAP-HUMAN RESOURCES	122-180-1803-000-585230-50-	-	-	-	-	-	770.00	0%
CAP-CHIEF ADMINSTRTIVE OFFICE	122-180-1803-000-585235-50-	3.00	12.00	12.00	6.00	12.00	1,688.00	13967%
CAP-PROCUREMENT	122-180-1803-000-585240-50-	2,166.00	-	-	-	-	2,206.00	0%
CAP-CIVIL/LEGAL	122-180-1803-000-585255-50-	10.00	35.00	35.00	18.00	35.00	1,578.00	4409%
CAP-RISK MANAGEMENT	122-180-1803-000-585256-50-	4.00	3.00	3.00	-	3.00	-	0%
CAP-GRANTS MANAGEMENT	122-180-1803-000-585265-50-	-	-	-	-	-	3,754.00	0%
CAP-FACILITIES MANAGEMENT	122-180-1803-000-585275-50-	2,998.00	2,951.00	3,004.00	1,529.00	3,004.00	4,010.00	36%
CAP-PUBLIC INFORMATION OFFICE	122-180-1803-000-585280-50-	1,869.00	5,080.00	5,213.00	2,671.00	5,213.00	2,436.00	-52%
ACTIVITY 1803 ST TAMMANY PARISH FISHING PIER TOTALS		12,797.32	17,795.00	18,004.00	8,284.84	20,308.27	174,457.52	
122 CULTURE RECREATION & TOURISM FUND TOTAL		150,887.42	185,482.13	188,209.13	79,105.91	184,447.94	513,508.40	

ST. TAMMANY
PARISH GOVERNMENT

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 2025	CURRENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
TAXES									
GENERAL SALES AND USE TAXES	-	-	-	-	-	-	0%	-	0%
INVESTMENT EARNINGS	-	-	-	-	-	-	0%	-	0%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**0%**
TRANSFERS IN	-	-	-	-	-	-	0%	-	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**0%**
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	-	0%	-	0%
NET REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**0%**
SUMMARY OF EXPENDITURES - BY AGENCY									
ECONOMIC DEVELOPMENT DISTRICTS	2,794,621	-	-	-	-	-	0%	-	0%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
INTERFUND TRANSFERS OUT	2,794,621	-	-	-	-	-	0%	-	0%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
PARISH OPERATIONS									
OPERATING DEPARTMENTS									
ECONOMIC DEVELOPMENT	2,794,621	-	-	-	-	-	0%	-	0%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
OTHER EXPENDITURES									
MISCELLANEOUS	-	-	-	-	-	-	0%	-	0%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**0%**
INTERFUND CHARGES	-	-	-	-	-	-	0%	-	0%
TRANSFERS OUT	2,794,621	-	-	-	-	-	0%	-	0%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	**2,794,621**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**0%**
SUMMARY OF FUND BALANCE									
NET CHANGE IN FUND BALANCE	**(2,794,621)**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**0%**
FUND BALANCE, BEGINNING	**2,794,621**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**0%**
FUND BALANCE, ENDING	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**0%**
MINIMUM FUND BALANCE POLICY - 3 months of gross revenue								**-**	
PROJECTED AVAILABLE FUND BALANCE, ENDING								**-**	

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 200 - HWY. 21 ECON DEV DISTRICT ACTIVITY: 2025		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
TRANSFERS OUT	123-200-2025-000-597100-91-	2,794,621.48	-	-	-	-	-	0%
	ACTIVITY 2025 HWY. 21 ECON DEV DISTRICT TOTALS	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 2025	CURRENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
TAXES									
GENERAL SALES AND USE TAXES	169	-	-	23	178	200	0%	200	0%
INVESTMENT EARNINGS	1,473	1,300	1,300	1,032	768	1,800	38%	1,800	0%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	**1,642**	**1,300**	**1,300**	**1,055**	**945**	**2,000**	**54%**	**2,000**	**0%**
TRANSFERS IN	-	-	-	-	-	-	0%	-	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	**1,642**	**1,300**	**1,300**	**1,055**	**945**	**2,000**	**54%**	**2,000**	**0%**
COLLECTION FEES AND ASSESSMENTS	(2)	-	-	(0)	(1)	(1)	0%	-	-100%
NET REVENUES	**1,640**	**1,300**	**1,300**	**1,054**	**945**	**1,999**	**54%**	**2,000**	**0%**
SUMMARY OF EXPENDITURES - BY AGENCY									
ECONOMIC DEVELOPMENT DISTRICTS	-	306	315	165	150	315	0%	278	-12%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
ECON DEVELOP & ASSISTANCE	-	306	315	165	150	315	0%	278	-12%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
PARISH OPERATIONS									
OPERATING DEPARTMENTS									
ECONOMIC DEVELOPMENT	-	306	315	165	150	315	0%	278	-12%
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	-	306	315	165	150	315	0%	278	-12%
TRANSFERS OUT	-	-	-	-	-	-	0%	-	0%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	**-**	**306**	**315**	**165**	**150**	**315**	**0%**	**278**	**-12%**
SUMMARY OF FUND BALANCE									
NET CHANGE IN FUND BALANCE	**1,640**	**994**	**985**	**889**	**795**	**1,684**	**71%**	**1,722**	**2%**
FUND BALANCE, BEGINNING	**58,091**	**59,380**	**59,731**	**59,731**	**-**	**59,731**	**0%**	**61,415**	**3%**
FUND BALANCE, ENDING	**59,731**	**60,374**	**60,716**	**60,620**	**795**	**61,415**	**1%**	**63,137**	**3%**
MINIMUM FUND BALANCE POLICY - Not applicable as tax levy was terminated								-	
PROJECTED AVAILABLE FUND BALANCE, ENDING								**63,137**	

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT REVENUES		2025	2026				2027	
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SALES AND USE TAXES	123-002-2040-000-413105-00-	168.89	-	-	22.50	200.00	200.00	0%
			SALES AND USE TAXES				200.00	
INTEREST INCOME	123-002-2040-000-461100-00-	1,473.17	1,300.00	1,300.00	1,032.13	1,800.00	1,800.00	38%
			INTEREST FROM CASH RESERVES		BASED ON 2025 PROJECTIONS		1,800.00	
FEE-SHERIFF SALES TAX COMMISS	123-002-2040-000-555460-64-	(1.92)	-	-	(0.26)	(1.00)	-	0%
ACTIVITY 2040 ROOMS TO GO ECON DEV DISTRICT TOTALS		1,640.14	1,300.00	1,300.00	1,054.37	1,999.00	2,000.00	
TOTALS		1,640.14	1,300.00	1,300.00	1,054.37	1,999.00	2,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 200 - ROOMS TO GO ECON DEV DISTRICT ACTIVITY: 2040		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
CAP-FINANCE	123-200-2040-000-585220-64-	-	306.00	315.00	165.00	315.00	278.00	-9%
ACTIVITY 2040 ROOMS TO GO ECON DEV DISTRICT TOTALS		-	306.00	315.00	165.00	315.00	278.00	

ST. TAMMANY
PARISH GOVERNMENT

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 2025	CURRENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
TAXES									
GENERAL PROPERTY TAXES	286,795	-	-	(112)	612	500	0%	-	-100%
PENALTIES AND INTEREST ON DELINQUENT TAXES	32,045	-	-	667	333	1,000	0%	-	-100%
INTERGOVERNMENTAL REVENUES									
STATE GOVERNMENT SHARED REVENUES	47,382	-	-	-	-	-	0%	-	0%
INVESTMENT EARNINGS	195,350	100,000	100,000	142,933	57,067	200,000	100%	100,000	-50%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	**561,572**	**100,000**	**100,000**	**143,488**	**58,012**	**201,500**	**102%**	**100,000**	**-50%**
TRANSFERS IN	26,184	-	-	-	-	-	0%	-	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	**587,756**	**100,000**	**100,000**	**143,488**	**58,012**	**201,500**	**102%**	**100,000**	**-50%**
COLLECTION FEES AND ASSESSMENTS	(2,671)	-	-	-	-	-	0%	-	0%
NET REVENUES	**585,086**	**100,000**	**100,000**	**143,488**	**58,012**	**201,500**	**102%**	**100,000**	**-50%**
SUMMARY OF EXPENDITURES - BY AGENCY									
OUTSIDE AGENCIES	269,612	241,090	841,127	497,502	331,639	829,141	-1%	3,022,162	264%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
PUBLIC SAFETY	269,612	241,090	241,127	114,912	114,229	229,141	-5%	3,022,162	1219%
INTERFUND TRANSFERS OUT	-	-	600,000	382,590	217,410	600,000	0%	-	-100%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
OUTSIDE AGENCIES									
ST TAMMANY PARISH CORONER	269,612	241,090	841,127	497,502	331,639	829,141	-1%	3,022,162	264%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
OTHER PURCHASED SERVICES									
PASS THROUGH FUNDS TO OTHERS	264,324	238,375	238,375	113,525	112,864	226,389	-5%	3,017,625	100%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	**264,324**	**238,375**	**238,375**	**113,525**	**112,864**	**226,389**	**-5%**	**3,017,625**	**100%**
INTERFUND CHARGES	5,288	2,715	2,752	1,387	1,365	2,752	0%	4,537	65%
TRANSFERS OUT	-	-	600,000	382,590	217,410	600,000	0%	-	-100%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	**269,612**	**241,090**	**841,127**	**497,502**	**331,639**	**829,141**	**-1%**	**3,022,162**	**100%**
SUMMARY OF FUND BALANCE									
NET CHANGE IN FUND BALANCE	**315,474**	**(141,090)**	**(741,127)**	**(354,015)**	**(273,627)**	**(627,641)**	**-15%**	**(2,922,162)**	**366%**
FUND BALANCE, BEGINNING	**8,185,774**	**7,920,345**	**8,501,248**	**8,501,248**	**-**	**8,501,248**	**0%**	**7,873,607**	**-7%**
FUND BALANCE, ENDING	**8,501,248**	**7,779,255**	**7,760,121**	**8,147,233**	**(273,627)**	**7,873,607**	**1%**	**4,951,445**	**-37%**
MINIMUM FUND BALANCE POLICY								-	
PROJECTED AVAILABLE FUND BALANCE, ENDING								**4,951,445**	

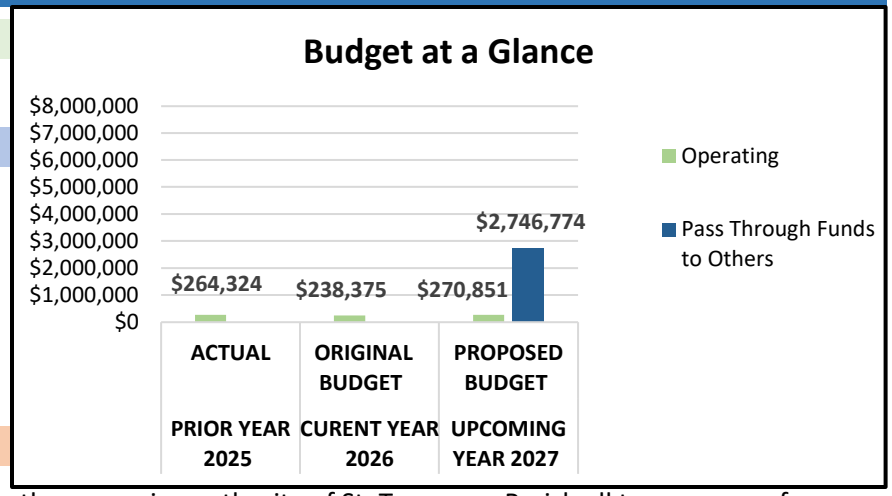
ST TAMMANY PARISH CORONER - BUDGET DEPT 600

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.

ST TAMMANY PARISH CORONER - BUDGET DEPT 600

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

SUBMITTED BY STP CORONER 7/15/26

Consolidated Budget
2026 Original Budget and Proposed Amended
2027 Proposed Budget

	Original 2026 Budget	Actual Through 31-May-26	2026 Estimated Rev/Exp from 1-Jun-26	Estimated Year End 2026	Proposed Amended 2026 Budget	Proposed 2027 Budget	
OPERATING BUDGET							
REVENUE:							
Intergovernmental Revenue	-	-	-	-	-	-	3
Charges for services	486,100.00	319,846.00	166,254.00	486,100.00	486,100.00	486,100.00	
Other Revenue Sources	20,000.00	2,171.54	17,828.46	20,000.00	20,000.00	20,000.00	
Grant Revenue	212,000.00	363,563.00	-	363,563.00	363,563.00	212,000.00	
Interest Income	211,250.00	67,634.59	143,615.41	211,250.00	211,250.00	211,250.00	
Total Revenue	929,350.00	753,215.13	327,697.87	1,080,913.00	1,080,913.00	929,350.00	
EXPENDITURES:							
Salaries and related expenditures	4,276,970.89	1,095,674.94	3,181,295.95	4,276,970.89	4,276,970.89	4,355,593.18	
Purchased Professional and Tech services	1,729,090.00	836,321.71	892,768.29	1,729,090.00	1,729,090.00	2,130,462.56	1
Operating services	444,009.84	179,017.10	264,992.74	444,009.84	444,009.84	468,183.02	
Insurance	152,555.00	187,252.73	-	187,252.73	187,252.73	125,544.00	
Repairs and maintenance service	308,138.58	42,565.56	265,573.02	308,138.58	308,138.58	332,800.00	
Training and travel	93,800.00	6,485.52	87,314.48	93,800.00	93,800.00	86,800.00	
Operating supplies	746,160.00	364,332.75	381,827.25	746,160.00	746,160.00	756,200.00	
Repairs and maintenance supplies	13,500.00	3,752.57	9,747.43	13,500.00	13,500.00	17,500.00	
Vehicle operations	35,800.00	3,440.41	32,359.59	35,800.00	35,800.00	27,500.00	
Total Expenditures	7,800,024.31	2,718,843.29	5,115,878.75	7,834,722.04	7,834,722.04	8,300,582.76	
Excess(deficient) Operations	(6,870,674.31)	(1,965,628.16)	(4,788,180.88)	(6,753,809.04)	(6,753,809.04)	(7,371,232.76)	
Grant Revenue for Capital Outlay	-		-	-	-	-	
EXPENDITURES							
Capital Outlays	(286,844.26)	-	70,780.65	70,780.65	70,780.65	(460,000.00)	2
Excess(deficient) after Capital Items	(286,844.26)					(460,000.00)	
Increase (Decrease) in Fund Balance	(7,157,518.57)	(1,965,628.16)	(4,788,180.88)	(6,753,809.04)	(6,753,809.04)	(7,831,232.76)	
Beginning Fund Balance	10,747,485.71			10,747,485.71	10,747,485.71	3,589,967.14	
Ending Fund Balance	3,589,967.14			3,993,676.67	3,993,676.67	(4,241,265.62)	

1 Includes $800,000.00 for Legal Fees due to litigation with the Parish Authority
2 Includes $70,780.65 for radio communication equipment.
3 Intergovernmental revenue dropped to $0 due to the Parish Authority withholding the Coroner ad valorem tax from the Coroner's office. The Parish Authority coninues to hold the collection of the 2024 ad valorem taxe which is for the final year of the Coroner millage.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT REVENUES		2025	2026				2027	
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
AD VALOREM TAXES-SPECIAL PURP	126-002-0000-000-411110-00-	286,795.08	-	-	(111.98)	500.00	-	0%
INTEREST-AD VALOREM TAXES	126-002-0000-000-419105-00-	32,045.29	-	-	666.96	1,000.00	-	0%
STATE REVENUE SHARING	126-002-0000-000-435105-00-	47,381.98	-	-	-	-	-	0%
INTEREST INCOME	126-002-0000-000-461100-00-	195,349.84	100,000.00	100,000.00	142,932.57	200,000.00	100,000.00	0%
			INTEREST FROM CASH RESERVES		BASED ON 2025 PROJECTIONS		100,000.00	
TRANSFERS IN	126-002-0000-000-491100-91-	26,184.19	-	-	-	-	-	0%
FEE-PENSION STATE REVN SHARING	126-002-0000-000-555425-20-	(404.56)	-	-	-	-	-	0%
FEE-SHERIFF STATE REVN SHARING	126-002-0000-000-555470-20-	(2,266.21)	-	-	-	-	-	0%
	ACTIVITY 0000 GENERAL SOURCE TOTALS	585,085.61	100,000.00	100,000.00	143,487.55	201,500.00	100,000.00	
	TOTALS	585,085.61	100,000.00	100,000.00	143,487.55	201,500.00	100,000.00	

ST. TAMMANY PARISH GOVERNMENT PROJECTION: 27001 2027 PROPOSED OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 600 - ST TAMMANY PARISH CORONER ACTIVITY: 6000		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SERVICES-LEGAL	126-600-6000-000-530340-20-	17,902.70	-	-	-	-	-	0%
SERVICES-MEDICAL	126-600-6000-000-530360-20-	155,600.00	140,000.00	140,000.00	40,900.00	140,000.00	160,000.00	14%
			CORONER EMERGENCY CERTIFICATES ISSUED IN OTHER PARISHES ($100/CERTIFICATE)		BASED ON CURRENT YEAR ACTUALS TO DATE		160,000.00	
INSURANCE-FLOOD	126-600-6000-000-550235-20-	5,518.87	9,316.00	9,316.00	8,919.24	9,316.00	10,744.00	15%
INSURANCE-LIABILITY	126-600-6000-000-550240-20-	-	-	343.72	343.89	343.72	-	0%
INSURANCE-REAL PROPERTY	126-600-6000-000-550250-20-	72,801.96	84,059.00	83,585.28	59,434.43	72,801.96	75,107.00	-11%
CLERK OF COURT FEES	126-600-6000-000-550915-20-	-	-	130.00	127.70	127.70	-	0%
FEE-OTHER	126-600-6000-000-550935-20-	12,500.00	5,000.00	5,000.00	3,800.00	3,800.00	15,000.00	200%
			PAUPER BURIALS		BASED ON CURRENT YEAR ACTUALS TO DATE		15,000.00	
ELECTION SERVICES	126-600-6000-000-550940-20-	-	-	-	-	-	10,000.00	0%
							10,000.00	
PASS THROUGH EXPENDITURES	126-600-6000-000-555190-20-	-	-	-	-	-	2,746,774.00	0%
			AS REQUESTED BY AGENCY				2,746,774.00	
CAP-PARISH PRESIDENT	126-600-6000-000-585210-20-	75.00	77.00	77.00	36.00	77.00	26.00	-66%
CAP-PARISH COUNCIL	126-600-6000-000-585215-20-	143.00	89.00	89.00	42.00	89.00	55.00	-38%
CAP-FINANCE	126-600-6000-000-585220-20-	2,031.00	2,150.00	2,182.00	1,106.00	2,182.00	1,772.00	-18%
CAP-CHIEF ADMINSTRTIVE OFFICE	126-600-6000-000-585235-20-	64.00	64.00	64.00	30.00	64.00	426.00	566%
CAP-PROCUREMENT	126-600-6000-000-585240-20-	2,212.00	-	-	-	-	2,171.00	0%
CAP-CIVIL/LEGAL	126-600-6000-000-585255-20-	158.00	-	-	-	-	87.00	0%
CAP-RISK MANAGEMENT	126-600-6000-000-585256-20-	605.00	335.00	340.00	173.00	340.00	-	0%
TRANSFERS OUT	126-600-6000-000-597100-91-	-	-	600,000.00	382,590.00	600,000.00	-	0%
ACTIVITY 6000 ST TAMMANY PARISH CORONER TOTALS		269,611.53	241,090.00	841,127.00	497,502.26	829,141.38	3,022,162.00	

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 2025	CURRENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
TAXES									
GENERAL PROPERTY TAXES	13,653,684	13,493,000	13,493,000	304,850	13,365,150	13,670,000	1%	13,670,000	0%
GENERAL PROPERTY TAXES - CAPITAL	(134,972)	-	-	-	-	-	0%	-	0%
PENALTIES AND INTEREST ON DELINQUENT TAXES	66,443	50,000	50,000	44,296	10,704	55,000	10%	55,000	0%
INTERGOVERNMENTAL REVENUES									
STATE GOVERNMENT SHARED REVENUES	254,314	267,000	267,000	79,502	160,498	240,000	-10%	240,000	0%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	**13,839,469**	**13,810,000**	**13,810,000**	**428,648**	**13,536,352**	**13,965,000**	**1%**	**13,965,000**	**0%**
TRANSFERS IN	-	-	-	-	-	-	0%	-	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	**13,839,469**	**13,810,000**	**13,810,000**	**428,648**	**13,536,352**	**13,965,000**	**1%**	**13,965,000**	**0%**
COLLECTION FEES AND ASSESSMENTS	(455,556)	(475,387)	(475,387)	(4,426)	(470,961)	(475,387)	0%	(461,405)	-3%
NET REVENUES	**13,383,913**	**13,334,613**	**13,334,613**	**424,222**	**13,065,392**	**13,489,613**	**1%**	**13,503,595**	**0%**
SUMMARY OF EXPENDITURES - BY AGENCY									
OUTSIDE AGENCIES	13,383,913	13,334,613	13,334,613	424,222	13,065,392	13,489,613	1%	13,503,595	0%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
CULTURE-RECREATION	13,383,913	13,334,613	13,334,613	424,222	13,065,392	13,489,613	1%	13,503,595	0%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
OUTSIDE AGENCIES									
ST TAMMANY PARISH LIBRARY	13,383,913	13,334,613	13,334,613	424,222	13,065,392	13,489,613	1%	13,503,595	0%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
OTHER PURCHASED SERVICES									
PASS THROUGH FUNDS TO OTHERS	13,304,854	13,217,732	13,217,329	365,373	13,006,957	13,372,329	1%	13,434,767	0%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	**13,304,854**	**13,217,732**	**13,217,329**	**365,373**	**13,006,957**	**13,372,329**	**1%**	**13,434,767**	**0%**
INTERFUND CHARGES	79,059	116,881	117,284	58,849	58,435	117,284	0%	68,828	-41%
TRANSFERS OUT	-	-	-	-	-	-	0%	-	0%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	**13,383,913**	**13,334,613**	**13,334,613**	**424,222**	**13,065,392**	**13,489,613**	**1%**	**13,503,595**	**0%**
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

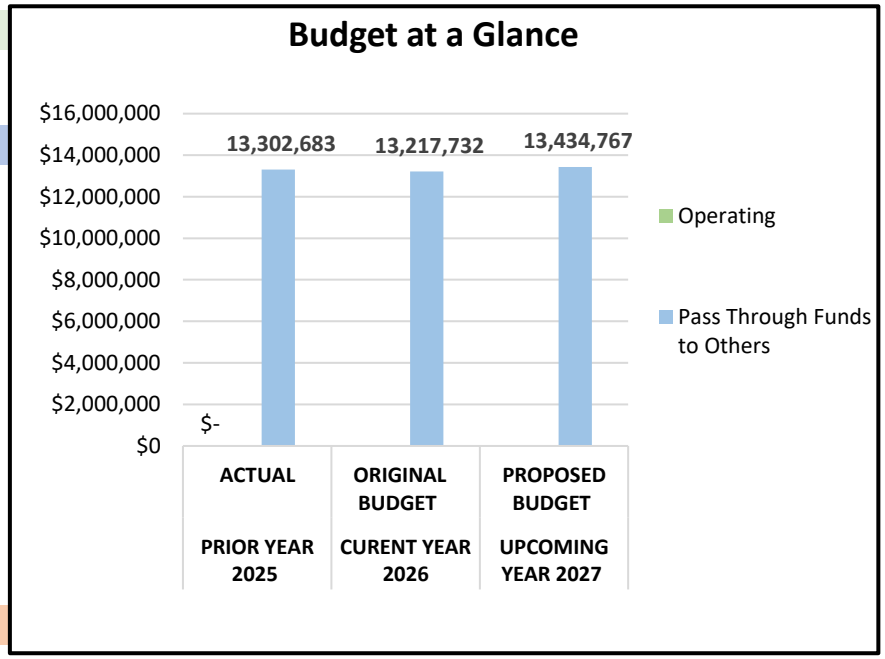
MISSION/FUNCTION

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.

ST TAMMANY PARISH LIBRARY - BUDGET DEPT 640

REVISED STATUTES AND GUIDANCE

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.

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 the library's support and maintenance.

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.

ST TAMMANY PARISH LIBRARY - BUDGET DEPT 640

REVISED STATUTES AND GUIDANCE

(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)

STP Code of Ordinances Ch. 34-3. - Finances. The parish public library shall be equipped, maintained, operated a 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.

			2023 Budget Actual	2024 Budget Actual	2025 Budget Actual	2026 Budget Original	2026 Budget Last adopted (Spring Amendment)	2026 Budget Actual YTD as of 6/30/26	2026 Budget Estimated Remaining Expenditures /Revenues for Year	2026 Budget Projected Actual Year End	% Change 2026 Last adopted vs. Projected Actual Result at Year End 2026	Amount Diff. between 2027 Proposed and 2026 Last Adopted Budget	2027 Budget Proposed	% Change 2026 Projected Actual Year End vs. 2027 Proposed Budget
						Current Year						Upcoming Year		
REVENUE														
	405	Ad Valorem Taxes (received)	$ 11,823,150.21	$ 12,474,891.98	$ 13,193,662.56	$ 12,745,031	$ 12,745,031	$ 12,814,404.00	$ 172,739.00	$ 12,987,143.00	1.9%	$ 242,112.40	$ 12,987,143	0.0%
	410	State Revenue Sharing	$ 258,515.31	$ 264,302.04	$ 269,568.00	$ 268,884	$ 268,884	$ 150,152.35	$ 75,076.17	$ 225,228.52	-16.2%	$ (43,655.47)	$ 225,229	0.0%
	415	Fines/Fees	$ 75,471.23	$ 96,264.58	$ 104,520.03	$ 106,500	$ 106,500	$ 53,506.96	$ 52,993.04	$ 106,500.00	0.0%	$ (43,833.76)	$ 62,666	-41.2%
	417	Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
	418	LEH Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
	420	Interest Income	$ 185,805.65	$ 198,220.95	$ 173,942.98	$ 184,370	$ 184,370	$ 81,512.91	$ 100,704.09	$ 182,217.00	-1.2%	$ (2,153.00)	$ 182,217	0.0%
	425	Donations	$ 61,165.51	$ 23,775.53	$ 50,162.90	$ 12,016	$ 12,016	$ 1,746.61	$ 10,269.39	$ 12,016.00	0.0%	$ -	$ 12,016	0.0%
	428	FEMA Income			$ 16,125.92									
	430	Miscellaneous Income	$ 0.21	$ 4,898.55	$ 1,271.21	$ -	$ -	$ 23,467.68	$ -	$ 23,467.68		$ -	$ -	-100.0%
	450	Summer Reading T-shirt Sales	$ 2,118.98	$ 1,409.68	$ 1,292.24	$ 2,120	$ 2,120	$ 565.23	$ -	$ 565.23	-73.3%	$ (2,120.00)	$ -	-100.0%
		TOTAL REVENUE	**$12,406,227.10**	**$13,063,763.31**	**$13,810,545.84**	**$13,318,920**	**$ 13,318,920**	**$ 13,125,355.74**	**$ 411,781.69**	**$ 13,537,137.43**	**1.6%**	**$ 150,350.17**	**$ 13,469,271**	**-0.5%**
EXPENDITURES														
LIBRARY ADMINISTRATION														
		PERSONNEL SALARIES												
	503	Library Salaries	$ 5,263,285.57	$ 5,500,854.22	$ 5,777,524.80	$ 6,090,000.00	$ 6,090,000.00	$ 2,776,855.45	$ 3,313,144.55	$ 6,090,000.00	0.0%	$ 91,350.00	$ 6,181,350	1.5%
		TOTAL	***$ 5,263,285.57***	**$ 5,500,854.22**	**$ 5,777,524.80**	**$ 6,090,000.00**	**$ 6,090,000.00**	***$ 2,776,855.45***	**$ 3,313,144.55**	***$ 6,090,000.00***	***0.0%***	**$ 91,350.00**	**$ 6,181,350**	**1.5%**
EMPLOYEE BENEFITS														
	511	FICA/Medicare Tax	$ 119,802.99	$ 121,201.92	$ 130,842.52	$ 134,000.00	$ 134,000.00	$ 62,623.90	$ 71,376.10	$ 134,000.00	0.0%	$ (3,000.00)	$ 131,000	-2.2%
	512	Retirement Contributions	$ 512,866.56	$ 541,992.08	$ 542,621.55	$ 577,480.00	$ 577,480.00	$ 266,578.29	$ 310,901.71	$ 577,480.00	0.0%	$ (27,480.00)	$ 550,000	-4.8%
	513	Health Insurance/Insurance	$ 380,065.68	$ 314,454.71	$ 300,816.36	$ 390,000.00	$ 390,000.00	$ 175,979.55	$ 214,020.45	$ 390,000.00	0.0%	$ -	$ 390,000	0.0%
	514	Health Trust	$ 1,395,030.65	$ 1,089,089.98	$ 1,371,773.77	$ 1,197,000.00	$ 1,197,000.00	$ 845,866.19	$ 351,133.81	$ 1,197,000.00	0.0%	$ 157,000.00	$ 1,354,000	13.1%
	515	Workers' Compensation/Unemployment Clain	$ 14,901.40	$ 21,625.36	$ 22,440.82	$ 26,000.00	$ 26,000.00	$ 9,185.18	$ 8,814.82	$ 18,000.00	-30.8%	$ (2,000.00)	$ 24,000	33.3%
	516	Employee Miscellaneous	$ 600.60	$ 877.18	$ 712.15	$ 1,000.00	$ 1,000.00	$ -	$ 1,000.00	$ 1,000.00	0.0%	$ (1,000.00)	$ -	-100.0%
		TOTAL	**$ 2,423,267.88**	**$ 2,089,241.23**	**$ 2,369,207.17**	**$ 2,325,480.00**	**$ 2,325,480.00**	**$ 1,360,233.11**	**$ 957,246.89**	**$ 2,317,480.00**	**-0.3%**	**$ 123,520.00**	**$ 2,449,000**	**5.7%**
OPERATING SERVICES														
	601	Publication of Legal Notices	$ 15,505.20	$ 5,846.27	$ 8,456.70	$ 11,500.00	$ 11,500.00	$ 2,069.21	$ 9,430.79	$ 11,500.00	0.0%	$ (949.75)	$ 10,550	-8.3%
	603	Membership Dues	$ 7,499.65	$ 5,987.57	$ 5,552.25	$ 6,000.00	$ 6,000.00	$ -	$ 6,000.00	$ 6,000.00	0.0%	$ (4,000.00)	$ 2,000	-66.7%
	604	Advertising	$ 31,480.57	$ 23,267.44	$ 49,037.75	$ 33,000.00	$ 28,000.00	$ 12,346.37	$ 15,653.63	$ 28,000.00	0.0%	$ (3,000.00)	$ 25,000	-10.7%
	607	Signage	$ 642.10	$ 1,066.38	$ 1,678.22	$ 2,000.00	$ 2,000.00	$ 353.61	$ 1,646.39	$ 2,000.00	0.0%	$ -	$ 2,000	0.0%
	608	Promotional Production	$ 14,898.97	$ 14,941.12	$ 21,581.22	$ 20,000.00	$ 20,000.00	$ 9,247.19	$ 10,752.81	$ 20,000.00	0.0%	$ (1,000.00)	$ 19,000	-5.0%
		TOTAL	**$ 70,026.49**	**$ 51,108.78**	**$ 86,306.14**	**$ 72,500.00**	**$ 67,500.00**	**$ 24,016.38**	**$ 43,483.62**	**$ 67,500.00**	**0.0%**	**$ (8,949.75)**	**$ 58,550**	**-13.3%**
		PRINTING, DUPLICATING & BINDING												
	611	Printing	$ 12,786.17	$ 12,886.49	$ 14,611.01	$ 15,500.00	$ 15,500.00	$ 9,366.27	$ 6,133.73	$ 15,500.00	0.0%	$ (500.00)	$ 15,000	-3.2%
	613	Book Binding	$ 2,544.95	$ 4,437.40	$ 4,205.05	$ 5,000.00	$ -	$ -	$ -	$ -	0.0%	$ 2,500.00	$ 2,500	
	615	Patron Cards	$ 4,959.70	$ 4,693.52	$ 4,804.78	$ 5,000.00	$ 5,000.00	$ 2,048.22	$ 2,951.78	$ 5,000.00	0.0%	$ (2,000.00)	$ 3,000	-40.0%
		TOTAL	**$ 20,290.82**	**$ 22,017.41**	**$ 23,620.84**	**$ 25,500.00**	**$ 20,500.00**	**$ 11,414.49**	**$ 9,085.51**	**$ 20,500.00**	**0.0%**	**$ -**	**$ 20,500**	**0.0%**
		UTILITIES												
	621	Electricity	$ 284,245.50	$ 260,506.47	$ 314,232.81	$ 293,220.00	$ 313,220.00	$ 171,560.80	$ 141,659.20	$ 313,220.00	0.0%	$ 19,780.00	$ 333,000	6.3%
	622	Gas	$ 2,299.09	$ 2,258.38	$ 2,310.42	$ 3,250.00	$ 3,250.00	$ 1,900.99	$ 1,349.01	$ 3,250.00	0.0%	$ 250.00	$ 3,500	7.7%
	623	Water	$ 46,073.45	$ 42,332.04	$ 42,470.83	$ 43,000.00	$ 43,000.00	$ 21,198.82	$ 21,801.18	$ 43,000.00	0.0%	$ -	$ 43,000	0.0%
		TOTAL	**$ 332,618.04**	**$ 305,096.89**	**$ 359,014.06**	**$ 339,470.00**	**$ 359,470.00**	**$ 194,660.61**	**$ 164,809.39**	**$ 359,470.00**	**0.0%**	**$ 20,030.00**	**$ 379,500**	**5.6%**
		COMMUNICATIONS												
	625	Postage	$ 14,459.39	$ 14,289.76	$ 10,451.57	$ 20,000.00	$ 16,000.00	$ 10,717.86	$ 5,282.14	$ 16,000.00	0.0%	$ 2,000.00	$ 18,000	12.5%

			2023 Budget Actual	2024 Budget Actual	2025 Budget Actual	2026 Budget Original	2026 Budget Last adopted (Spring Amendment)	2026 Budget Actual YTD as of 6/30/26	2026 Budget Estimated Remaining Expenditures /Revenues for Year	2026 Budget Projected Actual Year End	% Change 2026 Last adopted vs. Projected Actual Result at Year End 2026	Amount Diff. between 2027 Proposed and 2026 Last Adopted Budget	2027 Budget Proposed	% Change 2026 Projected Actual Year End vs. 2027 Proposed Budget
						Current Year						Upcoming Year		
	626	Voice Line (Regular Phone Service)	$ 77,627.21	$ 61,430.89	$ 53,436.76	$ 52,080.00	$ 52,080.00	$ 28,736.66	$ 23,343.34	$ 52,080.00	0.0%	$ 2,420.00	$ 54,500	4.6%
	627	Data Line (Internet-Network)	$ 41,470.26	$ 30,323.34	$ 30,914.30	$ 31,000.00	$ 31,000.00	$ 13,171.50	$ 17,828.50	$ 31,000.00	0.0%	$ -	$ 31,000	0.0%
	630	Courier/Shipping	$ 515.35	$ 234.15	$ 205.38	$ 1,000.00	$ 1,000.00	$ 22.42	$ 977.58	$ 1,000.00	0.0%	$ (500.00)	$ 500	-50.0%
		TOTAL	**$ 134,072.21**	**$ 106,278.14**	**$ 95,008.01**	**$ 104,080.00**	**$ 100,080.00**	**$ 52,648.44**	**$ 47,431.56**	**$ 100,080.00**	**0.0%**	**$ 3,920.00**	**$ 104,000**	**3.9%**
		LEASE EXPENSE												
	634	Building	$ 318,045.64	$ 319,043.98	$ 341,268.78	$ 343,000.00	$ 343,000.00	$ 167,791.33	$ 175,208.67	$ 343,000.00	0.0%	$ -	$ 343,000	0.0%
	636	Equipment	$ 4,970.03	$ 2,742.31	$ 5,872.93	$ 6,000.00	$ 6,000.00	$ 2,918.15	$ 3,081.85	$ 6,000.00	0.0%	$ 2,000.00	$ 8,000	33.3%
	638	Vehicle	$ 2,647.96	$ -	$ -	$ 2,750.00	$ 2,750.00	$ -	$ -	$ -	-100.0%	$ (2,750.00)	$ -	0.0%
		TOTAL	**$ 325,663.63**	**$ 321,786.29**	**$ 347,141.71**	**$ 351,750.00**	**$ 351,750.00**	**$ 170,709.48**	**$ 178,290.52**	**$ 349,000.00**	**-0.8%**	**$ (750.00)**	**$ 351,000**	**0.6%**
		MAINTENANCE OF PROPERTY & EQUIP.												
	641	Custodial & Janitorial	$ 212,056.10	$ 213,598.44	$ 215,016.33	$ 220,000.00	$ 220,000.00	$ 111,063.90	$ 108,936.10	$ 220,000.00	0.0%	$ 5,000.00	$ 225,000	2.3%
	643	Grounds/Lawn Maintenance	$ 84,861.00	$ 79,983.07	$ 85,723.50	$ 88,000.00	$ 88,000.00	$ 48,422.00	$ 39,578.00	$ 88,000.00	0.0%	$ 7,000.00	$ 95,000	8.0%
	645	Maintenance supplies	$ 9,972.57	$ 8,638.32	$ 12,746.42	$ 10,000.00	$ 10,000.00	$ 4,125.52	$ 5,874.48	$ 10,000.00	0.0%	$ (1,000.00)	$ 9,000	-10.0%
	652	Fuel and lube	$ 32,787.02	$ 25,759.97	$ 24,689.87	$ 33,000.00	$ 33,000.00	$ 15,606.37	$ 17,393.63	$ 33,000.00	0.0%	$ -	$ 33,000	0.0%
	654	Vehicle repairs	$ 14,567.55	$ 9,719.70	$ 11,982.28	$ 10,000.00	$ 10,000.00	$ 3,148.66	$ 6,851.34	$ 10,000.00	0.0%	$ 15,000.00	$ 25,000	150.0%
	658	Small Tools & Supplies	$ 2,988.96	$ 2,793.53	$ 2,715.85	$ 3,000.00	$ 3,000.00	$ 1,629.80	$ 1,370.20	$ 3,000.00	0.0%	$ -	$ 3,000	0.0%
	660	Office machine and equip. repair	$ 504.92	$ 718.52	$ 443.51	$ 1,000.00	$ 1,000.00	$ -	$ 1,000.00	$ 1,000.00	0.0%	$ -	$ 1,000	0.0%
	661	Network Utility Software	$ 155,507.60	$ 156,299.73	$ 101,073.39	$ 144,250.00	$ 144,250.00	$ 98,481.42	$ 45,768.58	$ 144,250.00	0.0%	$ -	$ 144,250	0.0%
	662	Solinet (OCLC) Cost	$ 30,649.09	$ 31,820.27	$ 32,408.90	$ 33,000.00	$ 31,961.00	$ 25.26	$ 31,935.74	$ 31,961.00	0.0%	$ 2,039.00	$ 34,000	6.4%
	663	Polaris Maintenance	$ 53,635.61	$ 54,914.33	$ 54,999.06	$ 60,000.00	$ 62,458.44	$ 62,458.44	$ -	$ 62,458.44	0.0%	$ 6,541.60	$ 69,000	10.5%
	664	PC Network maintenance and repair	$ 5,875.00	$ 9,533.80	$ 9,474.53	$ 11,500.00	$ 11,500.00	$ 4,745.64	$ 6,754.36	$ 11,500.00	0.0%	$ -	$ 11,500	0.0%
	669	Disaster Recovery Costs	$ -	$ 35,708.64	$ 14,766.60	$ 10,000.00	$ 10,000.00	$ -	$ 10,000.00	$ 10,000.00	0.0%	$ -	$ 10,000	0.0%
		TOTAL	**$ 603,405.42**	**$ 629,488.32**	**$ 566,040.24**	**$ 623,750.00**	**$ 625,169.44**	**$ 349,707.01**	**$ 275,462.43**	**$ 625,169.44**	**0.0%**	**$ 34,580.60**	**$ 659,750**	**5.5%**
		MAINTENANCE SERVICES (Buildings)												
	671	Physical Plant	$ 176,994.78	$ 139,939.63	$ 209,274.84	$ 160,000.00	$ 160,000.00	$ 58,271.06	$ 101,728.94	$ 160,000.00	0.0%	$ (15,000.00)	$ 145,000	-9.4%
	672	Plumbing, Heating, & Air Conditioning	$ 66,494.36	$ 65,834.29	$ 77,498.28	$ 91,500.00	$ 91,500.00	$ 18,885.62	$ 72,614.38	$ 91,500.00	0.0%	$ (10,000.00)	$ 81,500	-10.9%
	673	Electrical	$ 16,998.60	$ 12,789.32	$ 8,083.37	$ 10,000.00	$ 10,000.00	$ 726.05	$ 9,273.95	$ 10,000.00	0.0%	$ -	$ 10,000	0.0%
	674	Sanitation	$ 10,415.68	$ 11,999.75	$ 7,192.43	$ 12,000.00	$ 14,000.00	$ 6,987.77	$ 7,012.23	$ 14,000.00	0.0%	$ -	$ 14,000	0.0%
	675	Pest Control	$ 7,190.00	$ 7,500.00	$ 8,709.00	$ 7,550.00	$ 7,550.00	$ 4,055.00	$ 3,495.00	$ 7,550.00	0.0%	$ -	$ 7,550	0.0%
	676	Termite Contracts	$ 2,915.00	$ 2,945.00	$ 3,625.00	$ 3,000.00	$ 3,000.00	$ 339.38	$ 2,660.62	$ 3,000.00	0.0%	$ -	$ 3,000	0.0%
	678	Carpet Cleaning	$ 17,590.00	$ 17,565.00	$ 17,990.00	$ 20,000.00	$ 20,000.00	$ -	$ 20,000.00	$ 20,000.00	0.0%	$ -	$ 20,000	0.0%
		TOTAL	**$ 298,598.42**	**$ 258,572.99**	**$ 332,372.92**	**$ 304,050.00**	**$ 306,050.00**	**$ 89,264.88**	**$ 216,785.12**	**$ 306,050.00**	**0.0%**	**$ (25,000.00)**	**$ 281,050**	**-8.2%**
		PROFESSIONAL SERVICES												
	680	Payroll Service Fees	$ 37,555.26	$ 39,688.95	$ 34,910.29	$ 39,600.00	$ 39,600.00	$ 17,875.49	$ 21,724.51	$ 39,600.00	0.0%	$ -	$ 39,600	0.0%
	682	Legal	$ 11,869.20	$ -	$ 139.50	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
	683	Financial	$ 50,811.44	$ 48,317.90	$ 44,062.67	$ 51,000.00	$ 51,000.00	$ 50,413.60	$ 3,000.00	$ 53,413.60	4.7%	$ 9,000.00	$ 60,000	12.3%
	685	Consultants	$ 89,998.23	$ 66,595.62	$ 60,748.24	$ 60,000.00	$ 80,000.00	$ 52,293.79	$ 27,706.21	$ 80,000.00	0.0%	$ -	$ 80,000	0.0%
	686	Security	$ 13,766.82	$ 7,108.68	$ 51,859.69	$ 30,000.00	$ 40,000.00	$ 29,591.80	$ 10,408.20	$ 40,000.00	0.0%	$ 10,000.00	$ 50,000	25.0%
	687	Web Design Consultant	$ 89,789.97	$ 87,893.52	$ 92,669.49	$ 100,000.00	$ 100,000.00	$ 87,541.97	$ 12,458.03	$ 100,000.00	0.0%	$ 1,000.00	$ 101,000	1.0%
	688	Movers	$ 15,437.66	$ 16,000.00	$ 12,627.11	$ 60,000.00	$ 10,000.00	$ -	$ 10,000.00	$ 10,000.00	0.0%	$ -	$ 10,000	0.0%
	689	Propsals (Ballot)	$ -	$ -	$ 18,020.34	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
		TOTAL	**$ 309,228.58**	**$ 265,604.67**	**$ 315,037.33**	**$ 340,600.00**	**$ 320,600.00**	**$ 237,716.65**	**$ 85,296.95**	**$ 323,013.60**	**0.8%**	**$ 20,000.00**	**$ 340,600**	**5.4%**
		INSURANCE & CLAIMS												
	692	Library Property	$ 145,499.86	$ 199,811.83	$ 188,228.44	$ 200,000.00	$ 200,000.00	$ 153,736.05	$ 46,263.95	$ 200,000.00	0.0%	$ (10,000.00)	$ 190,000	-5.0%
	694	Flood insurance	$ 25,916.00	$ 29,563.00	$ 33,497.00	$ 34,000.00	$ 34,000.00	$ 36,329.00	$ -	$ 36,329.00	6.9%	$ 3,500.00	$ 37,500	3.2%

SUBMITTED BY STP LIBRARY 7/15/2026

			2023 Budget Actual	2024 Budget Actual	2025 Budget Actual	2026 Budget Original	2026 Budget Last adopted (Spring Amendment)	2026 Budget Actual YTD as of 6/30/26	2026 Budget Estimated Remaining Expenditures /Revenues for Year	2026 Budget Projected Actual Year End	% Change 2026 Last adopted vs. Projected Actual Result at Year End 2026	Amount Diff. between 2027 Proposed and 2026 Last Adopted Budget	2027 Budget Proposed	% Change 2026 Projected Actual Year End vs. 2027 Proposed Budget
						Current Year						Upcoming Year		
	696	Vehicle Insurance	$ 31,275.36	$ 38,460.00	$ 45,796.00	$ 45,716.00	$ 54,122.00	$ 54,660.00	$ -	$ 54,660.00	1.0%	$ 878.00	$ 55,000	0.6%
	698	LBOC Liability	$ 1,940.00	$ 4,607.33	$ 4,574.00	$ 4,676.00	$ 4,574.00	$ 4,574.00	$ -	$ 4,574.00	0.0%	$ -	$ 4,574	0.0%
	699	Gen Liability	$ 25,100.64	$ 25,678.00	$ 26,738.00	$ 26,880.00	$ 26,880.00	$ 30,733.00	$ -	$ 30,733.00	14.3%	$ 5,620.00	$ 32,500	5.7%
		TOTAL	**$ 229,731.86**	**$ 298,120.16**	**$ 298,833.44**	**$ 311,272.00**	**$ 319,576.00**	**$ 280,032.05**	**$ 46,263.95**	**$ 326,296.00**	**2.1%**	**$ (2.00)**	**$ 319,574**	**-2.1%**
MATERIALS AND SUPPLIES														
		OPERATING SUPPLIES												
	701	Office Supplies	$ 32,995.28	$ 32,460.34	$ 32,486.04	$ 33,000.00	$ 38,000.00	$ 17,559.27	$ 20,440.73	$ 38,000.00	0.0%	$ -	$ 38,000	0.0%
	702	Bank Service Charges	$ 15,568.17	$ 17,114.58	$ 17,084.39	$ 17,200.00	$ 20,000.00	$ 10,205.71	$ 9,794.29	$ 20,000.00	0.0%	$ -	$ 20,000	0.0%
	703	Book Preparation Supplies	$ 46,688.48	$ 46,999.33	$ 47,468.49	$ 51,000.00	$ 46,000.00	$ 17,101.85	$ 28,898.15	$ 46,000.00	0.0%	$ -	$ 46,000	0.0%
	704	Computer/Printer Supplies	$ 78,742.54	$ 85,274.36	$ 113,890.87	$ 127,000.00	$ 142,000.00	$ 76,742.54	$ 65,257.46	$ 142,000.00	0.0%	$ 4,000.00	$ 146,000	2.8%
	705	Programming Supplies	$ 8,387.55	$ 9,455.39	$ 11,177.31	$ 11,720.00	$ 11,720.00	$ 4,850.96	$ 6,869.04	$ 11,720.00	0.0%	$ (11,720.00)	$ -	-100.0%
		TOTAL	**$ 182,382.02**	**$ 191,304.00**	**$ 222,107.10**	**$ 239,920.00**	**$ 257,720.00**	**$ 126,460.33**	**$ 131,259.67**	**$ 257,720.00**	**0.0%**	**$ (7,720.00)**	**$ 250,000**	**-3.0%**
		TRAVEL & CONTINUING EDUCATION												
	710	Mileage Reimbursement	$ 19,509.56	$ 21,862.81	$ 28,252.84	$ 22,000.00	$ 17,000.00	$ 7,718.45	$ 9,281.55	$ 17,000.00	0.0%	$ -	$ 17,000	0.0%
	712	Library In-service Training	$ 8,981.49	$ 4,982.30	$ 10,312.82	$ 12,000.00	$ 12,000.00	$ 899.89	$ 11,100.11	$ 12,000.00	0.0%	$ -	$ 12,000	0.0%
	714	Conventions/Seminars	$ 33,944.72	$ 19,706.04	$ 26,349.49	$ 35,000.00	$ 28,000.00	$ 21,156.11	$ 6,843.89	$ 28,000.00	0.0%	$ -	$ 28,000	0.0%
		TOTAL	**$ 62,435.77**	**$ 46,551.15**	**$ 64,915.15**	**$ 69,000.00**	**$ 57,000.00**	**$ 29,774.45**	**$ 27,225.55**	**$ 57,000.00**	**0.0%**	**$ -**	**$ 57,000**	**0.0%**
		PUBLIC RELATIONS/PROGRAMMING												
	724	Summer Reading Program	$ 44,955.26	$ 44,402.02	$ 49,898.89	$ 55,000.00	$ 55,000.00	$ 37,825.12	$ 17,174.88	$ 55,000.00	0.0%	$ 2,000.00	$ 57,000	3.6%
	725	Summer Reading T-shirts	$ 6,575.59	$ 6,290.63	$ 8,350.00	$ 8,000.00	$ 8,000.00	$ 3,099.83	$ 4,900.17	$ 8,000.00	0.0%	$ (8,000.00)	$ -	-100.0%
	726	Adult Programming	$ 38,832.18	$ 35,812.40	$ 43,423.41	$ 39,000.00	$ 39,000.00	$ 21,575.22	$ 17,424.78	$ 39,000.00	0.0%	$ 5,000.00	$ 44,000	12.8%
	727	Young Adult Programming	$ 14,994.21	$ 14,888.50	$ 16,769.49	$ 17,000.00	$ 17,000.00	$ 9,657.31	$ 7,342.69	$ 17,000.00	0.0%	$ -	$ 17,000	0.0%
	728	Juvenile Programming	$ 19,998.10	$ 12,473.61	$ 21,940.50	$ 32,500.00	$ 32,500.00	$ 1,630.06	$ 30,869.94	$ 32,500.00	0.0%	$ (2,500.00)	$ 30,000	-7.7%
	729	LEH Grant	$ 1,800.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
		TOTAL	**$ 127,155.34**	**$ 113,867.16**	**$ 140,382.29**	**$ 151,500.00**	**$ 151,500.00**	**$ 73,787.54**	**$ 77,712.46**	**$ 151,500.00**	**0.0%**	**$ (3,500.00)**	**$ 148,000**	**-2.3%**
CAPITAL OUTLAY														
		NON-BOOK ACQUISITIONS												
	805	Landscaping Additions	$ 33,572.29	$ 63,452.06	$ 51,728.95	$ 46,000.00	$ 54,000.00	$ 15,825.00	$ 38,175.00	$ 54,000.00	0.0%	$ (9,000.00)	$ 45,000	-16.7%
	810	Improvements to Physical Plant	$ 65,986.50	$ 106,889.73	$ 99,068.00	$ 90,000.00	$ 145,000.00	$ -	$ 145,000.00	$ 145,000.00	0.0%	$ 35,000.00	$ 180,000	24.1%
	815	Vehicles	$ 61,475.54	$ 42,632.37	$ 44,083.00	$ 75,000.00	$ 29,000.00	$ 27,138.00	$ 1,862.00	$ 29,000.00	0.0%	$ (29,000.00)	$ -	-100.0%
	820	Office Equipment/Furniture & Shelving	$ 89,836.78	$ 55,673.10	$ 50,409.68	$ 53,000.00	$ 63,000.00	$ 34,906.36	$ 28,093.64	$ 63,000.00	0.0%	$ (13,000.00)	$ 50,000	-20.6%
	825	Telephones and Telephone System	$ -	$ 11,896.97	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
	831	Leasehold Improvements	$ -		$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
	834	PC Network	$ 164,278.65	$ 162,102.66	$ 148,862.38	$ 200,000.00	$ 216,000.00	$ 187,973.16	$ 28,026.84	$ 216,000.00	0.0%	$ (41,000.00)	$ 175,000	-19.0%
	840	Integrated Library Automation Sys.	$ 11,229.91	$ 6,726.02	$ 8,329.60	$ 16,000.00	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
	841	Cameras	$ -	$ 5,958.00	$ 773.91	$ 3,000.00	$ -	$ -	$ -	$ -	0.0%	$ 3,000.00	$ 3,000	
	842	Audio/Visual Equipment	$ 2,140.00	$ 102,849.90	$ 27,628.00	$ -	$ -	$ -	$ -	$ -	0.0%	$ 7,000.00	$ 7,000	
		TOTAL	**$ 428,519.67**	**$ 558,180.81**	**$ 430,883.52**	**$ 483,000.00**	**$ 507,000.00**	**$ 265,842.52**	**$ 241,157.48**	**$ 507,000.00**	**0.0%**	**$ (47,000.00)**	**$ 460,000**	**-9.3%**
		LIBRARY RESOURCE ACQUISITIONS												
	851	Adult Books	$ 220,913.46	$ 204,785.67	$ 211,586.84	$ 205,000.00	$ 200,000.00	$ 65,878.02	$ 134,121.98	$ 200,000.00	0.0%	$ (10,000.00)	$ 190,000	-5.0%
	852	Lease/Purchase Books	$ 18,203.89	$ 10,966.20	$ 10,966.20	$ 11,400.00	$ 11,142.60	$ 11,142.60	$ -	$ 11,142.60	0.0%	$ (1,142.60)	$ 10,000	-10.3%
	853	Juvenile Books	$ 98,074.59	$ 104,999.40	$ 107,587.07	$ 105,000.00	$ 105,000.00	$ 41,498.54	$ 63,501.46	$ 105,000.00	0.0%	$ 35,000.00	$ 140,000	33.3%
	855	Young Adult	$ 13,206.60	$ 14,504.18	$ 13,007.62	$ 15,000.00	$ 19,000.00	$ 11,492.64	$ 7,507.36	$ 19,000.00	0.0%	$ 1,000.00	$ 20,000	5.3%
	858	Music Recordings	$ 2,356.69	$ 2,411.19	$ 2,241.79	$ 2,000.00	$ 800.00	$ 399.53	$ 400.47	$ 800.00	0.0%	$ -	$ 800	0.0%
	861	Adult Reference	$ 110,390.92	$ 110,632.40	$ 114,810.16	$ 111,000.00	$ 111,000.00	$ 64,936.83	$ 46,063.17	$ 111,000.00	0.0%	$ (21,000.00)	$ 90,000	-18.9%

			2023 Budget Actual	2024 Budget Actual	2025 Budget Actual	2026 Budget Original	2026 Budget Last adopted (Spring Amendment)	2026 Budget Actual YTD as of 6/30/26	2026 Budget Estimated Remaining Expenditures /Revenues for Year	2026 Budget Projected Actual Year End	% Change 2026 Last adopted vs. Projected Actual Result at Year End 2026	Amount Diff. between 2027 Proposed and 2026 Last Adopted Budget	2027 Budget Proposed	% Change 2026 Projected Actual Year End vs. 2027 Proposed Budget
						Current Year						Upcoming Year		
	863	Juvenile Reference	$ 44,314.69	$ 44,720.57	$ 42,458.52	$ 45,000.00	$ 45,000.00	$ 39,925.05	$ 5,074.95	$ 45,000.00	0.0%	$ (45,000.00)	$ -	-100.0%
	872	Periodicals	$ 48,892.36	$ 49,425.37	$ 48,281.27	$ 50,000.00	$ 50,000.00	$ 33,432.79	$ 16,567.21	$ 50,000.00	0.0%	$ (6,000.00)	$ 44,000	-12.0%
	883	Audio Recordings (Books)	$ 12,098.64	$ 9,871.58	$ 13,759.51	$ 16,100.00	$ 16,100.00	$ 10,727.60	$ 5,372.40	$ 16,100.00	0.0%	$ (100.00)	$ 16,000	-0.6%
	885	Video Recordings	$ 62,285.35	$ 56,244.78	$ 56,958.96	$ 54,000.00	$ 45,000.00	$ 18,260.15	$ 26,739.85	$ 45,000.00	0.0%	$ (5,000.00)	$ 40,000	-11.1%
	886	Genealogy	$ 4,999.65	$ 6,944.89	$ 6,455.56	$ 7,000.00	$ 3,000.00	$ 1,111.29	$ 1,888.71	$ 3,000.00	0.0%	$ -	$ 3,000	0.0%
	887	Digital Microfilm	$ 5,867.00	$ 2,500.00	$ 2,493.00	$ 2,500.00	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
	891	Electronic /Downloadable Media	$ 440,068.42	$ 419,688.21	$ 466,092.14	$ 450,000.00	$ 455,000.00	$ 257,867.28	$ 197,132.72	$ 455,000.00	0.0%	$ -	$ 455,000	0.0%
	892	CDROM/Software	$ 64,893.40	$ 61,841.42	$ 51,444.53	$ 65,000.00	$ 47,021.00	$ 23,357.71	$ 23,663.29	$ 47,021.00	0.0%	$ 2,979.00	$ 50,000	6.3%
	893	Internet Database Subscriptions	$ 324,585.51	$ 310,127.42	$ 316,418.72	$ 348,000.00	$ 350,500.00	$ 309,925.30	$ 40,574.70	$ 350,500.00	0.0%	$ -	$ 350,500	0.0%
		TOTAL	**$ 1,471,151.17**	**$ 1,409,663.28**	**$ 1,464,561.89**	**$ 1,487,000.00**	**$ 1,458,563.60**	**$ 889,955.33**	**$ 568,608.27**	**$ 1,458,563.60**	**0.0%**	**$ (49,263.60)**	**$ 1,409,300**	**-3.4%**
		LONG-TERM CAPITAL EXPENDITURES												
	906	Capital Send to Parish	$ -	$ -	$ 416,903.00	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
	895	Outreach FF & E	$ -	$ 15,966.26	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
	896	Outreach Vehicle	$ -	$ 120,393.00	$ 64,966.50	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
	897	Outreach Opening Day Collection	$ -	$ 59,977.75	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
	898	Causeway/Mandeville FF & E	$ -	$ 130,000.00	$ -	$ 270,000.00	$ 270,000.00	$ -	$ 270,000.00	$ 270,000.00	0.0%	$ (270,000.00)	$ -	-100.0%
	899	Covington/Lacombe FF&E	$ -	$ 48,263.70	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 269,000.00	$ 269,000	
		Total	**$ -**	**$ 374,600.71**	**$ 481,869.50**	**$ 270,000.00**	**$ 270,000.00**	**$ -**	**$ 270,000.00**	**$ 270,000.00**	**0.0%**	**$ (1,000.00)**	**$ 269,000**	**-0.4%**
		TOTAL EXPENDITURES	**$ 12,281,832.89**	**$ 12,542,336.21**	**$ 13,374,826.11**	**$ 13,588,872.00**	**$ 13,587,959.04**	**$ 6,933,078.72**	**$ 6,653,263.92**	**$ 13,586,342.64**	**0.0%**	**$ 150,215.25**	**$ 13,738,174**	**1.1%**
		SAVINGS / (EXCESS EXPENDITURES)	**$ 124,394.21**	**$ 521,427.10**	**$ 435,719.73**	**$ (269,952.00)**	**$ (269,039.04)**	**$ 6,192,277.02**		**$ (49,205.21)**		**$ 134.92**	**$ (268,903.12)**	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT REVENUES		2025	2026				2027	
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
AD VALOREM TAXES-CAPITAL	128-002-0000-000-411106-00-	(134,972.15)	-	-	-	-	-	0%
AD VALOREM TAXES-SPECIAL PURP	128-002-0000-000-411110-00-	13,653,683.92	13,493,000.00	13,493,000.00	304,849.87	13,670,000.00	13,670,000.00	1%
			AD VALOREM TAXES FOR LIBRARY (4.35 MILS)		ESTIMATE BASED ON THE 2025 COLLECTIONS		13,670,000.00	
INTEREST-AD VALOREM TAXES	128-002-0000-000-419105-00-	66,443.18	50,000.00	50,000.00	44,295.55	55,000.00	55,000.00	10%
			INTEREST ON AD VALOREM TAXES		BASED ON CURRENT PROJECTION		55,000.00	
STATE REVENUE SHARING	128-002-0000-000-435105-00-	254,314.00	267,000.00	267,000.00	79,502.10	240,000.00	240,000.00	-10%
			FUNDS FROM STATE OF LOUISIANA				240,000.00	
FEE-PENSION COSTS	128-002-0000-000-555420-50-	(426,771.45)	(433,900.00)	(433,900.00)	-	(433,900.00)	(439,900.00)	1%
			% OF ACTUAL PROJECTED TO BUDGETED REVENUE		REQUIRED BY LAW		(439,900.00)	
FEE-PENSION STATE REVN SHARING	128-002-0000-000-555425-50-	(2,154.62)	(2,500.00)	(2,500.00)	(670.43)	(2,500.00)	(2,500.00)	0%
			BASED ON PREVIOUS YEARS PROJECTION		REQUIRED BY LAW		(2,500.00)	
FEE-SHERIFF STATE REVN SHARING	128-002-0000-000-555470-50-	(12,069.52)	(13,500.00)	(13,500.00)	(3,755.50)	(13,500.00)	(13,500.00)	0%
			BASED ON PREVIOUS YEARS PROJECTION		REQUIRED BY LAW		(13,500.00)	
	ACTIVITY 0000 GENERAL SOURCE TOTALS	13,398,473.36	13,360,100.00	13,360,100.00	424,221.59	13,515,100.00	13,509,100.00	
			DESCRIPTION		JUSTIFICATION		AMOUNT	
ASSESSOR FURNITURE & EQUIP EXP	128-002-0001-000-555110-50-	(14,560.00)	(7,220.00)	(7,220.00)	-	(7,220.00)	(5,505.00)	-24%
			ASSESSOR FURNITURE & EQUIPMENT BILLINGS		PURSUANT TO LA R.S. 33:4713C		(5,505.00)	
SHERIFF FURNITURE & EQUIP EXP	128-002-0001-000-555115-50-	-	(18,266.60)	(18,266.60)	-	(18,266.60)	-	0%
	ACTIVITY 0001 GENERAL USE TOTALS	(14,560.00)	(25,486.60)	(25,486.60)	-	(25,486.60)	(5,505.00)	
	TOTALS	13,383,913.36	13,334,613.40	13,334,613.40	424,221.59	13,489,613.40	13,503,595.00	

ST. TAMMANY PARISH GOVERNMENT | PROJECTION: 27001 | 2027 PROPOSED OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 002 - GENERAL USE	ACTIVITY: 0001	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION	JUSTIFICATION			AMOUNT	
ELECTION SERVICES	128-002-0001-000-550940-50-	2,171.37	-	-	-	-	-	0%
	ACTIVITY 0001 GENERAL USE TOTALS	2,171.37	-	-	-	-	-	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 640 - ST TAMMANY PARISH LIBRARY ACTIVITY: 6400		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
CLERK OF COURT FEES	128-640-6400-000-550915-50-	-	-	-	127.70	127.70	-	0%
FEE-OTHER	128-640-6400-000-550935-50-	-	-	-	109.56	109.56	-	0%
PASS THROUGH EXPENDITURES	128-640-6400-000-555190-50-	13,302,682.99	13,217,732.40	13,217,329.40	365,135.33	13,372,092.14	13,434,767.00	2%
			LIBRARY EXPENDITURES		PASSTHROUGH REMAINING AD VALOREM TAX TO ENTITY		13,434,767.00	
CAP-PARISH PRESIDENT	128-640-6400-000-585210-50-	3,701.00	4,289.00	4,319.00	2,172.00	4,319.00	-	0%
CAP-PARISH COUNCIL	128-640-6400-000-585215-50-	7,092.00	4,922.00	4,967.00	2,505.00	4,967.00	-	0%
CAP-FINANCE	128-640-6400-000-585220-50-	7,413.00	8,459.00	8,582.00	4,353.00	8,582.00	3,145.00	-63%
CAP-CHIEF ADMINSTRTIVE OFFICE	128-640-6400-000-585235-50-	3,187.00	3,510.00	3,545.00	1,793.00	3,545.00	-	0%
CAP-PROCUREMENT	128-640-6400-000-585240-50-	4,332.00	11,544.00	11,712.00	5,940.00	11,712.00	4,342.00	-62%
CAP-CIVIL/LEGAL	128-640-6400-000-585255-50-	53,334.00	83,994.00	83,994.00	42,000.00	83,994.00	61,341.00	-27%
CAP-RISK MANAGEMENT	128-640-6400-000-585256-50-	-	163.00	165.00	86.00	165.00	-	0%
ACTIVITY 6400 ST TAMMANY PARISH LIBRARY TOTALS		13,381,741.99	13,334,613.40	13,334,613.40	424,221.59	13,489,613.40	13,503,595.00	
128 STP LIBRARY FUND EXPENSE TOTALS		13,383,913.36	13,334,613.40	13,334,613.40	424,221.59	13,489,613.40	13,503,595.00	

ST. TAMMANY
PARISH GOVERNMENT

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 2025	CURRENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
TAXES									
GENERAL PROPERTY TAXES	5,259,158	5,424,100	5,424,100	118,405	5,305,595	5,424,000	0%	5,424,000	0%
PENALTIES AND INTEREST ON DELINQUENT TAXES	20,679	20,000	20,000	17,117	4,883	22,000	10%	22,000	0%
INTERGOVERNMENTAL REVENUES									
STATE GOVERNMENT SHARED REVENUES	91,904	88,000	88,000	30,894	61,106	92,000	5%	92,000	0%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	**5,371,742**	**5,532,100**	**5,532,100**	**166,416**	**5,371,584**	**5,538,000**	**0%**	**5,538,000**	**0%**
TRANSFERS IN	-	-	-	-	-	-	0%	-	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	**5,371,742**	**5,532,100**	**5,532,100**	**166,416**	**5,371,584**	**5,538,000**	**0%**	**5,538,000**	**0%**
COLLECTION FEES AND ASSESSMENTS	(176,581)	(183,684)	(183,684)	(1,720)	(181,964)	(183,684)	0%	(181,145)	-1%
NET REVENUES	**5,195,161**	**5,348,416**	**5,348,416**	**164,696**	**5,189,620**	**5,354,316**	**0%**	**5,356,855**	**0%**
SUMMARY OF EXPENDITURES - BY AGENCY									
OUTSIDE AGENCIES	5,195,161	5,348,416	5,348,416	164,696	5,189,620	5,354,316	0%	5,356,855	0%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
HEALTH AND WELFARE	5,195,161	5,348,416	5,348,416	164,696	5,189,620	5,354,316	0%	5,356,855	0%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
OUTSIDE AGENCIES									
COAST/STARC	5,195,161	5,348,416	5,348,416	164,696	5,189,620	5,354,316	0%	5,356,855	0%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
OTHER PURCHASED SERVICES									
PASS THROUGH FUNDS TO OTHERS	5,185,357	5,337,932	5,337,814	159,334	5,184,380	5,343,714	0%	5,354,075	0%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	**5,185,357**	**5,337,932**	**5,337,814**	**159,334**	**5,184,380**	**5,343,714**	**0%**	**5,354,075**	**0%**
INTERFUND CHARGES	9,804	10,484	10,602	5,362	5,240	10,602	0%	2,780	-74%
TRANSFERS OUT	-	-	-	-	-	-	0%	-	0%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	**5,195,161**	**5,348,416**	**5,348,416**	**164,696**	**5,189,620**	**5,354,316**	**0%**	**5,356,855**	**0%**
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								**-**	

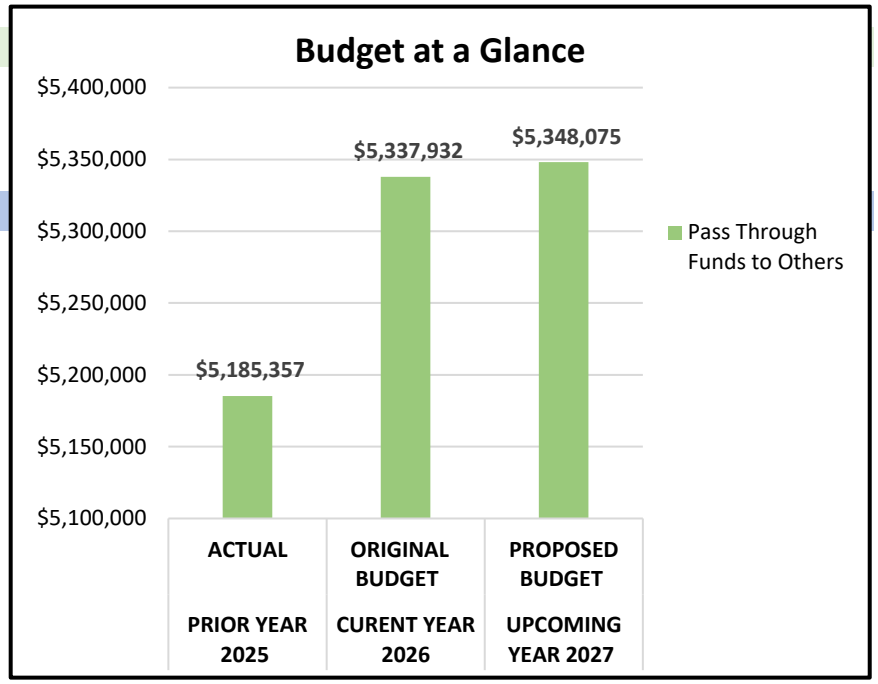
COAST/STARC - BUDGET DEPT 660

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.

SUBMITTED BY COAST 7/14/2026

	Original Budget	Revised Budget FY2026	Actual YTD 2026	Estimated Remaining for Year d-e	Projected Actual at Year End e+f	% change revised budget VS Projected Actual at year end	Board Approved Budget 2027	Change % Projected Actual VS Approved Budget	
Beginning Fund Balance	$550,000	$752,275			$752,275		$960,000		
Revenues									
GOEA Grants & Contracts	$1,985,040	$2,000,665	$1,769,352	231,313	$2,000,665	0.00%	$1,968,896	-2%	
Program Income	$5,000	$5,700	$4,150	1,550	$5,700	0.00%	$5,700	0%	
Parish Property Tax	$2,447,000	$2,593,000	$2,511,388	83,613	$2,595,001	0.08%	$2,597,000	0%	
Rural Transportation Income	$300,000	$300,000	$201,641	98,359	$300,000	0.00%	$300,000	0%	
Urban Transportation Income	$1,918,400	$1,107,470	$872,579	234,891	$1,107,470	0.00%	$1,918,400	73%	
Utility Assistance	$3,000	$3,000	$1,733	1,267	$3,000	0.00%	$3,000	0%	
Donation	$4,000	$19,000	$15,630	3,370	$19,000	0.00%	$2,000	-89%	
Other Unrestricted Funds	$75,000	$100,000	$72,995	27,005	$80,000	-20.00%	$91,500	14%	
Total Revenues	**$6,737,440**	**$6,128,835**	**$5,449,468**	681,367	**$6,110,836**	**$0**	**$6,886,496**	13%	A
Total Revenue & Fund Balance	**$7,287,440**	**$6,881,109**	**$5,449,468**	**$681,367**	**$6,863,111**	**$0**	**$7,846,496**	14%	
Expenditures									
Salaries	$2,690,100	$2,718,000	$2,066,204	$651,796	$2,518,000	-7.36%	$2,950,800	17%	B
Fringe Benefits	$769,018	$743,202	$592,965	$150,237	$743,202	0.00%	$741,913	0%	
Travel	$70,000	$44,462	$31,347	$13,115	$44,462	0.00%	$34,000	-24%	C
Operating Services	$1,751,982	$1,968,929	$1,585,220	$383,709	$1,968,929	0.00%	$2,198,657	12%	D
Operating Supplies	$359,700	$341,700	$277,476	$64,224	$341,700	0.00%	$340,000	0%	
Other Operating Costs	$179,500	$174,000	$120,597	$53,403	$174,000	0.00%	$159,126	-9%	E
Non-GOEA	$1,011,000	$96,000	$61,247	$34,753	$96,000	0.00%	$162,000	69%	F
Total Expenditures	**$6,831,300**	**$6,086,293**	**$4,735,056**	**$1,351,237**	**$5,886,293**	**0.00%**	**$6,586,496**	**12%**	
Other Reserves									
7072· Contingency	0	0	0	0	0	0%	$300,000	100%	G
Total Reserves	0	0	0	0	0	0%	**$300,000**	100%	
Total Expenditures & Reserve	**$6,831,300**	**$6,086,293**	**$4,735,056**	**$1,351,237**	**$5,886,293**	-3%	**$6,886,496**	17%	
Ending Fund Balance							$960,000	0%	

Over All Change **3%**

Changes in Revenue **13% Increase is due to a budgeted transportation grant.**

Changes in Expenditures **12%** Increase is due to increase in driver's pay and vacant position

A - The FY 2026–2027 budget assumes continuation of the Parish transportation contract and the availability of approximately $2.2 million in urban and rural transportation funding.

*Actual revenue will depend on the final contract award and terms, service levels, and reimbursable activity. If COAST does not receive the contract award, then revenues and expenditures will be adjusted accordingly.

B - The increase reflects the planned filling of vacant positions, including transportation vacancies; additional drivers; increased Home-Delivered Meals driver hours; targeted pay adjustments for direct-service positions; and performance-based adjustments for eligible employees.

C - Budget primarily reflects mileage reimbursements paid to employees who use their personal vehicles for work-related travel.

*The decrease reflects the completion of the STPH grant program during FY 2025–2026. This grant program required employee travel that will not continue in FY 2026–2027.

D - The increase is primarily attributable to higher general liability insurance costs and increases in contracted program services, including wellness, and state agreed upon procedures for this year(last year not required).

E - The decrease reflects the conclusion of the STPH grant program, partially offset by increases in software, employee screening, and training costs.

F - The increase primarily reflects required match for planned vehicle purchases, partially offset by reductions in other locally funded activities.

G - This reserve is set aside to help COAST respond to unexpected operational needs, variations in transportation revenue, and increasing demand for essential services.

SUBMITTED BY STARC 8/4/2026

	BUDGET COMPARISONS FOR THE FISCAL YEAR 2026-2027	Total All STARC	General Support, Central Office, and Technology	Total Program Services	Program Services: Art	Supported Employment	Respite	Residential Homes	Waiver Services	Adult & Better Way Services
	OPERATING REVENUES:									
1	State & Parish grants & service fees	339,000.00	-	339,000.00	6,500.00	140,500.00	-	192,000.00	-	-
2	Medicaid Waiver funds	3,692,655.00	-	3,692,655.00	-	2,800.00	-	-	2,343,830.00	1,346,025.00
3	Medicaid Title XIX funds	2,367,115.00	-	2,367,115.00	-	-	-	2,367,115.00	-	-
4	Parish Contract funds used in operations	2,699,310.00	451,450.00	2,247,860.00	127,140.00	151,315.00	22,330.00	722,210.00	835,585.00	389,280.00
5	Private pay & contracts with private entities	734,665.00	-	734,665.00	-	-	-	435,300.00	-	299,365.00
6	Better Way Services revenues	199,830.00	-	199,830.00	-	-	-	-	-	199,830.00
7	Donations, fundraising & grants (net)	254,305.00	142,505.00	111,800.00	27,800.00	-	69,000.00	-	15,000.00	-
8	United Way grants & designated donations	520.00	520.00	-	-	-	-	-	-	-
9	Other (interest, rents, etc.)	154,260.00	85,060.00	69,200.00	-	-	-	-	69,200.00	-
	TOTAL OPERATING REVENUES	10,441,660.00	679,535.00	9,762,125.00	161,440.00	294,615.00	91,330.00	3,716,625.00	3,263,615.00	2,234,500.00
	OPERATING EXPENSES:									
10	Staff & client salaries & wages	5,019,840.00	854,750.00	4,165,090.00	94,975.00	179,720.00	8,000.00	1,034,495.00	1,891,295.00	956,605.00
11	Payroll taxes, benefits & other emp. related	2,165,410.00	490,080.00	1,675,330.00	13,470.00	47,370.00	735.00	711,765.00	605,330.00	296,660.00
12	Building repair & maint., utilities & leases	221,835.00	22,510.00	199,325.00	-	250.00	15,760.00	112,310.00	22,595.00	48,410.00
13	Small equipment, leases, repair & maint.	173,255.00	33,960.00	139,295.00	945.00	1,625.00	10,315.00	44,620.00	34,775.00	47,015.00
14	Vehicle fuel, repair & maint., employee mileage	111,840.00	18,365.00	93,475.00	130.00	3,675.00	-	40,005.00	15,280.00	34,385.00
15	Client transportation services	17,335.00	-	17,335.00	-	-	-	-	30.00	17,305.00
16	Therapies, day services and medical care	267,405.00	-	267,405.00	-	-	375.00	264,825.00	-	2,205.00
17	Bed fees paid to DHH	188,800.00	-	188,800.00	-	-	-	188,800.00	-	-
18	Resid. & daycare food, clothing & household	218,325.00	2,360.00	215,965.00	20.00	-	7,930.00	182,870.00	11,575.00	13,570.00
19	Medical, training and work supplies	36,260.00	-	36,260.00	465.00	-	615.00	19,635.00	230.00	15,315.00
20	Office supplies, phones, internet access, etc.	322,215.00	77,290.00	244,925.00	1,375.00	5,495.00	6,485.00	84,730.00	54,145.00	92,695.00
21	Contract services & professional fees	495,700.00	183,390.00	312,310.00	18,305.00	-	-	254,745.00	4,070.00	35,190.00
22	Insurance - property, vehicle & liability	443,315.00	75,660.00	367,655.00	3,755.00	5,375.00	14,790.00	133,150.00	58,195.00	152,390.00
23	Interest expense	22,000.00	10,000.00	12,000.00	-	-	-	-	-	12,000.00
24	Other	100,000.00	100,000.00	-	-	-	-	-	-	-
25	Program Admin cost allocations	-	-	-	-	-	-	-	-	-
26	Central Office overhead allocations	-	(1,665,260.00)	1,665,260.00	28,000.00	51,105.00	13,640.00	644,675.00	566,095.00	361,745.00
	TOTAL OPERATING EXPENSES	9,803,535.00	203,105.00	9,600,430.00	161,440.00	294,615.00	78,645.00	3,716,625.00	3,263,615.00	2,085,490.00
	NET BEFORE DEPRECIATION	638,125.00	476,430.00	161,695.00	-	-	12,685.00	-	-	149,010.00
27	DEPRECIATION & AMORTIZATION	512,880.00	85,500.00	427,380.00	4,155.00	-	11,440.00	111,375.00	44,905.00	255,505.00
	NET SURPLUS (SHORTFALL)	125,245.00	390,930.00	(265,685.00)	(4,155.00)	-	1,245.00	(111,375.00)	(44,905.00)	(106,495.00)

Approved at Board Meeting on: 7/28/26 Board President: [signature] Executive Director: [signature]

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT REVENUES		2025	2026				2027	
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
AD VALOREM TAXES-SPECIAL PURP	129-002-6601-000-411110-00-	2,629,578.95	2,712,050.00	2,712,050.00	59,202.49	2,712,000.00	2,712,000.00	0%
			AD VALOREM TAXES FOR COAST / STARC (1.69 MILS)		ESTIMATE BASED ON THE 2026 COUNCIL ADOPTED MILLAGE		2,712,000.00	
INTEREST-AD VALOREM TAXES	129-002-6601-000-419105-00-	10,339.64	10,000.00	10,000.00	8,558.43	11,000.00	11,000.00	10%
			INTEREST ON AD VALOREM		INTEREST ON LATE PAYMENTS		11,000.00	
STATE REVENUE SHARING	129-002-6601-000-435105-00-	45,952.17	44,000.00	44,000.00	15,447.25	46,000.00	46,000.00	5%
			FUNDS FROM STATE OF LOUISIANA				46,000.00	
ASSESSOR FURNITURE & EQUIP EXP	129-002-6601-000-555110-40-	(2,820.00)	(1,400.00)	(1,400.00)	-	(1,400.00)	(1,072.50)	-23%
			ASSESSOR FURNITURE & EQUIPMENT BILLINGS		PURSUANT TO LA R.S. 33:4713C		(1,072.50)	
SHERIFF FURNITURE & EQUIP EXP	129-002-6601-000-555115-40-	-	(3,542.00)	(3,542.00)	-	(3,542.00)	-	0%
FEE-PENSION COSTS	129-002-6601-000-555420-40-	(82,901.85)	(84,300.00)	(84,300.00)	-	(84,300.00)	(86,900.00)	3%
			% OF ACTUAL PROJECTED TO BUDGETED REVENUE		REQUIRED BY LAW		(86,900.00)	
FEE-PENSION STATE REVN SHARING	129-002-6601-000-555425-40-	(389.10)	(400.00)	(400.00)	(130.26)	(400.00)	(400.00)	0%
			BASED ON PREVIOUS YEARS PROJECTION		REQUIRED BY LAW		(400.00)	
FEE-SHERIFF STATE REVN SHARING	129-002-6601-000-555470-40-	(2,179.55)	(2,200.00)	(2,200.00)	(729.70)	(2,200.00)	(2,200.00)	0%
			BASED ON PREVIOUS YEARS PROJECTION		REQUIRED BY LAW		(2,200.00)	
ACTIVITY 6601 COUNCIL ON AGING ST TAMMANY TOTALS		2,597,580.26	2,674,208.00	2,674,208.00	82,348.21	2,677,158.00	2,678,427.50	
			DESCRIPTION		JUSTIFICATION		AMOUNT	
AD VALOREM TAXES-SPECIAL PURP	129-002-6602-000-411110-00-	2,629,578.93	2,712,050.00	2,712,050.00	59,202.51	2,712,000.00	2,712,000.00	0%
			AD VALOREM TAXES FOR COAST / STARC (1.69 MILS)		ESTIMATE BASED ON THE 2026 COUNCIL ADOPTED MILLAGE		2,712,000.00	
INTEREST-AD VALOREM TAXES	129-002-6602-000-419105-00-	10,339.64	10,000.00	10,000.00	8,558.43	11,000.00	11,000.00	10%
			INTEREST ON AD VALOREM		INTEREST ON LATE PAYMENTS		11,000.00	
STATE REVENUE SHARING	129-002-6602-000-435105-00-	45,952.18	44,000.00	44,000.00	15,447.24	46,000.00	46,000.00	5%
			FUNDS FROM STATE OF LOUISIANA				46,000.00	

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT REVENUES		2025	2026				2027	
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
ASSESSOR FURNITURE & EQUIP EXP	129-002-6602-000-555110-40-	(2,820.00)	(1,400.00)	(1,400.00)	-	(1,400.00)	(1,072.50)	-23%
			ASSESSOR FURNITURE & EQUIPMENT BILLINGS		PURSUANT TO LA R.S. 33:4713C		(1,072.50)	
SHERIFF FURNITURE & EQUIP EXP	129-002-6602-000-555115-40-	-	(3,542.00)	(3,542.00)	-	(3,542.00)	-	0%
FEE-PENSION COSTS	129-002-6602-000-555420-40-	(82,901.85)	(84,300.00)	(84,300.00)	-	(84,300.00)	(86,900.00)	3%
			% OF ACTUAL PROJECTED TO BUDGETED REVENUE		REQUIRED BY LAW		(86,900.00)	
FEE-PENSION STATE REVN SHARING	129-002-6602-000-555425-40-	(389.10)	(400.00)	(400.00)	(130.26)	(400.00)	(400.00)	0%
			BASED ON PREVIOUS YEARS PROJECTION		REQUIRED BY LAW		(400.00)	
FEE-SHERIFF STATE REVN SHARING	129-002-6602-000-555470-40-	(2,179.56)	(2,200.00)	(2,200.00)	(729.69)	(2,200.00)	(2,200.00)	0%
			BASED ON PREVIOUS YEARS PROJECTION		REQUIRED BY LAW		(2,200.00)	
	ACTIVITY 6602 STARC TOTALS	2,597,580.24	2,674,208.00	2,674,208.00	82,348.23	2,677,158.00	2,678,427.50	
	TOTALS	5,195,160.50	5,348,416.00	5,348,416.00	164,696.44	5,354,316.00	5,356,855.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 660 - COUNCIL ON AGING ST TAMMANY ACTIVITY: 6601		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
ELECTION SERVICES	129-660-6601-000-550940-40-	-	-	-	-	-	3,000.00	0%
			2027 COAST MILLAGE RENEWAL		ESTIMATED ELECTION COSTS		3,000.00	
PASS THROUGH EXPENDITURES	129-660-6601-000-555190-40-	2,592,678.26	2,668,966.00	2,668,907.00	79,667.21	2,671,857.00	2,674,037.50	0%
			COAST EXPENDITURES		PASSTHROUGH REMAINING AD VALOREM TAX TO ENTITY		2,674,037.50	
CAP-PARISH PRESIDENT	129-660-6601-000-585210-40-	717.00	867.00	873.00	438.00	873.00	-	0%
CAP-PARISH COUNCIL	129-660-6601-000-585215-40-	1,375.00	1,254.00	1,265.00	641.00	1,265.00	-	0%
CAP-FINANCE	129-660-6601-000-585220-40-	2,192.00	2,411.00	2,446.00	1,241.00	2,446.00	1,390.00	-42%
CAP-CHIEF ADMINSTRTIVE OFFICE	129-660-6601-000-585235-40-	618.00	710.00	717.00	361.00	717.00	-	0%
ACTIVITY 6601 COUNCIL ON AGING ST TAMMANY TOTALS		2,597,580.26	2,674,208.00	2,674,208.00	82,348.21	2,677,158.00	2,678,427.50	

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 660 - STARC	ACTIVITY: 6602	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
ELECTION SERVICES	129-660-6602-000-550940-40-	-	-	-	-	-	3,000.00	0%
			2027 STARC MILLAGE RENEWAL		ESTIMATED ELECTION COSTS		3,000.00	
PASS THROUGH EXPENDITURES	129-660-6602-000-555190-40-	2,592,678.24	2,668,966.00	2,668,907.00	79,667.23	2,671,857.00	2,674,037.50	0%
			STARC EXPENDITURES		PASSTHROUGH REMAINING AD VALOREM TAX TO ENTITY		2,674,037.50	
CAP-PARISH PRESIDENT	129-660-6602-000-585210-40-	717.00	867.00	873.00	438.00	873.00	-	0%
CAP-PARISH COUNCIL	129-660-6602-000-585215-40-	1,375.00	1,254.00	1,265.00	641.00	1,265.00	-	0%
CAP-FINANCE	129-660-6602-000-585220-40-	2,192.00	2,411.00	2,446.00	1,241.00	2,446.00	1,390.00	-42%
CAP-CHIEF ADMINSTRTIVE OFFICE	129-660-6602-000-585235-40-	618.00	710.00	717.00	361.00	717.00	-	0%
	ACTIVITY 6602 STARC TOTALS	2,597,580.24	2,674,208.00	2,674,208.00	82,348.23	2,677,158.00	2,678,427.50	
	129 COAST/STARC FUND EXPENSE TOTALS	5,195,160.50	5,348,416.00	5,348,416.00	164,696.44	5,354,316.00	5,356,855.00	

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 2025	CURRENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
INTERGOVERNMENTAL REVENUES									
STATE GOVERNMENT SHARED REVENUES	12,000	10,000	10,000	4,763	5,238	10,000	0%	10,000	0%
CHARGES FOR SERVICES									
GENERAL GOVERNMENT	164,530	175,000	175,000	74,621	103,013	177,634	2%	175,000	-1%
FINES AND FORFEITURES									
FINES	788,604	900,000	900,000	390,055	515,345	905,400	1%	900,000	-1%
FORFEITURES	207,955	115,000	115,000	26,884	94,116	121,000	5%	115,000	-5%
INVESTMENT EARNINGS	7,398	3,400	3,400	3,327	1,673	5,000	47%	5,000	0%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	**1,180,486**	**1,203,400**	**1,203,400**	**499,649**	**719,385**	**1,219,034**	**54%**	**1,205,000**	**-7%**
TRANSFERS IN	3,169	-	581,425	7,853	586,925	594,778	2%	10,055	-98%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	**1,183,655**	**1,203,400**	**1,784,825**	**507,502**	**1,306,310**	**1,813,812**	**2%**	**1,215,055**	**-33%**
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	-	0%	-	0%
NET REVENUES	**1,183,655**	**1,203,400**	**1,784,825**	**507,502**	**1,306,310**	**1,813,812**	**2%**	**1,215,055**	**-33%**
SUMMARY OF EXPENDITURES - BY AGENCY									
CUSTODIAL FUNDS	1,178,971	1,182,884	1,764,969	140,009	1,644,960	1,784,969	1%	1,213,296	-32%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
GENERAL GOVERNMENT									
JUDICIAL	1,171,118	1,182,884	1,764,969	140,009	1,644,960	1,784,969	1%	1,213,296	-32%
INTERFUND TRANSFERS OUT	7,853	-	-	-	-	-	0%	-	0%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
STATE MANDATED AGENCIES									
22ND JUDICIAL DISTRICT COURT	468,808	466,983	1,049,068	118,482	950,586	1,069,068	2%	490,296	-54%
DISTRICT ATTORNEY OF 22ND JD	702,310	715,901	715,901	21,527	694,374	715,901	0%	723,000	1%
INTERFUND TRANSFERS OUT	7,853	-	-	-	-	-	0%	-	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 2025	CURRENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
SUMMARY OF EXPENDITURES - BY CHARACTERS									
PERSONNEL SERVICES									
SALARIES	113,679	83,802	502,371	36,136	486,235	522,371	4%	97,840	-81%
BENEFITS	24,750	25,915	189,430	12,484	176,945	189,430	0%	26,956	-86%
PURCHASED PROFESSIONAL SERVICES									
OTHER PROFESSIONAL SERVICES	-	20,000	20,000	-	-	-	-100%	20,000	0%
TECHNICAL SERVICES	14,400	12,000	12,000	2,392	9,608	12,000	0%	10,500	-13%
PURCHASED PROPERTY SERVICES									
CLEANING SERVICES	18,920	22,000	22,000	-	22,000	22,000	0%	22,000	0%
OTHER PURCHASED SERVICES									
TRAVEL, TRAINING, AND RELATED COSTS	2,853	20,901	20,901	-	-	-	-100%	20,000	0%
JUDICIAL EXPENDITURES	230,771	836,000	836,000	88,996	227,004	316,000	-62%	408,500	29%
PASS THROUGH FUNDS TO OTHERS	661,424	-	-	-	645,901	645,901	0%	473,000	-27%
SUPPLIES									
GENERAL SUPPLIES	7,567	-	-	-	-	-	0%	-	0%
BOOKS AND PERIODICALS	-	-	-	-	-	-	0%	-	0%
COMPUTER RELATED	96,754	162,267	162,267	-	77,267	77,267	-52%	134,500	74%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	**1,171,118**	**1,182,884**	**1,764,969**	**140,009**	**1,644,960**	**1,784,969**	**1%**	**1,213,296**	**-32%**
INTERFUND CHARGES	-	-	-	-	-	-	0%	-	0%
TRANSFERS OUT	7,853	-	-	-	-	-	0%	-	0%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	**1,178,971**	**1,182,884**	**1,764,969**	**140,009**	**1,644,960**	**1,784,969**	**1%**	**1,213,296**	**-32%**
SUMMARY OF FUND BALANCE									
NET CHANGE IN FUND BALANCE	**4,684**	**20,516**	**19,856**	**367,493**	**(338,650)**	**28,843**	**45%**	**1,759**	**-94%**
FUND BALANCE, BEGINNING	**3,168**	**4,897**	**7,852**	**7,852**	**-**	**7,852**	**0%**	**36,695**	**367%**
FUND BALANCE, ENDING	**7,852**	**25,413**	**27,708**	**375,345**	**(338,650)**	**36,695**	**32%**	**38,454**	**5%**
MINIMUM FUND BALANCE POLICY								**-**	
PROJECTED AVAILABLE FUND BALANCE, ENDING								**38,454**	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT REVENUES		2025	2026				2027	
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
INTEREST INCOME	134-002-0000-000-461100-00-	7,398.10	3,400.00	3,400.00	3,327.19	5,000.00	5,000.00	47%
			INTEREST FROM CASH RESERVES		AS REQUESTED BY AGENY		5,000.00	
	ACTIVITY 0000 GENERAL REVENUES TOTALS	7,398.10	3,400.00	3,400.00	3,327.19	5,000.00	5,000.00	
			DESCRIPTION		JUSTIFICATION		AMOUNT	
DL REINST FEE	134-001-0501-000-435205-12-	12,000.00	10,000.00	10,000.00	4,762.50	10,000.00	10,000.00	0%
			REVENUE RECEIVED FROM DRIVERS LICENSE REINSTATEMENT		AS REQUESTED BY AGENCY		10,000.00	
COURT COSTS	134-001-0501-000-441110-12-	164,529.60	175,000.00	175,000.00	74,620.52	177,634.00	175,000.00	0%
			COURT COST REVENUE		AS REQUESTED BY AGENCY		175,000.00	
COURT FINES	134-001-0501-000-451100-12-	788,603.67	900,000.00	900,000.00	390,054.94	905,400.00	900,000.00	0%
			COURT FINES REVENUE		AS REQUESTED BY AGENCY		900,000.00	
ASSET FORFEITURES	134-001-0501-000-452105-12-	89,636.13	40,000.00	40,000.00	26,884.05	46,000.00	40,000.00	0%
			ASSET FORFEITURE REVENUE		AS REQUESTED BY AGENCY		40,000.00	
BOND FORFEITURES	134-001-0501-000-452110-12-	118,318.75	75,000.00	75,000.00	-	75,000.00	75,000.00	0%
			BOND FORFEITURE REVUNUE		AS REQUESTED BY AGENCY		75,000.00	
TRANSFERS IN	134-003-0501-000-491100-91-	3,168.64	-	581,424.51	7,852.68	594,777.51	10,055.00	0%
			RETURN 1/2 OF AVAILABLE CRIMINAL COURT FUND BALANCE FROM GF		PER RS 15:571.11C		10,055.00	
	ACTIVITY 0501 CRIMINAL COURT FUND TOTALS	1,176,256.79	1,200,000.00	1,781,424.51	504,174.69	1,808,811.51	1,210,055.00	
	TOTALS	1,183,654.89	1,203,400.00	1,784,824.51	507,501.88	1,813,811.51	1,215,055.00	

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 003 - CRIMINAL COURT FUND ACTIVITY: 0501

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
TRANSFERS OUT	134-003-0501-000-597100-91-	7,852.68	-	-	-	-	-	0%
ACTIVITY 0501 CRIMINAL COURT FUND TOTALS		7,852.68	-	-	-	-	-	
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SALARIES-FULL TIME REGULAR	134-700-0501-000-510110-12-	77,862.60	83,801.65	83,801.65	36,136.47	83,801.65	87,785.32	5%
CONTRACTED LABOR	134-700-0501-000-510330-12-	35,816.00	-	-	-	-	-	0%
SALARIES-REIMBURSABLE	134-700-0501-000-510390-12-	-	-	418,569.43	-	438,569.43	10,055.00	0%
BENEFITS-MEDICARE	134-700-0501-000-520110-12-	1,082.38	1,153.65	1,153.65	496.60	1,153.65	1,277.24	11%
BENEFITS-HEALTH INSURANCE	134-700-0501-000-520120-12-	14,056.67	15,207.91	15,867.91	7,294.56	15,867.91	14,426.58	-5%
BENEFITS-LIFE INSURANCE	134-700-0501-000-520130-12-	233.82	249.77	249.77	122.46	249.77	257.98	3%
BENEFITS-DENTAL INSURANCE	134-700-0501-000-520140-12-	37.86	190.32	190.32	91.37	190.32	195.16	3%
BENEFITS-SHORT TERM DISABILITY	134-700-0501-000-520165-12-	134.58	140.91	140.91	69.48	140.91	144.12	2%
BENEFITS-LONG TERM DISABILITY	134-700-0501-000-520170-12-	345.34	371.03	371.03	181.98	371.03	383.51	3%
BENEFITS-FICA	134-700-0501-000-520220-12-	167.90	1,011.72	1,011.72	-	1,011.72	-	0%
BENEFITS-PAROCHIAL RETIREMENT	134-700-0501-000-520230-12-	8,145.85	7,002.79	7,002.79	3,974.95	7,002.79	9,656.36	38%
BENEFITS-REIMBURSABLE	134-700-0501-000-520390-12-	-	-	162,855.08	-	162,855.08	-	0%
BENEFITS-WORKERS COMP	134-700-0501-000-520510-12-	155.75	167.63	167.63	72.29	167.63	175.62	5%
BENEFITS-OPEB FUNDING	134-700-0501-000-520520-12-	389.35	418.99	418.99	180.70	418.99	438.94	5%
SERVICES-COURT REPORTERS	134-700-0501-000-530440-12-	14,400.00	12,000.00	12,000.00	2,392.00	12,000.00	10,500.00	-13%
			COURT REPORTERS DAILY WAGES		AS REQUESTED BY AGENCY		10,500.00	
JANITORIAL SERVICES	134-700-0501-000-540230-12-	18,920.30	22,000.00	22,000.00	-	22,000.00	22,000.00	0%
			JANITORIAL SERVICES		AS REQUESTED BY AGENCY		22,000.00	
MEMBERSHIP DUES	134-700-0501-000-550870-12-	2,853.34	-	-	-	-	-	0%
COURT COSTS-COURT REPORTERS	134-700-0501-000-555240-12-	58,545.00	68,000.00	68,000.00	20,342.50	68,000.00	70,000.00	3%
			EXPENDITURES FOR TRANSCRIPTS PROVIDED BY COURT REPORTERS.		AS REQUESTED BY AGENCY NECESSARY EXPENDITURE FOR OPERATION OF CRIMINAL COURT PROCEEDINGS		70,000.00	
COURT COSTS-INTERPRETERS	134-700-0501-000-555250-12-	25,450.86	45,000.00	45,000.00	12,910.23	45,000.00	50,000.00	11%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 003 - CRIMINAL COURT FUND ACTIVITY: 0501		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			EXPENDITURES FOR SERVICES PROVIDED BY AN INTERPRETER IN COURT.		AS REQUESTED BY AGENCY NECESSARY EXPENDITURE FOR OPERATION OF CRIMINAL COURT PROCEEDINGS IN WHICH PARTICIPANTS DO NOT SPEAK OR UNDERSTAND ENGLISH AS THEIR PRIMARY LANGUAGE.		50,000.00	
COURT COSTS-SANITY HEARINGS	134-700-0501-000-555260-12-	113,000.00	95,000.00	95,000.00	24,100.00	95,000.00	99,000.00	4%
			EXPENDITURES RELATED TO SANITY HEARINGS.		AS REQUESTED BY AGENCY NECESSARY EXPENDITURE FOR OPERATION OF CRIMINAL COURT PROCEEDINGS IN WHICH A DETERMINATION OF SANITY MUST BE ESTABLISHED.		99,000.00	
COURT COSTS-OTHER	134-700-0501-000-555270-12-	21,774.90	28,000.00	28,000.00	5,354.02	28,000.00	29,500.00	5%
			EXPENDITURES FOR JURY MEALS		AS REQUESTED BY AGENCY NECESSARY EXPENDITURE FOR OPERATION OF THE COURT.		29,500.00	
DL REINSTATEMENT FEE-CLERK CT	134-700-0501-000-555280-12-	12,000.00	10,000.00	10,000.00	4,762.50	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-	7,567.22	-	-	-	-	-	0%
COMPUTER-LICENSES	134-700-0501-000-560540-12-	55,867.84	77,267.00	77,267.00	-	77,267.00	74,500.00	-4%
			EXPENDITURES FOR COMPUTER LICENSES		AS REQUESTED PER AGENCY NECESSARY EXPENDITURES RELATED TO COMPUTER TECHNOLOGY FOR THE OPERATION OF CRIMINAL COURT PROCEEDINGS		74,500.00	
ACTIVITY 0501 CRIMINAL COURT FUND TOTALS		468,807.56	466,983.37	1,049,067.88	118,482.11	1,069,067.88	490,295.83	
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SERVICES-AUDIT & ACCOUNTING	134-760-0501-000-530330-12-	-	20,000.00	20,000.00	-	-	20,000.00	0%

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 003 - CRIMINAL COURT FUND ACTIVITY: 0501		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			ACCOUNTING SERVICES		AS REQUESTED BY AGENCY		20,000.00	
CONTINUING EDUCATION	134-760-0501-000-550810-12-	-	20,900.80	20,900.80	-	-	-	0%
MEMBERSHIP DUES	134-760-0501-000-550870-12-	-	-	-	-	-	20,000.00	0%
			MEMBERSHIP DUES		AS REQUESTED BY AGENCY		20,000.00	
SALARIES TRANSFER	134-760-0501-000-555180-12-	455,098.60	-	-	-	425,000.00	273,000.00	0%
			SALARIES TRANSFER		PER CEA WITH DA		273,000.00	
BENEFITS TRANSFER	134-760-0501-000-555181-12-	206,325.34	-	-	-	220,901.00	200,000.00	0%
			BENEFITS TRANSFER		PER CEA WITH DA		200,000.00	
COURT COSTS-OTHER	134-760-0501-000-555270-12-	-	490,000.00	490,000.00	-	-	50,000.00	-90%
			COURT COSTS		ORDER OF THE COURT FOR MANDATED EXPENSES		50,000.00	
LACE DETAIL-LA STATE POLICE	134-760-0501-000-555320-12-	-	100,000.00	100,000.00	21,526.80	70,000.00	100,000.00	0%
			LACE DETAIL		AS REQUESTED BY AGENCY ORDER OF THE COURT FOR MANDATED EXPENSES		100,000.00	
COMPUTER-HARDWARE	134-760-0501-000-560510-12-	6,509.82	-	-	-	-	10,000.00	0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 003 - CRIMINAL COURT FUND	ACTIVITY: 0501	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION	JUSTIFICATION			AMOUNT	
			COMPUTERS	AS REQUESTED BY AGENCY			10,000.00	
COMPUTER-LICENSES	134-760-0501-000-560540-12-	34,376.55	35,000.00	35,000.00	-	-	50,000.00	43%
			COMPUTER LICENSES	AS REQUESTED BY AGENCY			50,000.00	
COMPUTER-OTHER	134-760-0501-000-560550-12-	-	50,000.00	50,000.00	-	-	-	0%
	ACTIVITY 0501 CRIMINAL COURT FUND TOTALS	702,310.31	715,900.80	715,900.80	21,526.80	715,901.00	723,000.00	
	CRIMINAL COURT FUND TOTAL AFTER FINANCING USES	1,178,970.55	1,182,884.17	1,764,968.68	140,008.91	1,784,968.88	1,213,295.83	


ST. TAMMANY
PARISH GOVERNMENT

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 2025	CURRENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
CHARGES FOR SERVICES									
GENERAL GOVERNMENT	111,251	105,000	111,250	51,813	58,187	110,000	-1%	110,000	0%
INVESTMENT EARNINGS	1,628	1,400	1,650	989	211	1,200	-27%	1,200	0%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	**112,879**	**106,400**	**112,900**	**52,802**	**58,398**	**111,200**	**-2%**	**111,200**	**0%**
TRANSFERS IN	-	-	-	-	-	-	0%	-	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	**112,879**	**106,400**	**112,900**	**52,802**	**58,398**	**111,200**	**-2%**	**111,200**	**0%**
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	-	0%	-	0%
NET REVENUES	**112,879**	**106,400**	**112,900**	**52,802**	**58,398**	**111,200**	**-2%**	**111,200**	**0%**
SUMMARY OF EXPENDITURES - BY AGENCY									
CUSTODIAL FUNDS	99,494	96,554	161,581	74,106	84,858	158,963	-2%	101,168	-36%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
GENERAL GOVERNMENT									
JUDICIAL	99,494	96,554	161,581	74,106	84,858	158,963	-2%	101,168	-36%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
STATE MANDATED AGENCIES									
22ND JUDICIAL DISTRICT COURT	99,494	96,554	161,581	74,106	84,858	158,963	-2%	101,168	-36%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
PERSONNEL SERVICES									
SALARIES	67,156	72,571	119,071	53,577	65,494	119,071	0%	71,235	-40%
BENEFITS	14,415	16,967	35,469	19,067	13,485	32,552	-8%	19,967	-39%
OTHER PURCHASED SERVICES									
INSURANCE OTHER THAN EMPLOYEE BENEFITS	198	261	261	561	-	561	115%	616	10%
TRAVEL, TRAINING, AND RELATED COSTS	-	5,000	5,000	-	5,000	5,000	0%	5,000	0%
OTHER EXPENDITURES									
REIMBURSEMENT-EXPENDITURES	16,187	-	-	-	-	-	0%	-	0%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	**97,957**	**94,799**	**159,801**	**73,205**	**83,979**	**157,183**	**-2%**	**96,818**	**-38%**
INTERFUND CHARGES	1,537	1,755	1,780	901	879	1,780	0%	4,350	144%
TRANSFERS OUT	-	-	-	-	-	-	0%	-	0%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	**99,494**	**96,554**	**161,581**	**74,106**	**84,858**	**158,963**	**-2%**	**101,168**	**-36%**
SUMMARY OF FUND BALANCE									
NET CHANGE IN FUND BALANCE	**13,385**	**9,846**	**(48,681)**	**(21,304)**	**(26,460)**	**(47,763)**	**-2%**	**10,032**	**-121%**
FUND BALANCE, BEGINNING	**59,668**	**65,875**	**73,053**	**73,053**	**-**	**73,053**	**0%**	**25,289**	**-65%**
FUND BALANCE, ENDING	**73,053**	**75,721**	**24,372**	**51,749**	**(26,460)**	**25,289**	**4%**	**35,321**	**40%**
MINIMUM FUND BALANCE POLICY: 3 MONTHS OPERATING COSTS								**25,292**	
PROJECTED AVAILABLE FUND BALANCE, ENDING								**10,029**	

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT REVENUES		2025	2026				2027	
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
INTEREST INCOME	135-002-0000-000-461100-00-	1,627.55	1,400.00	1,650.00	988.73	1,200.00	1,200.00	-14%
			INTEREST FROM CASH RESERVES		BASED ON PROJECTED 2025 ACTUALS		1,200.00	
	ACTIVITY 0000 GENERAL REVENUES TOTALS	1,627.55	1,400.00	1,650.00	988.73	1,200.00	1,200.00	
			DESCRIPTION		JUSTIFICATION		AMOUNT	
22ND JDC COMMISSIONER FEES	135-001-7001-000-441140-12-	111,251.12	105,000.00	111,250.00	51,813.04	110,000.00	110,000.00	5%
			$7.50/MISDEMEANOR; TRAFFIC OFFENSES		COURT COSTS		110,000.00	
	TOTALS	112,878.67	106,400.00	112,900.00	52,801.77	111,200.00	111,200.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 700 - 22ND JDC COMMISSIONER ACTIVITY: 7001

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SALARIES-FULL TIME REGULAR	135-700-7001-000-510110-12-	76,914.75	72,571.33	119,071.33	53,577.44	119,071.33	71,234.80	-2%
SALARIES-REIMBURSABLE	135-700-7001-000-510390-12-	(9,758.49)	-	-	-	-	-	0%
BENEFITS-MEDICARE	135-700-7001-000-520110-12-	948.39	852.61	1,535.61	678.90	1,535.61	1,030.01	21%
BENEFITS-HEALTH INSURANCE	135-700-7001-000-520120-12-	13,611.20	11,199.76	22,891.76	11,427.21	22,891.76	9,863.96	-12%
BENEFITS-LIFE INSURANCE	135-700-7001-000-520130-12-	232.76	218.86	366.86	184.02	366.86	212.50	-3%
BENEFITS-DENTAL INSURANCE	135-700-7001-000-520140-12-	55.84	133.20	283.20	137.59	283.20	129.32	-3%
BENEFITS-SHORT TERM DISABILITY	135-700-7001-000-520165-12-	110.32	87.36	203.36	100.44	203.36	84.82	-3%
BENEFITS-LONG TERM DISABILITY	135-700-7001-000-520170-12-	338.57	321.25	539.25	269.88	539.25	311.90	-3%
BENEFITS-FICA	135-700-7001-000-520220-12-	671.65	3,645.65	3,645.65	-	-	-	0%
BENEFITS-PAROCHIAL RETIREMENT	135-700-7001-000-520230-12-	6,785.33	-	5,165.00	5,893.57	5,893.57	7,835.83	0%
BENEFITS-REIMBURSABLE	135-700-7001-000-520390-12-	(8,877.49)	-	-	-	-	-	0%
BENEFITS-WORKERS COMP	135-700-7001-000-520510-12-	153.90	145.11	240.11	107.19	240.11	142.47	-2%
BENEFITS-OPEB FUNDING	135-700-7001-000-520520-12-	384.59	362.88	597.88	267.89	597.88	356.27	-2%
INSURANCE-EMPLOYMENT COVERAGE	135-700-7001-000-550230-12-	198.21	261.00	261.00	560.53	560.53	616.00	136%
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	
REIMBURSEMENT-EXPENDITURES	135-700-7001-000-580130-12-	16,187.21	-	-	-	-	-	0%
CAP-FINANCE	135-700-7001-000-585220-12-	1,144.00	1,313.00	1,332.00	673.00	1,332.00	1,368.00	4%
CAP-HUMAN RESOURCES	135-700-7001-000-585230-12-	393.00	442.00	448.00	228.00	448.00	2,982.00	575%
ACTIVITY 7001 22ND JDC COMMISSIONER TOTALS		99,493.74	96,554.01	161,581.01	74,105.66	158,963.46	101,167.88	


ST. TAMMANY
PARISH GOVERNMENT

136 JURY SERVICE FUND - accounts for court costs collected to provide for compensation to jurors in criminal cases.

	PRIOR YEAR 2025	CURRENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
CHARGES FOR SERVICES									
GENERAL GOVERNMENT	156,643	145,000	145,000	72,963	127,038	200,000	38%	250,000	25%
INVESTMENT EARNINGS	6,111	5,500	5,500	3,629	1,871	5,500	0%	5,500	0%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	**162,754**	**150,500**	**150,500**	**76,591**	**128,909**	**205,500**	**37%**	**255,500**	**24%**
TRANSFERS IN	-	-	-	-	-	-	0%	-	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	**162,754**	**150,500**	**150,500**	**76,591**	**128,909**	**205,500**	**37%**	**255,500**	**24%**
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	-	0%	-	0%
NET REVENUES	**162,754**	**150,500**	**150,500**	**76,591**	**128,909**	**205,500**	**37%**	**255,500**	**24%**
SUMMARY OF EXPENDITURES - BY AGENCY									
CUSTODIAL FUNDS	197,008	254,717	254,786	89,286	165,500	254,786	0%	324,855	28%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
GENERAL GOVERNMENT									
JUDICIAL	197,008	254,717	254,786	89,286	165,500	254,786	0%	324,855	28%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
STATE MANDATED AGENCIES									
CLERK OF COURT	197,008	254,717	254,786	89,286	165,500	254,786	0%	324,855	28%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
OTHER PURCHASED SERVICES									
JUDICIAL EXPENDITURES	192,740	250,000	250,000	86,859	163,141	250,000	0%	320,000	28%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	**192,740**	**250,000**	**250,000**	**86,859**	**163,141**	**250,000**	**0%**	**320,000**	**28%**
INTERFUND CHARGES	4,268	4,717	4,786	2,427	2,359	4,786	0%	4,855	1%
TRANSFERS OUT	-	-	-	-	-	-	0%	-	0%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	**197,008**	**254,717**	**254,786**	**89,286**	**165,500**	**254,786**	**0%**	**324,855**	**28%**
SUMMARY OF FUND BALANCE									
NET CHANGE IN FUND BALANCE	**(34,254)**	**(104,217)**	**(104,286)**	**(12,695)**	**(36,591)**	**(49,286)**	**-53%**	**(69,355)**	**41%**
FUND BALANCE, BEGINNING	**253,717**	**169,818**	**219,463**	**219,463**	**-**	**219,463**	**0%**	**170,177**	**-22%**
FUND BALANCE, ENDING	**219,463**	**65,601**	**115,177**	**206,768**	**(36,591)**	**170,177**	**48%**	**100,822**	**-41%**
MINIMUM FUND BALANCE POLICY: 3 MONTHS OPERATING COSTS								**81,214**	
PROJECTED AVAILABLE FUND BALANCE, ENDING								**19,608**	

ST. TAMMANY PARISH GOVERNMENT PROJECTION: 27001 2027 PROPOSED OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT REVENUES		2025	2026				2027	
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
INTEREST INCOME	136-002-0000-000-461100-00-	6,111.00	5,500.00	5,500.00	3,628.90	5,500.00	5,500.00	0%
			INTEREST FROM CASH RESERVES		BASED ON PROJECTED 2026 ACTUALS		5,500.00	
	ACTIVITY 0000 GENERAL REVENUES TOTALS	6,111.00	5,500.00	5,500.00	3,628.90	5,500.00	5,500.00	
			DESCRIPTION		JUSTIFICATION		AMOUNT	
COURT COSTS	136-001-7401-000-441110-12-	156,642.58	145,000.00	145,000.00	72,962.50	200,000.00	250,000.00	72%
			COURT COSTS				250,000.00	
	TOTALS	162,753.58	150,500.00	150,500.00	76,591.40	205,500.00	255,500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 740 - JURY SERVICE	ACTIVITY: 7401	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
COURT ATTENDANCE-JURY	136-740-7401-000-555210-12-	192,739.76	250,000.00	250,000.00	86,859.04	250,000.00	320,000.00	28%
			COMPENSATION PAID TO JURORS AS DICTATED BY LAW		COMPENSATION PAID TO JURORS		320,000.00	
CAP-FINANCE	136-740-7401-000-585220-12-	4,268.00	4,717.00	4,786.00	2,427.00	4,786.00	4,855.00	3%
	ACTIVITY 7401 JURY SERVICE TOTALS	197,007.76	254,717.00	254,786.00	89,286.04	254,786.00	324,855.00	


ST. TAMMANY
PARISH GOVERNMENT

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 2025	CURRENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
CHARGES FOR SERVICES									
GENERAL GOVERNMENT	33,063	30,000	30,000	15,094	14,906	30,000	0%	33,000	10%
INVESTMENT EARNINGS	13,831	10,000	10,000	10,093	(93)	10,000	0%	12,500	25%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	**46,894**	**40,000**	**40,000**	**25,187**	**14,813**	**40,000**	**0%**	**45,500**	**14%**
TRANSFERS IN	-	-	-	-	-	-	0%	-	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	**46,894**	**40,000**	**40,000**	**25,187**	**14,813**	**40,000**	**0%**	**45,500**	**14%**
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	-	0%	-	0%
NET REVENUES	**46,894**	**40,000**	**40,000**	**25,187**	**14,813**	**40,000**	**0%**	**45,500**	**14%**
SUMMARY OF EXPENDITURES - BY AGENCY									
CUSTODIAL FUNDS	1,328	35,627	617,061	371	616,690	617,061	0%	45,499	-93%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
GENERAL GOVERNMENT									
JUDICIAL	1,328	35,627	35,636	371	35,265	35,636	0%	35,444	-1%
INTERFUND TRANSFERS OUT	-	-	581,425	-	581,425	581,425	0%	10,055	-98%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
STATE MANDATED AGENCIES									
22ND JUDICIAL DISTRICT COURT	1,328	35,627	617,061	371	616,690	617,061	0%	45,499	-93%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
OTHER PURCHASED SERVICES									
JUDICIAL EXPENDITURES	900	35,000	35,000	50	34,950	35,000	0%	35,000	0%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	**900**	**35,000**	**35,000**	**50**	**34,950**	**35,000**	**0%**	**35,000**	**0%**
INTERFUND CHARGES	428	627	636	321	315	636	0%	444	-30%
TRANSFERS OUT	-	-	581,425	-	581,425	581,425	0%	10,055	-98%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	**1,328**	**35,627**	**617,061**	**371**	**616,690**	**617,061**	**0%**	**45,499**	**-93%**
SUMMARY OF FUND BALANCE									
NET CHANGE IN FUND BALANCE	**45,566**	**4,373**	**(577,061)**	**24,816**	**(601,876)**	**(577,061)**	**0%**	**1**	**-100%**
FUND BALANCE, BEGINNING	**531,494**	**538,486**	**577,061**	**577,061**	**-**	**577,061**	**0%**	**-**	**-100%**
FUND BALANCE, ENDING	**577,061**	**542,859**	**-**	**601,876**	**(601,876)**	**-**	**0%**	**1**	**0%**
MINIMUM FUND BALANCE POLICY								-	
PROJECTED AVAILABLE FUND BALANCE, ENDING								**1**	

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT REVENUES		2025	2026				2027	
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
INTEREST INCOME	137-002-0000-000-461100-00-	13,831.23	10,000.00	10,000.00	10,092.83	10,000.00	12,500.00	25%
			INTEREST FROM CASH RESERVES		BASED ON PROJECTED 2026 ACTUALS		12,500.00	
	ACTIVITY 0000 GENERAL REVENUES TOTALS	13,831.23	10,000.00	10,000.00	10,092.83	10,000.00	12,500.00	
			DESCRIPTION		JUSTIFICATION		AMOUNT	
COURT COSTS	137-001-7004-000-441110-12-	33,063.00	30,000.00	30,000.00	15,094.00	30,000.00	33,000.00	10%
			$2.50/MISDEMEANOR; TRAFFIC OFFENSE		COURT COSTS		33,000.00	
	TOTALS	46,894.23	40,000.00	40,000.00	25,186.83	40,000.00	45,500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 700 - LAW ENFORCEMENT WITNESS ACTIVITY: 7004		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
COURT ATTENDANCE-LAW ENFORCEM	137-700-7004-000-555330-12-	900.00	35,000.00	35,000.00	50.00	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-	428.00	627.00	636.00	321.00	636.00	444.00	-29%
TRANSFERS OUT	137-700-7004-000-597100-91-	-	-	581,424.51	-	581,424.51	10,055.00	0%
			TRANSFER OF SURPLUS MONIES FROM THE LAW ENFORCEMENT WITNESS FUND TO THE CRIMINAL COURT FUND		PURSUANT TO LA R.S 15:255(AA)		10,055.00	
ACTIVITY 7004 LAW ENFORCEMENT WITNESS TOTALS		1,328.00	35,627.00	617,060.51	371.00	617,060.51	45,499.00	


ST. TAMMANY
PARISH GOVERNMENT

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 2025	CURRENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
TAXES									
GENERAL PROPERTY TAXES	56	-	-	(3)	59	56	0%	-	-100%
PENALTIES AND INTEREST ON DELINQUENT TAXES	156	-	-	8	2	10	0%	-	-100%
INVESTMENT EARNINGS	32,026	27,000	27,000	19,719	7,281	27,000	0%	13,500	-50%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	**32,237**	**27,000**	**27,000**	**19,725**	**7,341**	**27,066**	**0%**	**13,500**	**-50%**
TRANSFERS IN	-	-	-	-	-	-	0%	-	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	**32,237**	**27,000**	**27,000**	**19,725**	**7,341**	**27,066**	**0%**	**13,500**	**-50%**
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	-	0%	-	0%
NET REVENUES	**32,237**	**27,000**	**27,000**	**19,725**	**7,341**	**27,066**	**0%**	**13,500**	**-50%**
SUMMARY OF EXPENDITURES - BY AGENCY									
LIGHTING DISTRICTS	199,145	240,665	240,795	79,870	143,942	223,812	-7%	297,485	33%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
HIGHWAYS AND STREETS	199,145	240,665	240,795	79,870	143,942	223,812	-7%	297,485	33%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
PARISH OPERATIONS									
OPERATING DEPARTMENTS									
PUBLIC WORKS	199,145	240,665	240,795	79,870	143,942	223,812	-7%	297,485	33%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
PURCHASED PROFESSIONAL SERVICES									
OTHER PROFESSIONAL SERVICES	-	10,000	10,000	-	10,000	10,000	0%	45,000	350%
PURCHASED PROPERTY SERVICES									
UTILITY SERVICES	151,605	172,000	172,000	64,890	95,110	160,000	-7%	172,000	8%
REPAIRS AND MAINTENANCE SERVICES	34,916	45,000	44,983	7,748	32,252	40,000	-11%	80,000	100%
OTHER PURCHASED SERVICES									
INSURANCE OTHER THAN EMPLOYEE BENEFITS	423	521	538	538	-	538	0%	485	-10%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	**186,945**	**227,521**	**227,521**	**73,176**	**137,362**	**210,538**	**-7%**	**297,485**	**41%**
INTERFUND CHARGES	12,200	13,144	13,274	6,694	6,580	13,274	0%	-	-100%
TRANSFERS OUT	-	-	-	-	-	-	0%	-	0%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	**199,145**	**240,665**	**240,795**	**79,870**	**143,942**	**223,812**	**-7%**	**297,485**	**33%**
SUMMARY OF FUND BALANCE									
NET CHANGE IN FUND BALANCE	**(166,907)**	**(213,665)**	**(213,795)**	**(60,146)**	**(136,601)**	**(196,746)**	**-8%**	**(283,985)**	**44%**
FUND BALANCE, BEGINNING	**1,336,266**	**1,199,333**	**1,169,359**	**1,169,359**	**-**	**1,169,359**	**0%**	**972,612**	**-17%**
FUND BALANCE, ENDING	**1,169,359**	**985,668**	**955,564**	**1,109,213**	**(136,601)**	**972,612**	**2%**	**688,627**	**-29%**
MINIMUM FUND BALANCE POLICY - Not applicable as tax levy expired 12/31/2022								-	
PROJECTED AVAILABLE FUND BALANCE, ENDING								**688,627**	

ST. TAMMANY PARISH GOVERNMENT | PROJECTION: 27001 | 2027 PROPOSED OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT REVENUES		2025	2026				2027	
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
AD VALOREM TAXES-SPECIAL DIST	190-001-4621-000-411115-31-	55.65	-	-	(2.61)	56.00	-	0%
INTEREST-AD VALOREM TAXES	190-002-4621-000-419105-00-	155.75	-	-	7.90	10.00	-	0%
INTEREST INCOME	190-002-4621-000-461100-00-	32,025.89	27,000.00	27,000.00	19,719.43	27,000.00	13,500.00	-50%
			INTEREST FROM CASH RESERVES		BASED ON 2025 ACTUAL INTEREST RECEIVED		13,500.00	
ACTIVITY 4621 STP LIGHTING DISTRICT NO 1 TOTALS		32,237.29	27,000.00	27,000.00	19,724.72	27,066.00	13,500.00	

DEPARTMENT: 460 - STP LIGHTING DISTRICT NO 1 ACTIVITY: 4621		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SERVICES-ARCHITECT/ENG NON-CAP	190-460-4621-000-530300-31-	-	10,000.00	10,000.00	-	10,000.00	45,000.00	350%
			LIGHTING DISTRICT INSPECTION-QUARTERLY		INSPECTION OF LIGHTING DISTRICT INTERSTATE LIGHTING SYSTEM		45,000.00	
MAINTENANCE-EQUIPMENT	190-460-4621-000-540340-31-	34,916.08	45,000.00	44,982.89	7,748.00	40,000.00	80,000.00	78%
			COST FOR ANNUAL MAINTENANCE I-12 @HWY 434 SYSTEM		INTERSTATE LIGHTING MAINTENANCE		80,000.00	
INSURANCE-LIABILITY	190-460-4621-000-550240-31-	423.33	521.00	538.11	538.36	538.36	485.00	-7%
UTILITIES-ELECTRIC	190-460-4621-000-560220-31-	151,605.14	172,000.00	172,000.00	64,889.96	160,000.00	172,000.00	0%
			MONTHLY UTILITY FEES		ELECTRICITY SERVICE TO LIGHTS		172,000.00	
CAP-PARISH PRESIDENT	190-460-4621-000-585210-31-	529.00	647.00	651.00	328.00	651.00	-	0%
CAP-PARISH COUNCIL	190-460-4621-000-585215-31-	7,145.00	5,907.00	5,961.00	3,006.00	5,961.00	-	0%
CAP-FINANCE	190-460-4621-000-585220-31-	1,441.00	1,583.00	1,606.00	815.00	1,606.00	-	0%
CAP-CHIEF ADMINSTRTIVE OFFICE	190-460-4621-000-585235-31-	456.00	529.00	534.00	269.00	534.00	-	0%
CAP-PROCUREMENT	190-460-4621-000-585240-31-	113.00	1,901.00	1,928.00	975.00	1,928.00	-	0%
CAP-CIVIL/LEGAL	190-460-4621-000-585255-31-	1,607.00	1,875.00	1,875.00	936.00	1,875.00	-	0%
CAP-RISK MANAGEMENT	190-460-4621-000-585256-31-	231.00	52.00	52.00	24.00	52.00	-	0%
CAP-PUBLIC INFORMATION OFFICE	190-460-4621-000-585280-31-	678.00	650.00	667.00	341.00	667.00	-	0%
ACTIVITY 4621 STP LIGHTING DISTRICT NO 1 TOTALS		199,144.55	240,665.00	240,795.00	79,870.32	223,812.36	297,485.00	

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 2025	CURRENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
TAXES									
GENERAL PROPERTY TAXES	168	-	-	49	1	50	0%	-	-100%
PENALTIES AND INTEREST ON DELINQUENT TAXES	229	-	-	76	4	80	0%	-	-100%
INVESTMENT EARNINGS	17,705	16,000	16,000	7,194	4,806	12,000	-25%	-	-100%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	**18,103**	**16,000**	**16,000**	**7,319**	**4,811**	**12,130**	**-24%**	**-**	**-100%**
TRANSFERS IN	-	-	-	-	-	-	0%	-	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	**18,103**	**16,000**	**16,000**	**7,319**	**4,811**	**12,130**	**-24%**	**-**	**-100%**
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	-	0%	-	0%
NET REVENUES	**18,103**	**16,000**	**16,000**	**7,319**	**4,811**	**12,130**	**-24%**	**-**	**-100%**
SUMMARY OF EXPENDITURES - BY AGENCY									
LIGHTING DISTRICTS	384,068	503,962	504,117	174,013	245,151	419,163	-17%	81,430	-81%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
HIGHWAYS AND STREETS	384,068	503,962	504,117	174,013	245,151	419,163	-17%	81,430	-81%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
PARISH OPERATIONS									
OPERATING DEPARTMENTS									
PUBLIC WORKS	384,068	503,962	504,117	174,013	245,151	419,163	-17%	81,430	-81%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
PURCHASED PROFESSIONAL SERVICES									
OTHER PROFESSIONAL SERVICES	-	20,000	20,000	-	-	-	-100%	-	0%
PURCHASED PROPERTY SERVICES									
UTILITY SERVICES	347,249	375,000	375,000	152,533	207,467	360,000	-4%	71,529	-80%
REPAIRS AND MAINTENANCE SERVICES	23,126	90,000	89,954	12,746	27,254	40,000	-56%	-	-100%
OTHER PURCHASED SERVICES									
INSURANCE OTHER THAN EMPLOYEE BENEFITS	898	1,104	1,150	1,150	-	1,150	0%	101	-91%
OTHER PURCHASED SERVICES	-	3,000	3,000	-	3,000	3,000	0%	9,800	227%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	**371,273**	**489,104**	**489,104**	**166,430**	**237,721**	**404,150**	**-17%**	**81,430**	**-80%**
INTERFUND CHARGES	12,795	14,858	15,013	7,583	7,430	15,013	0%	-	-100%
TRANSFERS OUT	-	-	-	-	-	-	0%	-	0%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	**384,068**	**503,962**	**504,117**	**174,013**	**245,151**	**419,163**	**-17%**	**81,430**	**-81%**
SUMMARY OF FUND BALANCE									
NET CHANGE IN FUND BALANCE	**(365,965)**	**(487,962)**	**(488,117)**	**(166,694)**	**(240,340)**	**(407,033)**	**-17%**	**(81,430)**	**-80%**
FUND BALANCE, BEGINNING	**854,429**	**536,218**	**488,464**	**488,464**	**-**	**488,464**	**0%**	**81,430**	**-83%**
FUND BALANCE, ENDING	**488,464**	**48,256**	**347**	**321,770**	**(240,340)**	**81,430**	**23395%**	**-**	**-100%**
MINIMUM FUND BALANCE POLICY - Not applicable as tax levy expired 12/31/2022								-	
PROJECTED AVAILABLE FUND BALANCE, ENDING								-	

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT REVENUES		2025	2026				2027	
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
AD VALOREM TAXES-SPECIAL DIST	190-001-4624-000-411115-31-	168.22	-	-	49.20	50.00	-	0%
INTEREST-AD VALOREM TAXES	190-002-4624-000-419105-00-	228.98	-	-	75.98	80.00	-	0%
INTEREST INCOME	190-002-4624-000-461100-00-	17,705.49	16,000.00	16,000.00	7,193.61	12,000.00	-	0%
ACTIVITY 4624 STP LIGHTING DISTRICT NO 4 TOTALS		18,102.69	16,000.00	16,000.00	7,318.79	12,130.00	-	

DEPARTMENT: 460 - STP LIGHTING DISTRICT NO 4 ACTIVITY: 4624		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SERVICES-ARCHITECT/ENG NON-CAP	190-460-4624-000-530300-31-	-	20,000.00	20,000.00	-	-	-	0%
MAINTENANCE-EQUIPMENT	190-460-4624-000-540340-31-	23,126.08	90,000.00	89,954.30	12,746.00	40,000.00	-	0%
INSURANCE-LIABILITY	190-460-4624-000-550240-31-	897.72	1,104.00	1,149.70	1,150.25	1,150.25	101.00	-91%
ELECTION SERVICES	190-460-4624-000-550940-31-	-	3,000.00	3,000.00	-	3,000.00	9,800.00	227%
			LIGHTING DISTRICT #4 SPECIAL AD VALOREM TAX RENEWAL		ESTIMATED COST FOR 2026 ELECTION		9,800.00	
UTILITIES-ELECTRIC	190-460-4624-000-560220-31-	347,249.11	375,000.00	375,000.00	152,533.26	360,000.00	71,529.33	-81%
			MONTHLY UTILITY FEES		ELECTRICITY SERVICE TO LIGHTS		71,529.33	
CAP-PARISH PRESIDENT	190-460-4624-000-585210-31-	1,051.00	1,371.00	1,381.00	694.00	1,381.00	-	0%
CAP-PARISH COUNCIL	190-460-4624-000-585215-31-	2,014.00	2,607.00	2,631.00	1,326.00	2,631.00	-	0%
CAP-FINANCE	190-460-4624-000-585220-31-	4,062.00	3,044.00	3,088.00	1,568.00	3,088.00	-	0%
CAP-CHIEF ADMINSTRTIVE OFFICE	190-460-4624-000-585235-31-	905.00	1,122.00	1,133.00	575.00	1,133.00	-	0%
CAP-PROCUREMENT	190-460-4624-000-585240-31-	204.00	1,942.00	1,971.00	1,001.00	1,971.00	-	0%
CAP-CIVIL/LEGAL	190-460-4624-000-585255-31-	3,191.00	3,329.00	3,329.00	1,662.00	3,329.00	-	0%
CAP-RISK MANAGEMENT	190-460-4624-000-585256-31-	22.00	63.00	64.00	31.00	64.00	-	0%
CAP-PUBLIC INFORMATION OFFICE	190-460-4624-000-585280-31-	1,346.00	1,380.00	1,416.00	726.00	1,416.00	-	0%
ACTIVITY 4624 STP LIGHTING DISTRICT NO 4 TOTALS		384,067.91	503,962.00	504,117.00	174,012.51	419,163.25	81,430.33	

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 2025	CURRENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
TAXES									
GENERAL PROPERTY TAXES	-	-	-	-	-	-	0%	-	0%
INVESTMENT EARNINGS	2,620	2,300	2,300	1,690	710	2,400	4%	1,200	-50%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	**2,620**	**2,300**	**2,300**	**1,690**	**710**	**2,400**	**4%**	**1,200**	**-50%**
TRANSFERS IN	-	-	-	-	-	-	0%	-	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	**2,620**	**2,300**	**2,300**	**1,690**	**710**	**2,400**	**4%**	**1,200**	**-50%**
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	-	0%	-	0%
NET REVENUES	**2,620**	**2,300**	**2,300**	**1,690**	**710**	**2,400**	**4%**	**1,200**	**-50%**
SUMMARY OF EXPENDITURES - BY AGENCY									
LIGHTING DISTRICTS	10,776	11,972	11,975	4,364	7,589	11,952	0%	11,546	-3%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
HIGHWAYS AND STREETS	10,776	11,972	11,975	4,364	7,589	11,952	0%	11,546	-3%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
PARISH OPERATIONS									
OPERATING DEPARTMENTS									
PUBLIC WORKS	10,776	11,972	11,975	4,364	7,589	11,952	0%	11,546	-3%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
PURCHASED PROPERTY SERVICES									
UTILITY SERVICES	10,353	11,520	11,520	4,129	7,371	11,500	0%	11,520	0%
OTHER PURCHASED SERVICES									
INSURANCE OTHER THAN EMPLOYEE BENEFITS	25	30	30	27	-	27	-9%	26	-5%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	**10,377**	**11,550**	**11,550**	**4,157**	**7,371**	**11,527**	**0%**	**11,546**	**0%**
INTERFUND CHARGES	399	422	425	207	218	425	0%	-	-100%
TRANSFERS OUT	-	-	-	-	-	-	0%	-	0%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	**10,776**	**11,972**	**11,975**	**4,364**	**7,589**	**11,952**	**0%**	**11,546**	**-3%**
SUMMARY OF FUND BALANCE									
NET CHANGE IN FUND BALANCE	**(8,156)**	**(9,672)**	**(9,675)**	**(2,673)**	**(6,879)**	**(9,552)**	**-1%**	**(10,346)**	**8%**
FUND BALANCE, BEGINNING	**107,602**	**99,931**	**99,446**	**99,446**	**-**	**99,446**	**0%**	**89,894**	**-10%**
FUND BALANCE, ENDING	**99,446**	**90,259**	**89,771**	**96,773**	**(6,879)**	**89,894**	**0%**	**79,548**	**-12%**
MINIMUM FUND BALANCE POLICY - Not applicable as tax levy expired 12/31/2019								-	
PROJECTED AVAILABLE FUND BALANCE, ENDING								**79,548**	

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT REVENUES		2025	2026				2027	
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
INTEREST INCOME	190-002-4625-000-461100-00-	2,620.46	2,300.00	2,300.00	1,690.39	2,400.00	1,200.00	-48%
			INTEREST FROM CASH RESERVES		BASED ON CURRENT PROJECTIONS		1,200.00	
ACTIVITY 4625 ROAD LIGHTING DISTRICT NO 5 TOTALS		2,620.46	2,300.00	2,300.00	1,690.39	2,400.00	1,200.00	

DEPARTMENT: 460 - ROAD LIGHTING DISTRICT NO 5 ACTIVITY: 4625		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
INSURANCE-LIABILITY	190-460-4625-000-550240-31-	24.51	30.00	30.00	27.32	27.32	26.00	-13%
UTILITIES-ELECTRIC	190-460-4625-000-560220-31-	10,352.78	11,520.00	11,520.00	4,129.23	11,500.00	11,520.00	0%
			UTILITY CHARGES		MONTHLY ELECTRICITY CHARGES		11,520.00	
CAP-PARISH PRESIDENT	190-460-4625-000-585210-31-	29.00	38.00	38.00	18.00	38.00	-	0%
CAP-PARISH COUNCIL	190-460-4625-000-585215-31-	56.00	43.00	43.00	18.00	43.00	-	0%
CAP-FINANCE	190-460-4625-000-585220-31-	138.00	140.00	142.00	74.00	142.00	-	0%
CAP-CHIEF ADMINSTRTIVE OFFICE	190-460-4625-000-585235-31-	25.00	31.00	31.00	12.00	31.00	-	0%
CAP-PROCUREMENT	190-460-4625-000-585240-31-	23.00	41.00	41.00	18.00	41.00	-	0%
CAP-CIVIL/LEGAL	190-460-4625-000-585255-31-	89.00	91.00	91.00	48.00	91.00	-	0%
CAP-RISK MANAGEMENT	190-460-4625-000-585256-31-	1.00	1.00	1.00	-	1.00	-	0%
CAP-PUBLIC INFORMATION OFFICE	190-460-4625-000-585280-31-	38.00	37.00	38.00	19.00	38.00	-	0%
ACTIVITY 4625 ROAD LIGHTING DISTRICT NO 5 TOTALS		10,776.29	11,972.00	11,975.00	4,363.55	11,952.32	11,546.00	

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 2025	CURRENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
TAXES									
GENERAL PROPERTY TAXES	155,883	153,200	153,200	1,941	154,059	156,000	2%	156,000	0%
PENALTIES AND INTEREST ON DELINQUENT TAXES	272	-	-	278	12	290	0%	-	-100%
INTERGOVERNMENTAL REVENUES									
STATE GOVERNMENT SHARED REVENUES	4,826	4,400	4,400	1,619	3,181	4,800	9%	1,600	-67%
INVESTMENT EARNINGS	8,326	7,700	7,700	6,127	1,873	8,000	4%	4,000	-50%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	**169,307**	**165,300**	**165,300**	**9,965**	**159,125**	**169,090**	**2%**	**161,600**	**-4%**
TRANSFERS IN	-	-	-	-	-	-	0%	-	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	**169,307**	**165,300**	**165,300**	**9,965**	**159,125**	**169,090**	**2%**	**161,600**	**-4%**
COLLECTION FEES AND ASSESSMENTS	(5,355)	(5,532)	(5,532)	(90)	(5,442)	(5,532)	0%	(5,310)	-4%
NET REVENUES	**163,952**	**159,768**	**159,768**	**9,875**	**153,682**	**163,558**	**2%**	**156,290**	**-4%**
SUMMARY OF EXPENDITURES - BY AGENCY									
LIGHTING DISTRICTS	172,332	201,962	202,054	66,215	127,792	194,007	-4%	269,279	39%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
HIGHWAYS AND STREETS	172,332	201,962	202,054	66,215	127,792	194,007	-4%	269,279	39%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
PARISH OPERATIONS									
OPERATING DEPARTMENTS									
PUBLIC WORKS	172,332	201,962	202,054	66,215	127,792	194,007	-4%	269,279	39%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
PURCHASED PROFESSIONAL SERVICES									
OTHER PROFESSIONAL SERVICES	-	10,000	10,000	-	10,000	10,000	0%	45,000	350%
PURCHASED PROPERTY SERVICES									
UTILITY SERVICES	125,764	138,000	138,000	53,693	76,307	130,000	-6%	138,000	6%
REPAIRS AND MAINTENANCE SERVICES	39,548	45,000	45,000	7,748	37,252	45,000	0%	80,000	78%
OTHER PURCHASED SERVICES									
INSURANCE OTHER THAN EMPLOYEE BENEFITS	411	505	505	458	-	458	-9%	279	-39%
OTHER PURCHASED SERVICES	-	-	-	-	-	-	0%	6,000	0%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	**165,722**	**193,505**	**193,505**	**61,899**	**123,559**	**185,458**	**-4%**	**269,279**	**45%**
INTERFUND CHARGES	6,610	8,457	8,549	4,316	4,233	8,549	0%	-	-100%
TRANSFERS OUT	-	-	-	-	-	-	0%	-	0%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	**172,332**	**201,962**	**202,054**	**66,215**	**127,792**	**194,007**	**-4%**	**269,279**	**39%**
SUMMARY OF FUND BALANCE									
NET CHANGE IN FUND BALANCE	**(8,380)**	**(42,194)**	**(42,286)**	**(56,340)**	**25,891**	**(30,449)**	**-28%**	**(112,989)**	**271%**
FUND BALANCE, BEGINNING	**405,889**	**418,085**	**397,509**	**397,509**	**-**	**397,509**	**0%**	**367,060**	**-8%**
FUND BALANCE, ENDING	**397,509**	**375,891**	**355,223**	**341,169**	**25,891**	**367,060**	**3%**	**254,071**	**-31%**
MINIMUM FUND BALANCE POLICY - 1 year of gross revenues								**161,600**	
PROJECTED AVAILABLE FUND BALANCE, ENDING								**92,471**	

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT REVENUES		2025	2026				2027	
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
AD VALOREM TAXES-SPECIAL DIST	190-001-4626-000-411115-31-	155,882.87	153,200.00	153,200.00	1,940.64	156,000.00	156,000.00	2%
			LIGHTING DISTRICT NO. 6 (1.94 MILS)		ESTIMATE BASED ON THE 2025		156,000.00	
STATE REVENUE SHARING	190-001-4626-000-435105-31-	4,826.46	4,400.00	4,400.00	1,619.08	4,800.00	1,600.00	-64%
			FUNDS FROM STATE OF LOUISIANA				1,600.00	
ASSESSOR FURNITURE & EQUIP EXP	190-001-4626-000-555110-31-	(160.00)	(80.00)	(80.00)	-	(80.00)	(60.00)	-25%
			ASSESSOR FURNITURE & EQUIPMENT BILLINGS		PURSUANT TO LA R.S. 33:4713C		(60.00)	
SHERIFF FURNITURE & EQUIP EXP	190-001-4626-000-555115-31-	-	(202.40)	(202.40)	-	(202.40)	-	0%
FEE-PENSION COSTS	190-001-4626-000-555420-31-	(4,925.49)	(5,000.00)	(5,000.00)	-	(5,000.00)	(5,000.00)	0%
			% OF ACTUAL PROJECTED TO BUDGETED		REQUIRED BY LAW		(5,000.00)	
FEE-PENSION STATE REVN SHARING	190-001-4626-000-555425-31-	(40.86)	(38.00)	(38.00)	(13.66)	(38.00)	(38.00)	0%
			BASED ON PREVIOUS YEARS		REQUIRED BY LAW		(38.00)	
FEE-SHERIFF STATE REVN SHARING	190-001-4626-000-555470-31-	(228.93)	(212.00)	(212.00)	(76.48)	(212.00)	(212.00)	0%
			BASED ON PREVIOUS YEARS		REQUIRED BY LAW		(212.00)	
INTEREST-AD VALOREM TAXES	190-002-4626-000-419105-00-	271.91	-	-	278.30	290.00	-	0%
INTEREST INCOME	190-002-4626-000-461100-00-	8,326.22	7,700.00	7,700.00	6,127.29	8,000.00	4,000.00	-48%
			INTEREST FROM CASH RESERVES		BASED ON CURRENT PROJECTIONS		4,000.00	
ACTIVITY 4626 STP LIGHTING DISTRICT NO 6 TOTALS		163,952.18	159,767.60	159,767.60	9,875.17	163,557.60	156,290.00	

DEPARTMENT: 460 - STP LIGHTING DISTRICT NO 6 ACTIVITY: 4626		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SERVICES-ARCHITECT/ENG NON-CAP	190-460-4626-000-530300-31-	-	10,000.00	10,000.00	-	10,000.00	45,000.00	350%
			I-12 @HWY 1088 INTERSTATE LIGHTING SYSTEMS-ANNUAL INSPECTIONS		INTERSTATE LIGHTING INSPECTIONS		45,000.00	
MAINTENANCE-EQUIPMENT	190-460-4626-000-540340-31-	39,547.50	45,000.00	45,000.00	7,748.00	45,000.00	80,000.00	78%
			MAINTAIN LIGHTING SYSTEM AND REPAIR DEFICIENCIES REPORTED		INTERSTATE LIGHTING MAINTENANCE		80,000.00	
INSURANCE-LIABILITY	190-460-4626-000-550240-31-	410.57	505.00	505.00	457.73	457.73	279.00	-45%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - STP LIGHTING DISTRICT NO 6 ACTIVITY: 4626		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
ELECTION SERVICES	190-460-4626-000-550940-31-	-	-	-	-	-	6,000.00	0%
			LIGHTING DISTRICT #6 PARCEL RENEWAL		ELECTION COSTS FROM LA SECRETARY OF STATE		6,000.00	
UTILITIES-ELECTRIC	190-460-4626-000-560220-31-	125,764.04	138,000.00	138,000.00	53,693.30	130,000.00	138,000.00	0%
			UTILITY CHARGES		MONTHLY ELECTRICITY CHARGES		138,000.00	
CAP-PARISH PRESIDENT	190-460-4626-000-585210-31-	469.00	628.00	632.00	316.00	632.00	-	0%
CAP-PARISH COUNCIL	190-460-4626-000-585215-31-	1,688.00	1,237.00	1,248.00	629.00	1,248.00	-	0%
CAP-FINANCE	190-460-4626-000-585220-31-	1,822.00	1,970.00	1,999.00	1,013.00	1,999.00	-	0%
CAP-CHIEF ADMINSTRTIVE OFFICE	190-460-4626-000-585235-31-	404.00	514.00	519.00	263.00	519.00	-	0%
CAP-PROCUREMENT	190-460-4626-000-585240-31-	192.00	1,901.00	1,928.00	975.00	1,928.00	-	0%
CAP-CIVIL/LEGAL	190-460-4626-000-585255-31-	1,424.00	1,524.00	1,524.00	762.00	1,524.00	-	0%
CAP-RISK MANAGEMENT	190-460-4626-000-585256-31-	10.00	51.00	51.00	24.00	51.00	-	0%
CAP-PUBLIC INFORMATION OFFICE	190-460-4626-000-585280-31-	601.00	632.00	648.00	334.00	648.00	-	0%
ACTIVITY 4626 STP LIGHTING DISTRICT NO 6 TOTALS		172,332.11	201,962.00	202,054.00	66,215.03	194,006.73	269,279.00	

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 2025	CURRENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
TAXES									
GENERAL PROPERTY TAXES	(29)	-	-	4	70	74	0%	-	-100%
PENALTIES AND INTEREST ON DELINQUENT TAXES	41	-	-	19	3	22	0%	-	-100%
INVESTMENT EARNINGS	34,274	30,000	30,000	19,088	12,912	32,000	7%	16,000	-50%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	**34,286**	**30,000**	**30,000**	**19,112**	**12,984**	**32,096**	**7%**	**16,000**	**-50%**
TRANSFERS IN	-	-	-	-	-	-	0%	-	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	**34,286**	**30,000**	**30,000**	**19,112**	**12,984**	**32,096**	**7%**	**16,000**	**-50%**
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	-	0%	-	0%
NET REVENUES	**34,286**	**30,000**	**30,000**	**19,112**	**12,984**	**32,096**	**7%**	**16,000**	**-50%**
SUMMARY OF EXPENDITURES - BY AGENCY									
LIGHTING DISTRICTS	388,549	401,940	402,121	138,019	224,008	362,027	-10%	635,693	76%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
HIGHWAYS AND STREETS	388,549	401,940	402,121	138,019	224,008	362,027	-10%	635,693	76%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
PARISH OPERATIONS									
OPERATING DEPARTMENTS									
PUBLIC WORKS	388,549	401,940	402,121	138,019	224,008	362,027	-10%	635,693	76%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
PURCHASED PROFESSIONAL SERVICES									
OTHER PROFESSIONAL SERVICES	-	10,000	10,000	-	10,000	10,000	0%	45,000	350%
PURCHASED PROPERTY SERVICES									
UTILITY SERVICES	273,178	330,000	330,000	120,176	169,824	290,000	-12%	330,000	14%
REPAIRS AND MAINTENANCE SERVICES	94,537	45,000	45,000	8,781	36,219	45,000	0%	250,000	456%
OTHER PURCHASED SERVICES									
INSURANCE OTHER THAN EMPLOYEE BENEFITS	819	1,007	1,007	913	-	913	-9%	693	-24%
OTHER PURCHASED SERVICES	-	-	-	-	-	-	0%	10,000	0%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	**368,534**	**386,007**	**386,007**	**129,870**	**216,043**	**345,913**	**-10%**	**635,693**	**84%**
INTERFUND CHARGES	20,015	15,933	16,114	8,149	7,965	16,114	0%	-	-100%
TRANSFERS OUT	-	-	-	-	-	-	0%	-	0%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	**388,549**	**401,940**	**402,121**	**138,019**	**224,008**	**362,027**	**-10%**	**635,693**	**76%**
SUMMARY OF FUND BALANCE									
NET CHANGE IN FUND BALANCE	**(354,263)**	**(371,940)**	**(372,121)**	**(118,907)**	**(211,024)**	**(329,931)**	**-11%**	**(619,693)**	**88%**
FUND BALANCE, BEGINNING	**1,510,522**	**1,248,699**	**1,156,258**	**1,156,258**	**-**	**1,156,258**	**0%**	**826,327**	**-29%**
FUND BALANCE, ENDING	**1,156,258**	**876,759**	**784,137**	**1,037,351**	**(211,024)**	**826,327**	**5%**	**206,634**	**-75%**
MINIMUM FUND BALANCE POLICY - Not applicable as tax levy expires 12/31/2022								-	
PROJECTED AVAILABLE FUND BALANCE, ENDING								**206,634**	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT REVENUES		2025	2026				2027	
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
AD VALOREM TAXES-SPECIAL DIST	190-001-4627-000-411115-31-	(28.64)	-	-	4.30	74.00	-	0%
INTEREST-AD VALOREM TAXES	190-002-4627-000-419105-00-	40.81	-	-	19.49	22.00	-	0%
INTEREST INCOME	190-002-4627-000-461100-00-	34,274.18	30,000.00	30,000.00	19,088.09	32,000.00	16,000.00	-47%
			INTEREST FROM CASH RESERVES		BASED ON CURRENT PROJECTIONS		16,000.00	
ACTIVITY 4627 STP LIGHTING DISTRICT NO 7 TOTALS		34,286.35	30,000.00	30,000.00	19,111.88	32,096.00	16,000.00	

DEPARTMENT: 460 - STP LIGHTING DISTRICT NO 7 ACTIVITY: 4627		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SERVICES-ARCHITECT/ENG NON-CAP	190-460-4627-000-530300-31-	-	10,000.00	10,000.00	-	10,000.00	45,000.00	350%
			I-10 @ OAK HARBOR BLVD INTERSTATE LIGHTING SYSTEM-QUARTERLY INSPECTIONS		INTERSTATE LIGHTING SYSTEM		45,000.00	
MAINTENANCE-EQUIPMENT	190-460-4627-000-540340-31-	94,537.30	45,000.00	45,000.00	8,781.00	45,000.00	250,000.00	456%
			I-10 @ OAK HARBOR INTERSTATE LIGHTING MAINTENANCE AND REPAIRS OF DEFECTIVENESS REPORTED		INTERSTATE LIGHTING MAINTENANCE		250,000.00	
INSURANCE-LIABILITY	190-460-4627-000-550240-31-	819.01	1,007.00	1,007.00	913.08	913.08	693.00	-31%
ELECTION SERVICES	190-460-4627-000-550940-31-	-	-	-	-	-	10,000.00	0%
			LIGHTING DISTRICT #7 MILLAGE RENEWAL		MILLAGE EXPIRED IN 2022. IT IS ANTICIPATED TO BE PRESENTED ON THE BALLOT FOR 2027		10,000.00	
UTILITIES-ELECTRIC	190-460-4627-000-560220-31-	273,178.16	330,000.00	330,000.00	120,176.12	290,000.00	330,000.00	0%
			UTILITY CHARGES		MONTHLY ELECTRICITY CHARGES		330,000.00	

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - STP LIGHTING DISTRICT NO 7 ACTIVITY: 4627

DESCRIPTION	REVENUE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION	JUSTIFICATION			AMOUNT	
CAP-PARISH PRESIDENT	190-460-4627-000-585210-31-	1,043.00	1,252.00	1,261.00	633.00	1,261.00	-	0%
CAP-PARISH COUNCIL	190-460-4627-000-585215-31-	1,999.00	1,436.00	1,449.00	733.00	1,449.00	-	0%
CAP-FINANCE	190-460-4627-000-585220-31-	5,552.00	4,607.00	4,675.00	2,372.00	4,675.00	-	0%
CAP-CHIEF ADMINSTRTIVE OFFICE	190-460-4627-000-585235-31-	898.00	1,024.00	1,035.00	521.00	1,035.00	-	0%
CAP-PROCUREMENT	190-460-4627-000-585240-31-	5,242.00	3,258.00	3,305.00	1,679.00	3,305.00	-	0%
CAP-CIVIL/LEGAL	190-460-4627-000-585255-31-	3,483.00	3,037.00	3,037.00	1,518.00	3,037.00	-	0%
CAP-RISK MANAGEMENT	190-460-4627-000-585256-31-	462.00	61.00	61.00	30.00	61.00	-	0%
CAP-PUBLIC INFORMATION OFFICE	190-460-4627-000-585280-31-	1,336.00	1,258.00	1,291.00	663.00	1,291.00	-	0%
ACTIVITY 4627 STP LIGHTING DISTRICT NO 7 TOTALS		388,549.47	401,940.00	402,121.00	138,019.20	362,027.08	635,693.00	

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 2025	CURRENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
TAXES									
PROPERTY TAXES ON OTHER THAN ASSESSED	86,743	-	-	1,319	197	1,516	0%	-	-100%
PENALTIES AND INTEREST ON DELINQUENT TAXES	184	-	-	171	14	185	0%	-	-100%
INVESTMENT EARNINGS	1,948	2,000	2,000	1,387	(187)	1,200	-40%	-	-100%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	**88,875**	**2,000**	**2,000**	**2,877**	**24**	**2,901**	**45%**	**-**	**-100%**
TRANSFERS IN	-	-	-	-	-	-	0%	-	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	**88,875**	**2,000**	**2,000**	**2,877**	**24**	**2,901**	**45%**	**-**	**-100%**
COLLECTION FEES AND ASSESSMENTS	(8,995)	-	-	(102)	-	(102)	0%	-	-100%
NET REVENUES	**79,879**	**2,000**	**2,000**	**2,775**	**24**	**2,799**	**40%**	**-**	**-100%**
SUMMARY OF EXPENDITURES - BY AGENCY									
LIGHTING DISTRICTS	94,021	100,778	100,821	41,646	56,852	98,498	-2%	11,130	-89%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
HIGHWAYS AND STREETS	94,021	100,778	100,821	41,646	56,852	98,498	-2%	11,130	-89%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
PARISH OPERATIONS									
OPERATING DEPARTMENTS									
PUBLIC WORKS	94,021	100,778	100,821	41,646	56,852	98,498	-2%	11,130	-89%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
PURCHASED PROPERTY SERVICES									
UTILITY SERVICES	90,454	93,600	93,600	39,413	54,187	93,600	0%	8,712	-91%
OTHER PURCHASED SERVICES									
INSURANCE OTHER THAN EMPLOYEE BENEFITS	199	245	245	222	-	222	-9%	18	-92%
OTHER PURCHASED SERVICES	-	3,000	3,000	-	700	700	-77%	2,400	243%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	**90,654**	**96,845**	**96,845**	**39,635**	**54,887**	**94,522**	**-2%**	**11,130**	**-88%**
INTERFUND CHARGES	3,367	3,933	3,976	2,011	1,965	3,976	0%	-	-100%
TRANSFERS OUT	-	-	-	-	-	-	0%	-	0%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	**94,021**	**100,778**	**100,821**	**41,646**	**56,852**	**98,498**	**-2%**	**11,130**	**-89%**
SUMMARY OF FUND BALANCE									
NET CHANGE IN FUND BALANCE	**(14,141)**	**(98,778)**	**(98,821)**	**(38,871)**	**(56,828)**	**(95,699)**	**-3%**	**(11,130)**	**-88%**
FUND BALANCE, BEGINNING	**120,970**	**112,577**	**106,829**	**106,829**	**-**	**106,829**	**0%**	**11,130**	**-90%**
FUND BALANCE, ENDING	**106,829**	**13,799**	**8,008**	**67,958**	**(56,828)**	**11,130**	**39%**	**-**	**-100%**
MINIMUM FUND BALANCE POLICY - 1 year of gross revenues								-	
PROJECTED AVAILABLE FUND BALANCE, ENDING								-	

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT REVENUES		2025	2026				2027	
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION	JUSTIFICATION			AMOUNT	
SERVICE CHARGES-LIGHTING DIST	190-001-4629-000-412115-31-	86,743.37	-	-	1,318.91	1,516.00	-	0%
FEE-ASSESSOR SERV CHARGE INCL	190-001-4629-000-555410-31-	(2,481.00)	-	-	-	-	-	0%
FEE-SHERIFF SER CHARGE COLLECT	190-001-4629-000-555450-31-	(6,514.42)	-	-	(101.92)	(101.92)	-	0%
INTEREST-SERVICE CHARGES	190-002-4629-000-419205-00-	183.72	-	-	170.92	185.00	-	0%
INTEREST INCOME	190-002-4629-000-461100-00-	1,947.63	2,000.00	2,000.00	1,386.91	1,200.00	-	0%
ACTIVITY 4629 ROAD LIGHTING DISTRICT NO 9 TOTALS		79,879.30	2,000.00	2,000.00	2,774.82	2,799.08	-	

DEPARTMENT: 001 - ROAD LIGHTING DISTRICT NO 9 ACTIVITY: 4629		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION	JUSTIFICATION			AMOUNT	
INSURANCE-LIABILITY	190-460-4629-000-550240-31-	199.11	245.00	245.00	221.99	221.99	18.00	-93%
ELECTION SERVICES	190-460-4629-000-550940-31-	-	3,000.00	3,000.00	-	700.00	2,400.00	-20%
			LIGHTING DISTRICT #9 PARCEL FEE RENEWAL	ESTIMATED COST OF 2027 ELECTION			2,400.00	
UTILITIES-ELECTRIC	190-460-4629-000-560220-31-	90,454.47	93,600.00	93,600.00	39,412.63	93,600.00	8,712.07	-91%
			UTILITY CHARGES	MONTHLY ELECTRICITY CHARGES			8,712.07	
CAP-PARISH PRESIDENT	190-460-4629-000-585210-31-	257.00	304.00	306.00	152.00	306.00	-	0%
CAP-PARISH COUNCIL	190-460-4629-000-585215-31-	492.00	866.00	874.00	440.00	874.00	-	0%
CAP-FINANCE	190-460-4629-000-585220-31-	1,193.00	1,301.00	1,320.00	667.00	1,320.00	-	0%
CAP-CHIEF ADMINSTRTIVE OFFICE	190-460-4629-000-585235-31-	221.00	249.00	252.00	129.00	252.00	-	0%
CAP-PROCUREMENT	190-460-4629-000-585240-31-	91.00	164.00	167.00	87.00	167.00	-	0%
CAP-CIVIL/LEGAL	190-460-4629-000-585255-31-	779.00	738.00	738.00	372.00	738.00	-	0%
CAP-RISK MANAGEMENT	190-460-4629-000-585256-31-	5.00	5.00	5.00	-	5.00	-	0%
CAP-PUBLIC INFORMATION OFFICE	190-460-4629-000-585280-31-	329.00	306.00	314.00	164.00	314.00	-	0%
ACTIVITY 4629 ROAD LIGHTING DISTRICT NO 9 TOTALS		94,020.58	100,778.00	100,821.00	41,645.62	98,497.99	11,130.07	

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 2025	CURRENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
TAXES									
PROPERTY TAXES ON OTHER THAN ASSESSED	2,465	2,400	2,400	80	2,385	2,465	3%	2,465	0%
PENALTIES AND INTEREST ON DELINQUENT TAXES	0	-	-	4	(0)	4	0%	-	-100%
INVESTMENT EARNINGS	4	-	-	5	2	7	0%	3	-57%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	**2,469**	**2,400**	**2,400**	**89**	**2,387**	**2,476**	**3%**	**2,468**	**0%**
TRANSFERS IN	835	-	-	-	-	-	0%	-	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	**3,304**	**2,400**	**2,400**	**89**	**2,387**	**2,476**	**3%**	**2,468**	**0%**
COLLECTION FEES AND ASSESSMENTS	(217)	(232)	(232)	(6)	(226)	(232)	0%	(232)	0%
NET REVENUES	**3,087**	**2,168**	**2,168**	**83**	**2,161**	**2,244**	**4%**	**2,236**	**0%**
SUMMARY OF EXPENDITURES - BY AGENCY									
LIGHTING DISTRICTS	2,463	2,511	2,514	982	1,535	2,517	0%	2,205	-12%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
HIGHWAYS AND STREETS	2,463	2,511	2,514	982	1,535	2,517	0%	2,205	-12%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
PARISH OPERATIONS									
OPERATING DEPARTMENTS									
PUBLIC WORKS	2,463	2,511	2,514	982	1,535	2,517	0%	2,205	-12%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
PURCHASED PROPERTY SERVICES									
UTILITY SERVICES	1,906	2,200	2,197	836	1,364	2,200	0%	2,200	0%
OTHER PURCHASED SERVICES									
INSURANCE OTHER THAN EMPLOYEE BENEFITS	1	2	5	5	-	5	0%	5	-4%
OTHER PURCHASED SERVICES	219	-	-	-	-	-	0%	-	0%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	**2,126**	**2,202**	**2,202**	**841**	**1,364**	**2,205**	**0%**	**2,205**	**0%**
INTERFUND CHARGES	337	309	312	141	171	312	0%	-	-100%
TRANSFERS OUT	-	-	-	-	-	-	0%	-	0%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	**2,463**	**2,511**	**2,514**	**982**	**1,535**	**2,517**	**0%**	**2,205**	**-12%**
SUMMARY OF FUND BALANCE									
NET CHANGE IN FUND BALANCE	**624**	**(343)**	**(346)**	**(899)**	**626**	**(273)**	**-21%**	**31**	**-111%**
FUND BALANCE, BEGINNING	**80**	**595**	**704**	**704**	**-**	**704**	**0%**	**431**	**-39%**
FUND BALANCE, ENDING	**704**	**252**	**358**	**(195)**	**626**	**431**	**20%**	**462**	**7%**
MINIMUM FUND BALANCE POLICY - Not applicable as no available fund balance								-	
PROJECTED AVAILABLE FUND BALANCE, ENDING								**462**	

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT REVENUES		2025	2026				2027	
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SERVICE CHARGES-LIGHTING DIST	190-001-4630-000-412115-31-	2,465.00	2,400.00	2,400.00	80.00	2,465.00	2,465.00	3%
			LIGHTING DISTRICT NO. 10 ($80 PER PARCEL)		BASED ON NUMBER OF PARCELS		2,465.00	
FEE-ASSESSOR SERV CHARGE INCL	190-001-4630-000-555410-31-	(32.00)	(32.00)	(32.00)	-	(32.00)	(32.00)	0%
			FEE FOR ASSESSOR BASED ON PARCEL				(32.00)	
FEE-SHERIFF SER CHARGE COLLECT	190-001-4630-000-555450-31-	(184.94)	(200.00)	(200.00)	(6.00)	(200.00)	(200.00)	0%
INTEREST-SERVICE CHARGES	190-002-4630-000-419205-00-	0.34	-	-	4.03	4.00	-	0%
INTEREST INCOME	190-002-4630-000-461100-00-	3.76	-	-	4.83	7.00	3.00	0%
			INTEREST INCOME				3.00	
TRANSFERS IN	190-002-4630-000-491100-91-	835.26	-	-	-	-	-	0%
ACTIVITY 4630 ROAD LIGHTING DISTRICT NO 10 TOTALS		3,087.42	2,168.00	2,168.00	82.86	2,244.00	2,236.00	

DEPARTMENT: 001 - ROAD LIGHTING DISTRICT NO 10 ACTIVITY: 4630		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
INSURANCE-LIABILITY	190-460-4630-000-550240-31-	1.41	2.00	5.22	5.22	5.22	5.00	150%
ELECTION SERVICES	190-460-4630-000-550940-31-	218.95	-	-	-	-	-	0%
UTILITIES-ELECTRIC	190-460-4630-000-560220-31-	1,905.67	2,200.00	2,196.78	835.85	2,200.00	2,200.00	0%
			UTILITY CHARGES		MONTHLY ELECTRICITY CHARGES		2,200.00	
CAP-PARISH PRESIDENT	190-460-4630-000-585210-31-	5.00	7.00	7.00	-	7.00	-	0%
CAP-PARISH COUNCIL	190-460-4630-000-585215-31-	10.00	8.00	8.00	-	8.00	-	0%
CAP-FINANCE	190-460-4630-000-585220-31-	271.00	222.00	225.00	117.00	225.00	-	0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 001 - ROAD LIGHTING DISTRICT NO 10 ACTIVITY: 4630

		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION	JUSTIFICATION			AMOUNT	
CAP-CHIEF ADMINSTRTIVE OFFICE	190-460-4630-000-585235-31-	5.00	6.00	6.00	-	6.00	-	0%
CAP-PROCUREMENT	190-460-4630-000-585240-31-	23.00	41.00	41.00	18.00	41.00	-	0%
CAP-CIVIL/LEGAL	190-460-4630-000-585255-31-	16.00	18.00	18.00	6.00	18.00	-	0%
CAP-PUBLIC INFORMATION OFFICE	190-460-4630-000-585280-31-	7.00	7.00	7.00	-	7.00	-	0%
ACTIVITY 4630 ROAD LIGHTING DISTRICT NO 10 TOTALS		2,463.03	2,511.00	2,514.00	982.07	2,517.22	2,205.00	

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 2025	CURRENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
TAXES									
PROPERTY TAXES ON OTHER THAN ASSESSED	5,125	4,900	4,900	75	5,050	5,125	5%	-	-100%
PENALTIES AND INTEREST ON DELINQUENT TAXES	10	8	8	10	0	10	25%	-	-100%
INVESTMENT EARNINGS	1,190	1,000	1,000	808	292	1,100	10%	550	-50%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	**6,325**	**5,908**	**5,908**	**892**	**5,343**	**6,235**	**6%**	**550**	**-91%**
TRANSFERS IN	-	-	-	-	-	-	0%	-	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	**6,325**	**5,908**	**5,908**	**892**	**5,343**	**6,235**	**6%**	**550**	**-91%**
COLLECTION FEES AND ASSESSMENTS	(589)	(605)	(605)	(6)	(599)	(605)	0%	-	-100%
NET REVENUES	**5,736**	**5,303**	**5,303**	**887**	**4,743**	**5,630**	**6%**	**550**	**-90%**
SUMMARY OF EXPENDITURES - BY AGENCY									
LIGHTING DISTRICTS	7,179	7,879	7,887	3,213	4,674	7,887	0%	8,116	3%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
HIGHWAYS AND STREETS	7,179	7,879	7,887	3,213	4,674	7,887	0%	8,116	3%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
PARISH OPERATIONS									
OPERATING DEPARTMENTS									
PUBLIC WORKS	7,179	7,879	7,887	3,213	4,674	7,887	0%	8,116	3%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
PURCHASED PROPERTY SERVICES									
UTILITY SERVICES	6,543	7,200	7,200	2,870	4,330	7,200	0%	7,200	0%
OTHER PURCHASED SERVICES									
INSURANCE OTHER THAN EMPLOYEE BENEFITS	14	17	17	17	-	17	0%	16	-6%
OTHER PURCHASED SERVICES	-	-	-	-	-	-	0%	900	0%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	**6,556**	**7,217**	**7,217**	**2,887**	**4,330**	**7,217**	**0%**	**8,116**	**12%**
INTERFUND CHARGES	623	662	670	326	344	670	0%	-	-100%
TRANSFERS OUT	-	-	-	-	-	-	0%	-	0%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	**7,179**	**7,879**	**7,887**	**3,213**	**4,674**	**7,887**	**0%**	**8,116**	**3%**
SUMMARY OF FUND BALANCE									
NET CHANGE IN FUND BALANCE	**(1,444)**	**(2,576)**	**(2,584)**	**(2,327)**	**69**	**(2,257)**	**-13%**	**(7,566)**	**235%**
FUND BALANCE, BEGINNING	**49,878**	**49,712**	**48,435**	**48,435**	**-**	**48,435**	**0%**	**46,178**	**-5%**
FUND BALANCE, ENDING	**48,435**	**47,136**	**45,851**	**46,108**	**69**	**46,178**	**1%**	**38,612**	**-16%**
MINIMUM FUND BALANCE POLICY - Not applicable as tax levy expires 12/31/2026								-	
PROJECTED AVAILABLE FUND BALANCE, ENDING								**38,612**	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT REVENUES		2025	2026				2027	
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SERVICE CHARGES-LIGHTING DIST	190-001-4631-000-412115-31-	5,125.00	4,900.00	4,900.00	75.00	5,125.00	-	0%
FEE-ASSESSOR SERV CHARGE INCL	190-001-4631-000-555410-31-	(204.00)	(205.00)	(205.00)	-	(205.00)	-	0%
FEE-SHERIFF SER CHARGE COLLECT	190-001-4631-000-555450-31-	(385.00)	(400.00)	(400.00)	(5.76)	(400.00)	-	0%
INTEREST-SERVICE CHARGES	190-002-4631-000-419205-00-	10.09	8.00	8.00	9.51	10.00	-	0%
INTEREST INCOME	190-002-4631-000-461100-00-	1,189.63	1,000.00	1,000.00	807.91	1,100.00	550.00	-45%
			INTEREST FROM CASH RESERVES		BASED ON CURRENT PROJECTIONS		550.00	
ACTIVITY 4631 ROAD LIGHTING DISTRICT NO 11 TOTALS		5,735.72	5,303.00	5,303.00	886.66	5,630.00	550.00	

DEPARTMENT: 001 - ROAD LIGHTING DISTRICT NO 11 ACTIVITY: 4631		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
INSURANCE-LIABILITY	190-460-4631-000-550240-31-	13.53	17.00	17.07	17.08	17.08	16.00	-6%
ELECTION SERVICES	190-460-4631-000-550940-31-	-	-	-	-	-	900.00	0%
			LIGHTING DISTRICT #11 PARCEL FEE RENEWAL		ESTIMATED ELECTION COSTS FROM LA SECRETARY OF STATE		900.00	
UTILITIES-ELECTRIC	190-460-4631-000-560220-31-	6,542.77	7,200.00	7,199.93	2,870.08	7,200.00	7,200.00	0%
			UTILITY CHARGES		MONTHLY ELECTRICITY CHARGES		7,200.00	
CAP-PARISH PRESIDENT	190-460-4631-000-585210-31-	19.00	21.00	21.00	6.00	21.00	-	0%
CAP-PARISH COUNCIL	190-460-4631-000-585215-31-	36.00	24.00	24.00	12.00	24.00	-	0%
CAP-FINANCE	190-460-4631-000-585220-31-	449.00	488.00	496.00	254.00	496.00	-	0%
CAP-CHIEF ADMINSTRTIVE OFFICE	190-460-4631-000-585235-31-	16.00	17.00	17.00	6.00	17.00	-	0%
CAP-PROCUREMENT	190-460-4631-000-585240-31-	23.00	41.00	41.00	18.00	41.00	-	0%
CAP-CIVIL/LEGAL	190-460-4631-000-585255-31-	56.00	50.00	50.00	24.00	50.00	-	0%
CAP-PUBLIC INFORMATION OFFICE	190-460-4631-000-585280-31-	24.00	21.00	21.00	6.00	21.00	-	0%
ACTIVITY 4631 ROAD LIGHTING DISTRICT NO 11 TOTALS		7,179.30	7,879.00	7,887.00	3,213.16	7,887.08	8,116.00	

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 2025	CURRENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
TAXES									
PROPERTY TAXES ON OTHER THAN ASSESSED	22,350	21,400	21,400	450	21,900	22,350	4%	-	-100%
PENALTIES AND INTEREST ON DELINQUENT TAXES	40	30	30	44	1	45	50%	-	-100%
INVESTMENT EARNINGS	1,568	1,400	1,400	1,196	304	1,500	7%	750	-50%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	**23,958**	**22,830**	**22,830**	**1,690**	**22,205**	**23,895**	**5%**	**750**	**-97%**
TRANSFERS IN	-	-	-	-	-	-	0%	-	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	**23,958**	**22,830**	**22,830**	**1,690**	**22,205**	**23,895**	**5%**	**750**	**-97%**
COLLECTION FEES AND ASSESSMENTS	(1,827)	(1,849)	(1,849)	(34)	(1,815)	(1,849)	0%	-	-100%
NET REVENUES	**22,130**	**20,981**	**20,981**	**1,656**	**20,390**	**22,046**	**5%**	**750**	**-97%**
SUMMARY OF EXPENDITURES - BY AGENCY									
LIGHTING DISTRICTS	17,202	19,186	19,205	7,982	9,203	17,186	-11%	17,258	0%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
HIGHWAYS AND STREETS	17,202	19,186	19,205	7,982	9,203	17,186	-11%	17,258	0%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
PARISH OPERATIONS									
OPERATING DEPARTMENTS									
PUBLIC WORKS	17,202	19,186	19,205	7,982	9,203	17,186	-11%	17,258	0%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
PURCHASED PROPERTY SERVICES									
UTILITY SERVICES	16,278	17,220	17,219	6,963	8,237	15,200	-12%	17,220	13%
OTHER PURCHASED SERVICES									
INSURANCE OTHER THAN EMPLOYEE BENEFITS	32	40	41	41	-	41	0%	38	-7%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	**16,310**	**17,260**	**17,260**	**7,003**	**8,237**	**15,241**	**-12%**	**17,258**	**13%**
INTERFUND CHARGES	892	1,926	1,945	979	966	1,945	0%	-	-100%
TRANSFERS OUT	-	-	-	-	-	-	0%	-	0%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	**17,202**	**19,186**	**19,205**	**7,982**	**9,203**	**17,186**	**-11%**	**17,258**	**0%**
SUMMARY OF FUND BALANCE									
NET CHANGE IN FUND BALANCE	**4,928**	**1,795**	**1,776**	**(6,327)**	**11,187**	**4,860**	**174%**	**(16,508)**	**-440%**
FUND BALANCE, BEGINNING	**69,721**	**76,949**	**74,649**	**74,649**	**-**	**74,649**	**0%**	**79,510**	**7%**
FUND BALANCE, ENDING	**74,649**	**78,744**	**76,425**	**68,323**	**11,187**	**79,510**	**4%**	**63,002**	**-21%**
MINIMUM FUND BALANCE POLICY - Not applicable as tax levy expires 12/31/2026								-	
PROJECTED AVAILABLE FUND BALANCE, ENDING								**63,002**	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT REVENUES		2025	2026				2027	
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SERVICE CHARGES--LIGHTING DIST	190-001-4634-000-412115-31-	22,350.00	21,400.00	21,400.00	450.00	22,350.00	-	0%
FEE-ASSESSOR SERV CHARGE INCL	190-001-4634-000-555410-31-	(149.00)	(149.00)	(149.00)	-	(149.00)	-	0%
FEE-SHERIFF SER CHARGE COLLECT	190-001-4634-000-555450-31-	(1,678.28)	(1,700.00)	(1,700.00)	(34.43)	(1,700.00)	-	0%
INTEREST-SERVICE CHARGES	190-002-4634-000-419205-00-	39.79	30.00	30.00	44.49	45.00	-	0%
INTEREST INCOME	190-002-4634-000-461100-00-	1,567.84	1,400.00	1,400.00	1,195.68	1,500.00	750.00	-46%
			INTEREST FROM CASH RESERVES		BASED ON 2025 ACTUAL INTEREST RECEIVED		750.00	
ACTIVITY 4634 ROAD LIGHTING DISTRICT NO 14 TOTALS		22,130.35	20,981.00	20,981.00	1,655.74	22,046.00	750.00	

DEPARTMENT: 001 - ROAD LIGHTING DISTRICT NO 14 ACTIVITY: 4634		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
INSURANCE-LIABILITY	190-460-4634-000-550240-31-	32.16	40.00	40.82	40.84	40.84	38.00	-5%
UTILITIES-ELECTRIC	190-460-4634-000-560220-31-	16,277.98	17,220.00	17,219.18	6,962.53	15,200.00	17,220.00	0%
			UTILITY CHARGES		MONTHLY ELCTRICITY CHARGES		17,220.00	
CAP-PARISH PRESIDENT	190-460-4634-000-585210-31-	46.00	50.00	50.00	24.00	50.00	-	0%
CAP-PARISH COUNCIL	190-460-4634-000-585215-31-	88.00	1,089.00	1,099.00	556.00	1,099.00	-	0%
CAP-FINANCE	190-460-4634-000-585220-31-	495.00	537.00	545.00	278.00	545.00	-	0%
CAP-CHIEF ADMINSTRTIVE OFFICE	190-460-4634-000-585235-31-	40.00	40.00	40.00	18.00	40.00	-	0%
CAP-PROCUREMENT	190-460-4634-000-585240-31-	23.00	41.00	41.00	18.00	41.00	-	0%
CAP-CIVIL/LEGAL	190-460-4634-000-585255-31-	140.00	119.00	119.00	60.00	119.00	-	0%
CAP-RISK MANAGEMENT	190-460-4634-000-585256-31-	1.00	1.00	1.00	-	1.00	-	0%
CAP-PUBLIC INFORMATION OFFICE	190-460-4634-000-585280-31-	59.00	49.00	50.00	25.00	50.00	-	0%
ACTIVITY 4634 ROAD LIGHTING DISTRICT NO 14 TOTALS		17,202.14	19,186.00	19,205.00	7,982.37	17,185.84	17,258.00	

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 2025	CURRENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
TAXES									
PROPERTY TAXES ON OTHER THAN ASSESSED	-	-	-	-	-	-	0%	-	0%
INVESTMENT EARNINGS	393	380	380	231	119	350	-8%	175	-50%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	**393**	**380**	**380**	**231**	**119**	**350**	**-8%**	**175**	**-50%**
TRANSFERS IN	-	-	-	-	-	-	0%	-	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	**393**	**380**	**380**	**231**	**119**	**350**	**-8%**	**175**	**-50%**
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	-	0%	-	0%
NET REVENUES	**393**	**380**	**380**	**231**	**119**	**350**	**-8%**	**175**	**-50%**
SUMMARY OF EXPENDITURES - BY AGENCY									
LIGHTING DISTRICTS	3,268	3,821	3,823	1,418	2,405	3,823	0%	4,508	18%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
HIGHWAYS AND STREETS	3,268	3,821	3,823	1,418	2,405	3,823	0%	4,508	18%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
PARISH OPERATIONS									
OPERATING DEPARTMENTS									
PUBLIC WORKS	3,268	3,821	3,823	1,418	2,405	3,823	0%	4,508	18%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
PURCHASED PROPERTY SERVICES									
UTILITY SERVICES	3,063	3,600	3,600	1,311	2,289	3,600	0%	3,600	0%
OTHER PURCHASED SERVICES									
INSURANCE OTHER THAN EMPLOYEE BENEFITS	8	9	9	9	-	9	-5%	8	-6%
OTHER PURCHASED SERVICES	-	-	-	-	-	-	0%	900	0%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	**3,071**	**3,609**	**3,609**	**1,320**	**2,289**	**3,609**	**0%**	**4,508**	**25%**
INTERFUND CHARGES	197	212	214	98	116	214	0%	-	-100%
TRANSFERS OUT	-	-	-	-	-	-	0%	-	0%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	**3,268**	**3,821**	**3,823**	**1,418**	**2,405**	**3,823**	**0%**	**4,508**	**18%**
SUMMARY OF FUND BALANCE									
NET CHANGE IN FUND BALANCE	**(2,875)**	**(3,441)**	**(3,443)**	**(1,187)**	**(2,286)**	**(3,473)**	**1%**	**(4,333)**	**25%**
FUND BALANCE, BEGINNING	**16,819**	**13,939**	**13,944**	**13,944**	**-**	**13,944**	**0%**	**10,471**	**-25%**
FUND BALANCE, ENDING	**13,944**	**10,498**	**10,501**	**12,757**	**(2,286)**	**10,471**	**0%**	**6,138**	**-41%**
MINIMUM FUND BALANCE POLICY - Not applicable as tax levy expired 12/31/2016								-	
PROJECTED AVAILABLE FUND BALANCE, ENDING								**6,138**	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT REVENUES		2025	2026				2027	
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
INTEREST INCOME	190-002-4635-000-461100-00-	392.63	380.00	380.00	231.00	350.00	175.00	-54%
			INTEREST FROM CASH RESERVES		BASED ON CURRENT PROJECTIONS		175.00	
ACTIVITY 4635 ROAD LIGHTING DISTRICT NO 15 TOTALS		392.63	380.00	380.00	231.00	350.00	175.00	

DEPARTMENT: 460 - ROAD LIGHTING DISTRICT NO 15 ACTIVITY: 4635		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
INSURANCE-LIABILITY	190-460-4635-000-550240-31-	7.66	9.00	9.00	8.54	8.54	8.00	-11%
ELECTION SERVICES	190-460-4635-000-550940-31-	-	-	-	-	-	900.00	0%
			LIGHTING DISTRCIT #15 PARCEL FEE RENEWAL		ESTIMATED ELECTION COSTS FROM LA SECRETARY OF STATE		900.00	
UTILITIES-ELECTRIC	190-460-4635-000-560220-31-	3,062.96	3,600.00	3,600.00	1,311.36	3,600.00	3,600.00	0%
			UTILITY CHARGES		MONTHLY ELECTRICITY CHARGES		3,600.00	
CAP-PARISH PRESIDENT	190-460-4635-000-585210-31-	9.00	12.00	12.00	6.00	12.00	-	0%
CAP-PARISH COUNCIL	190-460-4635-000-585215-31-	17.00	14.00	14.00	6.00	14.00	-	0%
CAP-FINANCE	190-460-4635-000-585220-31-	104.00	95.00	97.00	50.00	97.00	-	0%
CAP-CHIEF ADMINSTRTIVE OFFICE	190-460-4635-000-585235-31-	7.00	9.00	9.00	-	9.00	-	0%
CAP-PROCUREMENT	190-460-4635-000-585240-31-	23.00	41.00	41.00	18.00	41.00	-	0%
CAP-CIVIL/LEGAL	190-460-4635-000-585255-31-	26.00	29.00	29.00	12.00	29.00	-	0%
CAP-PUBLIC INFORMATION OFFICE	190-460-4635-000-585280-31-	11.00	12.00	12.00	6.00	12.00	-	0%
ACTIVITY 4635 ROAD LIGHTING DISTRICT NO 15 TOTALS		3,267.62	3,821.00	3,823.00	1,417.90	3,822.54	4,508.00	

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 2025	CURRENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
TAXES									
GENERAL PROPERTY TAXES	-	-	-	-	-	-	0%	-	0%
INVESTMENT EARNINGS	1,412	1,400	300	295	5	300	0%	-	-100%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	**1,412**	**1,400**	**300**	**295**	**5**	**300**	**0%**	**-**	**-100%**
TRANSFERS IN	-	-	-	-	-	-	0%	-	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	**1,412**	**1,400**	**300**	**295**	**5**	**300**	**0%**	**-**	**-100%**
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	-	0%	-	0%
NET REVENUES	**1,412**	**1,400**	**300**	**295**	**5**	**300**	**0%**	**-**	**-100%**
SUMMARY OF EXPENDITURES - BY AGENCY									
LIGHTING DISTRICTS	49,541	45,161	24,345	17,165	4,260	21,425	-12%	2,920	-86%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
HIGHWAYS AND STREETS	49,541	45,161	24,345	17,165	4,260	21,425	-12%	2,920	-86%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
PARISH OPERATIONS									
OPERATING DEPARTMENTS									
PUBLIC WORKS	49,541	45,161	24,345	17,165	4,260	21,425	-12%	2,920	-86%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
PURCHASED PROPERTY SERVICES									
UTILITY SERVICES	38,460	41,000	20,170	16,523	3,477	20,000	-1%	2,020	-90%
REPAIRS AND MAINTENANCE SERVICES	9,658	-	-	-	-	-	0%	-	0%
OTHER PURCHASED SERVICES									
INSURANCE OTHER THAN EMPLOYEE BENEFITS	77	94	97	97	-	97	0%	-	-100%
OTHER PURCHASED SERVICES	-	3,000	3,000	-	250	250	-92%	900	260%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	**48,195**	**44,094**	**23,267**	**16,620**	**3,727**	**20,347**	**-13%**	**2,920**	**-86%**
INTERFUND CHARGES	1,346	1,067	1,078	545	533	1,078	0%	-	-100%
TRANSFERS OUT	-	-	-	-	-	-	0%	-	0%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	**49,541**	**45,161**	**24,345**	**17,165**	**4,260**	**21,425**	**-12%**	**2,920**	**-86%**
SUMMARY OF FUND BALANCE									
NET CHANGE IN FUND BALANCE	**(48,129)**	**(43,761)**	**(24,045)**	**(16,870)**	**(4,255)**	**(21,125)**	**-12%**	**(2,920)**	**-86%**
FUND BALANCE, BEGINNING	**72,174**	**45,728**	**24,045**	**24,045**	**-**	**24,045**	**0%**	**2,920**	**-88%**
FUND BALANCE, ENDING	**24,045**	**1,967**	**-**	**7,175**	**(4,255)**	**2,920**	**0%**	**(0)**	**-100%**
MINIMUM FUND BALANCE POLICY - Not applicable as tax levy expired 12/31/2017								**-**	
PROJECTED AVAILABLE FUND BALANCE, ENDING								**(0)**	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT REVENUES		2025	2026				2027	
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
INTEREST INCOME	190-002-4636-000-461100-00-	1,411.50	1,400.00	300.00	295.26	300.00	-	0%
ACTIVITY 4636 ROAD LIGHTING DISTRICT NO 16 TOTALS		1,411.50	1,400.00	300.00	295.26	300.00	-	

DEPARTMENT: 460 - ROAD LIGHTING DISTRICT NO 16 ACTIVITY: 4636		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
MAINTENANCE-EQUIPMENT	190-460-4636-000-540340-31-	9,658.00	-	-	-	-	-	0%
INSURANCE-LIABILITY	190-460-4636-000-550240-31-	76.58	94.00	97.19	97.24	97.24	-	0%
ELECTION SERVICES	190-460-4636-000-550940-31-	-	3,000.00	3,000.00	-	250.00	900.00	-70%
			LIGHTING DISTRICT #16 SPECIAL AD VALOREM TAX RENEWAL		ESTIMATED COST OF 2027 ELECTION		900.00	
UTILITIES-ELECTRIC	190-460-4636-000-560220-31-	38,460.05	41,000.00	20,169.90	16,523.16	20,000.00	2,019.85	-95%
			UTILITY CHARGES		MONTHLY ELECTRICITY CHARGES		2,019.85	
CAP-PARISH PRESIDENT	190-460-4636-000-585210-31-	136.00	117.00	118.00	61.00	118.00	-	0%
CAP-PARISH COUNCIL	190-460-4636-000-585215-31-	261.00	134.00	136.00	68.00	136.00	-	0%
CAP-FINANCE	190-460-4636-000-585220-31-	333.00	276.00	280.00	142.00	280.00	-	0%
CAP-CHIEF ADMINSTRTIVE OFFICE	190-460-4636-000-585235-31-	117.00	96.00	97.00	49.00	97.00	-	0%
CAP-PROCUREMENT	190-460-4636-000-585240-31-	23.00	41.00	41.00	18.00	41.00	-	0%
CAP-CIVIL/LEGAL	190-460-4636-000-585255-31-	414.00	284.00	284.00	144.00	284.00	-	0%
CAP-RISK MANAGEMENT	190-460-4636-000-585256-31-	2.00	2.00	2.00	-	2.00	-	0%
CAP-PUBLIC INFORMATION OFFICE	190-460-4636-000-585280-31-	60.00	117.00	120.00	63.00	120.00	-	0%
ACTIVITY 4636 ROAD LIGHTING DISTRICT NO 16 TOTALS		49,540.63	45,161.00	24,345.09	17,165.40	21,425.24	2,919.85	


ST. TAMMANY
PARISH GOVERNMENT

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 2025	CURRENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
TAXES									
GENERAL SALES AND USE TAXES - DEBT	6,712,239	6,685,500	6,685,500	3,348,162	3,337,338	6,685,500	0%	6,664,698	0%
INVESTMENT EARNINGS	145,671	150,000	150,000	85,050	64,950	150,000	0%	150,000	0%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	**6,857,910**	**6,835,500**	**6,835,500**	**3,433,212**	**3,402,288**	**6,835,500**	**0%**	**6,814,698**	**0%**
TRANSFERS IN	-	-	-	-	-	-	0%	-	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	**6,857,910**	**6,835,500**	**6,835,500**	**3,433,212**	**3,402,288**	**6,835,500**	**0%**	**6,814,698**	**0%**
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	-	0%	-	0%
NET REVENUES	**6,857,910**	**6,835,500**	**6,835,500**	**3,433,212**	**3,402,288**	**6,835,500**	**0%**	**6,814,698**	**0%**
SUMMARY OF EXPENDITURES - BY AGENCY									
DEBT FUNDS	6,658,055	6,626,665	6,626,665	6,155,327	471,338	6,626,665	0%	6,595,624	0%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
DEBT SERVICE									
PRINCIPAL-BOND	5,475,000	5,600,000	5,600,000	5,600,000	-	5,600,000	0%	5,740,000	3%
INTEREST EXPENSE-BOND	1,177,055	1,017,665	1,017,665	550,327	467,338	1,017,665	0%	846,124	-17%
PAYING AGENT FEES-BOND	3,000	5,000	5,000	3,000	2,000	5,000	0%	5,000	0%
ISSUANCE COSTS-BOND	3,000	4,000	4,000	2,000	2,000	4,000	0%	4,500	13%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
PARISH OPERATIONS									
OPERATING DEPARTMENTS									
PUBLIC WORKS	6,658,055	6,626,665	6,626,665	6,155,327	471,338	6,626,665	0%	6,595,624	0%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
DEBT RELATED	6,658,055	6,626,665	6,626,665	6,155,327	471,338	6,626,665	0%	6,595,624	0%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	**6,658,055**	**6,626,665**	**6,626,665**	**6,155,327**	**471,338**	**6,626,665**	**0%**	**6,595,624**	**0%**
TRANSFERS OUT	-	-	-	-	-	-	0%	-	0%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	**6,658,055**	**6,626,665**	**6,626,665**	**6,155,327**	**471,338**	**6,626,665**	**0%**	**6,595,624**	**0%**
SUMMARY OF FUND BALANCE									
NET CHANGE IN FUND BALANCE	**199,854**	**208,835**	**208,835**	**(2,722,115)**	**2,930,950**	**208,835**	**0%**	**219,074**	**5%**
FUND BALANCE, BEGINNING	**4,037,535**	**4,313,218**	**4,237,389**	**4,237,389**	**-**	**4,237,389**	**0%**	**4,446,224**	**5%**
FUND BALANCE, ENDING	**4,237,389**	**4,522,053**	**4,446,224**	**1,515,274**	**2,930,950**	**4,446,224**	**0%**	**4,665,298**	**5%**
MINIMUM FUND BALANCE POLICY - 100% of fund balance								**4,665,298**	
PROJECTED AVAILABLE FUND BALANCE, ENDING								**-**	

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT REVENUES		2025	2026				2027	
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SALES AND USE TAXES-DEBT	300-002-0002-000-413107-00-	6,712,238.53	6,685,500.00	6,685,500.00	3,348,162.13	6,685,500.00	6,664,698.00	0%
			FUNDS RESERVED FOR DEBT SERVICE (PRINCIPAL, INTEREST, & FEES)		SINKING FUND AMOUNTS		6,664,698.00	
INTEREST INCOME	300-002-0002-000-461100-00-	145,671.31	150,000.00	150,000.00	85,049.69	150,000.00	150,000.00	0%
			INTEREST FROM CASH RESERVES		BASED ON CURRENT PROJECTIONS		150,000.00	
	ACTIVITY 0002 DEBT TOTALS	6,857,909.84	6,835,500.00	6,835,500.00	3,433,211.82	6,835,500.00	6,814,698.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 460 - DEBT	ACTIVITY: 0002	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
PRINCIPAL-BOND	300-460-0002-000-595105-71-	5,475,000.00	5,600,000.00	5,600,000.00	5,600,000.00	5,600,000.00	5,740,000.00	2%
			PRINCIPAL PAYMENT- SERIES 2020		ACCORDING TO DEBT SCHEDULE		3,115,000.00	
			PRINCIPAL PAYMENT - SERIES 2019		ACCORDING TO DEBT SCHEDULE		2,625,000.00	
INTEREST EXPENSE-BOND	300-460-0002-000-595110-73-	1,177,055.42	1,017,665.00	1,017,665.00	550,327.06	1,017,665.00	846,124.00	-17%
			INTEREST DUE- SERIES 2020		ACCORDING TO DEBT SCHEDULE		260,549.00	
			INTEREST DUE - SERIES 2019		ACCORDING TO DEBT SCHEDULE		585,575.00	
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 - $2,500 FOR HANCOCK- SERIES 2019 $2500 FOR HANCOCK SERIES 2020		ACCORDING TO DEBT SCHEDULE		5,000.00	
ISSUANCE COSTS-BOND	300-460-0002-000-595120-76-	3,000.00	4,000.00	4,000.00	2,000.00	4,000.00	4,500.00	13%
			ARBITRAGE REBATE CALCULATION		ACCORDING TO QUOTE		2,500.00	
			1000 PER YEAR		BASED ON PRIOR YEARS		2,000.00	
	ACTIVITY 0002 DEBT TOTALS	6,658,055.42	6,626,665.00	6,626,665.00	6,155,327.06	6,626,665.00	6,595,624.00	

303 DEBT - GOMESA FUND - accounts for GOMESA revenues dedicated for the payment of principal and interest requirements for Revenue Bonds, Series 2020.

	PRIOR YEAR 2025	CURRENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
INTERGOVERNMENTAL REVENUES									
FEDERAL GOVERNMENT GRANTS	1,770,663	1,450,055	1,450,055	2,307,706	(0)	2,307,706	59%	1,770,000	-23%
INVESTMENT EARNINGS	752,822	700,000	700,000	292,051	157,949	450,000	-36%	575,000	28%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	**2,523,485**	**2,150,055**	**2,150,055**	**2,599,758**	**157,948**	**2,757,706**	**28%**	**2,345,000**	**-15%**
TRANSFERS IN	-	-	-	163,824	(0)	163,824	0%	-	-100%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	**2,523,485**	**2,150,055**	**2,150,055**	**2,763,582**	**157,948**	**2,921,530**	**36%**	**2,345,000**	**-20%**
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	-	0%	-	0%
NET REVENUES	**2,523,485**	**2,150,055**	**2,150,055**	**2,763,582**	**157,948**	**2,921,530**	**36%**	**2,345,000**	**-20%**
SUMMARY OF EXPENDITURES - BY AGENCY									
DEBT FUNDS	2,571,406	2,169,119	2,169,119	523,618	2,395,825	2,919,443	35%	2,352,769	-19%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
DEBT SERVICE									
PRINCIPAL-BOND	1,230,000	1,030,000	866,176	-	1,500,000	1,500,000	73%	1,147,500	-24%
INTEREST EXPENSE-BOND	767,250	780,619	780,619	359,794	420,825	780,619	0%	754,269	-3%
PAYING AGENT FEES-BOND	5,000	7,500	171,324	163,824	5,000	168,824	-1%	7,500	-96%
ISSUANCE COSTS-BOND	-	1,000	1,000	-	-	-	-100%	1,000	0%
INTERFUND TRANSFERS OUT	569,156	350,000	350,000	-	470,000	470,000	34%	442,500	-6%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
PARISH OPERATIONS									
OPERATING DEPARTMENTS									
PLANNING AND DEVELOPMENT	2,571,406	2,169,119	2,169,119	523,618	2,395,825	2,919,443	35%	2,352,769	-19%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
DEBT RELATED	2,002,250	1,819,119	1,819,119	523,618	1,925,825	2,449,443	35%	1,910,269	-22%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	**2,002,250**	**1,819,119**	**1,819,119**	**523,618**	**1,925,825**	**2,449,443**	**35%**	**1,910,269**	**-22%**
TRANSFERS OUT	569,156	350,000	350,000	-	470,000	470,000	34%	442,500	-6%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	**2,571,406**	**2,169,119**	**2,169,119**	**523,618**	**2,395,825**	**2,919,443**	**35%**	**2,352,769**	**-19%**
SUMMARY OF FUND BALANCE									
NET CHANGE IN FUND BALANCE	**(47,921)**	**(19,064)**	**(19,064)**	**2,239,964**	**(2,237,877)**	**2,087**	**-111%**	**(7,769)**	**-472%**
FUND BALANCE, BEGINNING	**2,251,816**	**2,253,371**	**2,203,896**	**2,203,896**	**-**	**2,203,896**	**0%**	**2,205,982**	**0%**
FUND BALANCE, ENDING	**2,203,896**	**2,234,307**	**2,184,832**	**4,443,860**	**(2,237,877)**	**2,205,982**	**1%**	**2,198,213**	**0%**
MINIMUM FUND BALANCE POLICY - 100% of fund balance								**2,198,213**	
PROJECTED AVAILABLE FUND BALANCE, ENDING								**-**	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT REVENUES		2025	2026				2027	
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
INTEREST INCOME	303-002-0000-000-461100-00-	752,821.91	700,000.00	700,000.00	292,051.32	450,000.00	575,000.00	-18%
			INTEREST ON CASH RESERVES		BASED ON CURRENT PROJECTION		575,000.00	
	ACTIVITY 0000 GENERAL REVENUES TOTALS	752,821.91	700,000.00	700,000.00	292,051.32	450,000.00	575,000.00	
			DESCRIPTION		JUSTIFICATION		AMOUNT	
TRANSFERS IN	303-002-0002-000-491100-91-	-	-	-	163,824.46	163,824.00	-	0%
	ACTIVITY 0002 DEBT TOTALS	-	-	-	163,824.46	163,824.00	-	
			DESCRIPTION		JUSTIFICATION		AMOUNT	
FEDERAL CAPITAL DIRECT GRANTS	303-001-4004-000-431310-61-	1,770,663.34	1,450,055.00	1,450,055.00	2,307,706.26	2,307,706.00	1,770,000.00	22%
			GOMESA FUNDS		BASED ON DEBT SCHEDULE		1,450,055.00	
			GOMESA FUNDS		AVERAGE OF LAST 3 YEARS		319,945.00	
	TOTALS	2,523,485.25	2,150,055.00	2,150,055.00	2,763,582.04	2,921,530.00	2,345,000.00	

ST. TAMMANY PARISH GOVERNMENT PROJECTION: 27001 2027 PROPOSED OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 400 - DEBT	ACTIVITY: 0002	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
BANKING SERVICE CHARGE	303-400-0002-000-550910-75-	5,000.00	7,500.00	7,500.00	-	5,000.00	7,500.00	0%
			BANKING SERVICE CHARGE		BASED ON AGREEMENT		7,500.00	
PRINCIPAL-BOND	303-400-0002-000-595105-71-	1,230,000.00	1,030,000.00	866,175.54	-	1,500,000.00	1,147,500.00	11%
			TURBO PAYMENT		ACCORDING TO DEBT SCHEDULE		442,500.00	
			PRINCIPAL PAYMENT, SERIES 2020		ACCORDING TO DEBT SCHEDULE		705,000.00	
INTEREST EXPENSE-BOND	303-400-0002-000-595110-73-	767,250.00	780,619.00	780,619.00	359,793.75	780,619.00	754,269.00	-3%
			INTEREST DUE, SERIES 2020		ACCORDING TO DEBT SCHEDULE		754,269.00	
ARBITRAGE REBATE-BOND	303-400-0002-000-595113-75-	-	-	163,824.46	163,824.46	163,824.46	-	0%
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-	569,155.79	350,000.00	350,000.00	-	470,000.00	442,500.00	26%
			TRANSFERS OUT FOR CAPITAL PROJECTS		AVERAGE OF LAST 3 YEARS		442,500.00	
	ACTIVITY 0002 DEBT TOTALS	2,571,405.79	2,169,119.00	2,169,119.00	523,618.21	2,919,443.46	2,352,769.00	

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 2025	CURRENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
TAXES									
GENERAL PROPERTY TAXES - DEBT	-	-	-	-	-	-	0%	-	0%
INVESTMENT EARNINGS	1,000	-	-	-	-	-	0%	-	0%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	**1,000**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**0%**
TRANSFERS IN	-	-	-	-	-	-	0%	-	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	**1,000**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**0%**
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	-	0%	-	0%
NET REVENUES	**1,000**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**0%**
SUMMARY OF EXPENDITURES - BY AGENCY									
DEBT FUNDS	747,544	-	-	-	-	-	0%	-	0%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
DEBT SERVICE									
PRINCIPAL-BOND	710,000	-	-	-	-	-	0%	-	0%
INTEREST EXPENSE-BOND	11,360	-	-	-	-	-	0%	-	0%
INTERFUND TRANSFERS OUT	26,184	-	-	-	-	-	0%	-	0%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
OUTSIDE AGENCIES									
ST TAMMANY PARISH CORONER	747,544	-	-	-	-	-	0%	-	0%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
DEBT RELATED	721,360	-	-	-	-	-	0%	-	0%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	**721,360**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**0%**
TRANSFERS OUT	26,184	-	-	-	-	-	0%	-	0%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	**747,544**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**0%**
SUMMARY OF FUND BALANCE									
NET CHANGE IN FUND BALANCE	**(746,544)**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**0%**
FUND BALANCE, BEGINNING	**746,544**	**-**	**-**	**-**	**-**	**-**	**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: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT REVENUES		2025	2026				2027	
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION	JUSTIFICATION			AMOUNT	
INTEREST INCOME	326-002-0002-000-461100-00-	1,000.00	-	-	-	-	-	0%
	ACTIVITY 0002 DEBT TOTALS	1,000.00	-	-	-	-	-	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 600 - DEBT	ACTIVITY: 0002	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION	JUSTIFICATION			AMOUNT	
PRINCIPAL-BOND	326-600-0002-000-595105-71-	710,000.00	-	-	-	-	-	0%
INTEREST EXPENSE-BOND	326-600-0002-000-595110-73-	11,360.00	-	-	-	-	-	0%
TRANSFERS OUT	326-600-0002-000-597100-91-	26,184.19	-	-	-	-	-	0%
	ACTIVITY 0002 DEBT TOTALS	747,544.19	-	-	-	-	-	

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 2025	CURRENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
TAXES									
GENERAL PROPERTY TAXES - DEBT	-	-	-	-	-	-	0%	-	0%
INVESTMENT EARNINGS	150	-	-	-	-	-	0%	-	0%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	**150**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**0%**
TRANSFERS IN	-	-	-	-	-	-	0%	-	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	**150**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**0%**
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	-	0%	-	0%
NET REVENUES	**150**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**0%**
SUMMARY OF EXPENDITURES - BY AGENCY									
DEBT FUNDS	437,529	-	-	-	-	-	0%	-	0%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
DEBT SERVICE									
PRINCIPAL-BOND	425,000	-	-	-	-	-	0%	-	0%
INTEREST EXPENSE-BOND	6,800	-	-	-	-	-	0%	-	0%
INTERFUND TRANSFERS OUT	5,729	-	-	-	-	-	0%	-	0%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
OUTSIDE AGENCIES									
ST TAMMANY PARISH LIBRARY	437,529	-	-	-	-	-	0%	-	0%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
DEBT RELATED	431,800	-	-	-	-	-	0%	-	0%
TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	**431,800**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**0%**
TRANSFERS OUT	5,729	-	-	-	-	-	0%	-	0%
TOTAL EXPENDITURES AFTER OTHER FINANCING USES	**437,529**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**0%**
SUMMARY OF FUND BALANCE									
NET CHANGE IN FUND BALANCE	**(437,379)**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**0%**
FUND BALANCE, BEGINNING	**437,379**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**0%**
FUND BALANCE, ENDING	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**0%**
MINIMUM FUND BALANCE POLICY - 100% of fund balance								-	
PROJECTED AVAILABLE FUND BALANCE, ENDING								-	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT REVENUES		2025	2026				2027	
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION	JUSTIFICATION			AMOUNT	
INTEREST INCOME	328-002-0002-000-461100-00-	150.00	-	-	-	-	-	0%
	ACTIVITY 0002 DEBT TOTALS	150.00	-	-	-	-	-	

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 640 - DEBT	ACTIVITY: 0002	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION	JUSTIFICATION			AMOUNT	
PRINCIPAL-BOND	328-640-0002-000-595105-71-	425,000.00	-	-	-	-	-	0%
INTEREST EXPENSE-BOND	328-640-0002-000-595110-73-	6,800.00	-	-	-	-	-	0%
TRANSFERS OUT	328-640-0002-000-597100-91-	5,729.27	-	-	-	-	-	0%
	ACTIVITY 0002 DEBT TOTALS	437,529.27	-	-	-	-	-	

600 TYLER STREET COMPLEX FUND - accounts for repairs, maintenance, and operations of the Tyler Street Complex in Covington.

	PRIOR YEAR 2025	CURRENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
INVESTMENT EARNINGS	57,612	34,000	34,000	22,971	14,029	37,000	9%	34,000	-8%
RENT & SALE REVENUE									
RENTS AND ROYALTIES	187	200	200	80	70	150	-25%	150	0%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	**57,799**	**34,200**	**34,200**	**23,052**	**14,098**	**37,150**	**9%**	**34,150**	**-8%**
INTERFUND CHARGES	360,327	414,799	414,799	207,402	207,397	414,799	0%	370,870	-11%
TRANSFERS IN	-	-	-	-	-	-	0%	-	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	**418,126**	**448,999**	**448,999**	**230,454**	**221,495**	**451,949**	**1%**	**405,020**	**-10%**
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	-	0%	-	0%
NET REVENUES BEFORE CONTRIBUTED CAPITAL	**418,126**	**448,999**	**448,999**	**230,454**	**221,495**	**451,949**	**1%**	**405,020**	**-10%**
CONTRIBUTED CAPITAL	97,535	-	-	-	-	-	0%	-	0%
NET REVENUES	**515,660**	**448,999**	**448,999**	**230,454**	**221,495**	**451,949**	**1%**	**405,020**	**-10%**
SUMMARY OF EXPENDITURES - BY AGENCY									
BUILDING FUNDS	603,215	572,217	748,721	192,194	559,914	752,109	0%	513,301	-32%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
BUILDINGS	505,680	524,217	700,721	192,194	511,914	704,109	0%	513,301	-27%
INTERFUND TRANSFERS OUT	97,535	48,000	48,000	-	48,000	48,000	0%	-	-100%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
PARISH OPERATIONS									
ADMINISTRATIVE DEPARTMENTS									
FACILITIES MANAGEMENT	603,215	572,217	748,721	192,194	559,914	752,109	0%	513,301	-32%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
PURCHASED PROPERTY SERVICES									
UTILITY SERVICES	76,163	97,100	97,100	31,982	46,418	78,400	-19%	83,800	7%
CLEANING SERVICES	23,836	30,265	30,285	13,184	16,392	29,576	-2%	29,576	0%
REPAIRS AND MAINTENANCE SERVICES	74,713	82,449	82,429	37,806	38,846	76,652	-7%	76,652	0%
RENTALS	-	1,000	1,000	-	1,000	1,000	0%	1,000	0%
OTHER PURCHASED SERVICES									
INSURANCE OTHER THAN EMPLOYEE BENEFITS	48,853	56,465	56,465	40,055	-	40,055	-29%	50,391	26%
SUPPLIES									
GENERAL SUPPLIES	1,951	4,650	4,650	409	3,241	3,650	-22%	3,600	-1%
MAINTENANCE	2,589	8,500	8,500	1,713	4,787	6,500	-24%	6,500	0%
GASOLINE	518	2,000	2,000	611	389	1,000	-50%	1,000	0%
COMPUTER RELATED	1,819	2,000	2,000	1,695	305	2,000	0%	2,000	0%
PROPERTY									
CAPITAL ASSETS	-	-	175,000	-	175,000	175,000	0%	-	-100%
TOTAL EXPENSES BEFORE OTHER FINANCING USES	**230,441**	**284,429**	**459,429**	**127,456**	**286,377**	**413,833**	**-10%**	**254,519**	**-38%**

600 TYLER STREET COMPLEX FUND - accounts for repairs, maintenance, and operations of the Tyler Street Complex in Covington.

	PRIOR YEAR 2025	CURRENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
DEPRECIATION	163,751	113,318	113,318	-	162,301	162,301	43%	162,301	0%
INTERFUND CHARGES	111,489	126,470	127,974	64,738	63,236	127,974	0%	96,481	-25%
TRANSFERS OUT	97,535	48,000	48,000	-	48,000	48,000	0%	-	-100%
TOTAL EXPENSES AFTER OTHER FINANCING USES	**603,215**	**572,217**	**748,721**	**192,194**	**559,914**	**752,109**	**0%**	**513,301**	**-32%**
SUMMARY OF FUND BALANCE									
NET CHANGE	**(185,090)**	**(123,218)**	**(299,722)**	**38,259**	**(338,419)**	**(300,160)**	**0%**	**(108,281)**	**-64%**
CASH BASIS NET CHANGE-BEFORE DEPRECIATION/NON-CASH	**(118,874)**	**(9,900)**	**(186,404)**	**38,259**	**(176,118)**	**(137,858)**	**-26%**	**54,020**	**-139%**
CASH AND INVESTMENTS, BEGINNING	**1,401,729**	**1,240,594**	**1,282,855**	**1,282,855**	**-**	**1,282,855**	**0%**	**1,144,996**	**-11%**
CASH AND INVESTMENTS, ENDING	**1,282,855**	**1,230,694**	**1,096,451**	**1,321,114**	**(176,118)**	**1,144,996**	**4%**	**1,199,016**	**5%**
MINIMUM POLICY - 100% restricted for repairs and maintenance								**1,199,016**	
PROJECTED AVAILABLE								**-**	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT REVENUES		2025	2026				2027	
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
VENDOR COMMISSIONS	600-001-2410-000-462210-00-	186.94	200.00	200.00	80.08	150.00	150.00	-25%
			VENDOR COMMISSIONS		BASED ON CURRENT PROJECTIONS		150.00	
CONTRIBUTED CAPITAL	600-001-2410-000-497100-00-	97,534.81	-	-	-	-	-	0%
INTEREST INCOME	600-002-2410-000-461100-00-	40,904.26	34,000.00	34,000.00	22,971.44	37,000.00	34,000.00	0%
			INTEREST ON CASH RESERVES		BASED ON CURRENT TRENDS		34,000.00	
CHANGE IN FMV OF INVESTMENTS	600-002-2410-000-461300-00-	16,707.48	-	-	-	-	-	0%
INTERFUND CHARGES	600-003-2410-000-462310-00-	360,327.00	414,799.00	414,799.00	207,402.00	414,799.00	370,870.00	-11%
			TYLER COMPLEX (FUND 600-240-2410) FAC O&M INTERFUND CHARGES		2027 FACILITY O&M SCHEDULE		370,870.00	
ACTIVITY 2410 TYLER STREET COMPLEX TOTALS		515,660.49	448,999.00	448,999.00	230,453.52	451,949.00	405,020.00	
TOTALS		515,660.49	448,999.00	448,999.00	230,453.52	451,949.00	405,020.00	

ST. TAMMANY PARISH GOVERNMENT PROJECTION: 27001 2027 PROPOSED OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - TYLER STREET COMPLEX ACTIVITY: 2410		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
UTILITIES-WATER	600-240-2410-000-540120-00-	5,261.64	20,000.00	20,000.00	1,842.32	5,400.00	5,800.00	-71%
			UTILITIES - WATER		FY2025 ACTUALS $5,261.64 - 10% CONTINGENCY AMOUNT ADDED DUE TO INCREASING/VARIABLE COSTS		5,800.00	
WASTE COLLECTION	600-240-2410-000-540210-00-	7,080.00	7,788.00	7,788.00	4,130.00	7,080.00	7,080.00	-9%
			WASTE COLLECTION		2 - 8 YARD DUMPSTERS PICKED UP 3 X'S A WEEK AT $295 PER MONTH PER DUMPSTER - ADDING CONTINGENCY AMOUNT SINCE CONTRACT NO LONGER REQUIRED FOR THIS SERVICE		7,080.00	
JANITORIAL SERVICES	600-240-2410-000-540230-00-	16,756.33	22,477.00	22,497.00	9,054.02	22,496.00	22,496.00	0%
			FLOOR MAT SERVICES		FLOOR MAT SERVICE - CINTAS STATE CONTRACT TOTAL FOR FLOOR MAT SERVICES FOR 21 FLOOR MATS AT TYLER STREET COMPLEXT - CONTINGENCY AMOUNT ADDED DUE TO STATE CONTRACT EXPIRING 10/31/2027 PRICING COULD CHANGE		707.00	
			JANITORIAL SERVICES		JANITORIAL SERVICES CONTRACT AMOUNT WEEKLY IN COMMON AREAS ONLY & FLOOR CLEANING & HIGH DUSTING 3 X'S A YEAR		21,789.00	
MAINTENANCE-GROUNDS	600-240-2410-000-540240-00-	9,311.64	10,243.00	10,243.00	4,308.72	8,618.00	8,618.00	-16%
			LANDSCAPING SERVICE		WEEKLY GROUNDS MAINTENANCE CONTRACT AMOUNT		8,618.00	
MAINTENANCE-FACILITIES	600-240-2410-000-540330-00-	16,105.77	19,340.00	19,320.00	5,151.00	18,980.00	18,980.00	-2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - TYLER STREET COMPLEX	ACTIVITY: 2410	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			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 $80 PER MONTH - ADDING CONTINGENCY AMOUNT SINCE CONTRACT NO LONGER REQUIRED FOR THIS SERVICE		960.00	
			TERMITE PROTECTION		NEW ANNUAL 5 YR TERMITE CONTRACT (5 YEAR CONTRACT - 1ST YEAR HIGH, 2-5 LOW) 2027 IS YEAR 5		360.00	
			UNFORESEEN BUILDING RELATED REPAIRS		UNFORESEEN BUILDING RELATED REPAIRS FOR PLUMBING, ELECTRICAL & CONSTRUCTION MODIFICATIONS, ROOF LEAKS, ETC. AS NEEDED PERFORMED BY VENDORS		16,000.00	
MAINTENANCE-EQUIPMENT	**600-240-2410-000-540340-00-**	**49,295.16**	**52,866.00**	**52,866.00**	**28,346.27**	**49,054.00**	**49,054.00**	**-7%**
			UNFORSEEN EQUIPMENT RELATED REPAIRS		UNFORSEEN EQUIPMENT RELATED REPAIRS (ELEVATOR, GENERATOR, ETC.) PERFORMED BY VENDORS		5,000.00	
			GENERATOR MONITORING FEES		ANNUAL OMNIMETRIX GENERATOR MONITORING		950.00	
			FIRE EXTINGUISHER INSPECTIONS		ANNUAL TESTING AND TAGGING OF FIRE EXTINGUISHERS FOR 61 EXTINGUISHERS - ADDING CONTINGENCY AMOUNT SINCE CONTRACT NO LONGER REQUIRED FOR THIS SERVICE		976.00	

ST. TAMMANY PARISH GOVERNMENT PROJECTION: 27001 2027 PROPOSED OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - TYLER STREET COMPLEX ACTIVITY: 2410		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			FULL HVAC MAINTENANCE		HVAC MAINTENANCE CONTRACT AMOUNT		39,000.00	
			GENERATOR INSPECTIONS		MAJOR & MINOR INSPECTION ON BOTH GENERATORS - ADDED CONTINGENCY AMOUNT SINCE CONTRACT NO LONGER REQUIRED FOR THIS SERVICE		3,128.00	
RENT-EQUIPMENT	600-240-2410-000-540420-00-	-	1,000.00	1,000.00	-	1,000.00	1,000.00	0%
			RENT - EQUIPMENT		UNFORESEEN EQUIPMENT RENTAL IF NEEDED - PLANS TO RENT SCISSOR LIFT FOR LIGHTING CHANGES IN FY2026		1,000.00	
INSURANCE-LIABILITY	600-240-2410-000-550240-00-	450.51	578.00	578.00	540.65	540.65	456.00	-21%
INSURANCE-REAL PROPERTY	600-240-2410-000-550250-00-	48,402.17	55,887.00	55,887.00	39,514.84	39,514.84	49,935.00	-11%
POSTAGE/FREIGHT	600-240-2410-000-560105-00-	-	50.00	50.00	-	50.00	-	0%
SUPPLIES-GENERAL	600-240-2410-000-560115-00-	-	600.00	600.00	59.97	600.00	600.00	0%
			SUPPLIES - GENERAL		FLAGS, WATER HOSES, MISCELLANEOUS HARDWARE		600.00	
SUPPLIES-JANITORIAL	600-240-2410-000-560120-00-	1,950.62	4,000.00	4,000.00	349.40	3,000.00	3,000.00	-25%
			JANITORIAL SUPPLIES		JANITORIAL PAPER PRODUCTS, CLEANING SUPPLIES, ETC.		3,000.00	
UTILITIES-ELECTRIC	600-240-2410-000-560220-00-	70,901.62	77,100.00	77,100.00	30,139.40	73,000.00	78,000.00	1%
			UTILITIES - ELECTRICITY		FY2025 ACTUALS $70,901.62 - 10% CONTINGENCY AMOUNT ADDED DUE TO INCREASING/VARIABLE COSTS		78,000.00	
SUPPLIES-GROUNDS	600-240-2410-000-560240-00-	-	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	
FUEL-VEHICLES AND EQUIPMENT	600-240-2410-000-560261-00-	517.90	2,000.00	2,000.00	611.37	1,000.00	1,000.00	-50%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - TYLER STREET COMPLEX ACTIVITY: 2410		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			FUEL - VEHICLES & EQUIPMENT		FUEL FOR GENERATORS		1,000.00	
SUPPLIES-BUILDINGS	600-240-2410-000-560330-00-	1,282.75	5,000.00	5,000.00	1,513.04	3,000.00	3,000.00	-40%
			SUPPLIES - BUILDINGS		UNFORESEEN BUILDING RELATED ITEMS NEEDED (ELECTRICAL SUPPLIES, GASKETS, HARDWARE AND OTHER RELATED ITEMS)		3,000.00	
SUPPLIES-EQUIPMENT	600-240-2410-000-560340-00-	1,305.82	3,000.00	3,000.00	200.00	3,000.00	3,000.00	0%
			SUPPLIES - EQUIPMENT		EQUIPMENT MAINTENANCE SUPPLIES (GENERATORS, LIGHTS, ETC)		3,000.00	
COMPUTER-LICENSES	600-240-2410-000-560540-00-	1,819.00	2,000.00	2,000.00	1,695.40	2,000.00	2,000.00	0%
			COMPUTER LICENSES		ANNUAL AMAG SOFTWARE SUPPORT AGREEMENT		2,000.00	
BUILDING IMPROVEMENTS NON-CAP	600-240-2410-000-571211-00-	-	-	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%
			DEPRECIATION		2026 PROJECTED		20,217.43	
DEPR-BUILDINGS	600-240-2410-000-571510-00-	85,246.92	85,246.97	85,246.97	-	85,246.97	85,246.97	0%
			DEPRECIATION		2026 PROJECTED		85,246.97	
DEPR-BLDG IMPROVEMENTS	600-240-2410-000-571511-00-	53,353.54	7,853.55	7,853.55	-	53,353.54	53,353.54	579%
			DEPRECIATION		2026 PROJECTED		53,353.54	
DEPR-TECHNOLOGY EQUIP	600-240-2410-000-571571-00-	3,483.39	-	-	-	3,483.39	3,483.39	0%

ST. TAMMANY PARISH GOVERNMENT PROJECTION: 27001 2027 PROPOSED OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - TYLER STREET COMPLEX ACTIVITY: 2410

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
CAP-PARISH PRESIDENT	600-240-2410-000-585210-00-	652.00	922.00	928.00	468.00	928.00	764.00	-17%
CAP-PARISH COUNCIL	600-240-2410-000-585215-00-	1,250.00	1,058.00	1,067.00	537.00	1,067.00	1,631.00	54%
CAP-FINANCE	600-240-2410-000-585220-00-	2,906.00	4,551.00	4,617.00	2,340.00	4,617.00	3,198.00	-30%
CAP-INFORMATION TECHNOLOGY	600-240-2410-000-585225-00-	34,513.00	34,346.00	34,499.00	17,325.00	34,499.00	15,691.00	-54%
CAP-CHIEF ADMINSTRTIVE OFFICE	600-240-2410-000-585235-00-	562.00	754.00	762.00	386.00	762.00	890.00	18%
CAP-PROCUREMENT	600-240-2410-000-585240-00-	3,114.00	10,201.00	10,350.00	5,249.00	10,350.00	3,610.00	-65%
CAP-CIVIL/LEGAL	600-240-2410-000-585255-00-	1,980.00	2,544.00	2,544.00	1,272.00	2,544.00	2,374.00	-7%
CAP-RISK MANAGEMENT	600-240-2410-000-585256-00-	246.00	427.00	432.00	221.00	432.00	-	0%
CAP-FACILITIES MANAGEMENT	600-240-2410-000-585275-00-	65,431.00	70,740.00	71,824.00	36,454.00	71,824.00	67,432.00	-5%
CAP-PUBLIC INFORMATION OFFICE	600-240-2410-000-585280-00-	835.00	927.00	951.00	486.00	951.00	891.00	-4%
TRANSFERS OUT	600-240-2410-000-597100-91-	97,534.81	48,000.00	48,000.00	-	48,000.00	-	0%
ACTIVITY 2410 TYLER STREET COMPLEX TOTALS		603,215.25	572,216.95	748,720.95	192,194.40	752,108.82	513,301.33	

DESCRIPTION	JUSTIFICATION	AMOUNT
DEPRECIATION	2026 PROJECTED	3,483.39

606 JUSTICE CENTER COMPLEX FUND - accounts for the repairs, maintenance, and operations of the Justice Center Complex and outlying facilities.

	PRIOR YEAR 2025	CURRENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
INVESTMENT EARNINGS	41,882	24,000	24,000	16,905	10,095	27,000	13%	24,000	-11%
RENT & SALE REVENUE									
RENTS AND ROYALTIES	3,165	2,400	2,400	1,290	1,110	2,400	0%	2,400	0%
SALES	197	-	-	-	-	-	0%	-	0%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	**45,244**	**26,400**	**26,400**	**18,195**	**11,205**	**29,400**	**11%**	**26,400**	**-10%**
INTERFUND CHARGES	3,974,913	4,012,828	4,012,828	2,006,418	2,006,410	4,012,828	0%	3,658,708	-9%
TRANSFERS IN	50,000	-	-	-	-	-	0%	-	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	**4,070,157**	**4,039,228**	**4,039,228**	**2,024,613**	**2,017,615**	**4,042,228**	**0%**	**3,685,108**	**-9%**
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	-	0%	-	0%
NET REVENUES	**4,070,157**	**4,039,228**	**4,039,228**	**2,024,613**	**2,017,615**	**4,042,228**	**0%**	**3,685,108**	**-9%**
SUMMARY OF EXPENDITURES - BY AGENCY									
BUILDING FUNDS	5,743,278	5,990,535	6,043,218	2,199,713	3,527,262	5,726,975	-5%	5,461,842	-5%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
BUILDINGS	5,743,278	5,990,535	6,043,218	2,199,713	3,527,262	5,726,975	-5%	5,461,842	-5%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
PARISH OPERATIONS									
ADMINISTRATIVE DEPARTMENTS									
FACILITIES MANAGEMENT	5,743,278	5,990,535	6,043,218	2,199,713	3,527,262	5,726,975	-5%	5,461,842	-5%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
PURCHASED PROFESSIONAL SERVICES									
TECHNICAL SERVICES	1,393	-	-	-	-	-	0%	-	0%
PURCHASED PROPERTY SERVICES									
UTILITY SERVICES	1,015,881	1,138,000	1,138,000	470,067	576,933	1,047,000	-8%	1,117,475	7%
CLEANING SERVICES	57,091	63,353	85,983	38,488	42,644	81,132	-6%	73,482	-9%
REPAIRS AND MAINTENANCE SERVICES	511,472	544,851	543,332	267,088	238,297	505,385	-7%	510,235	1%
RENTALS	-	250	106,250	-	250	250	-100%	250	0%
OTHER PURCHASED SERVICES									
INSURANCE OTHER THAN EMPLOYEE BENEFITS	492,276	568,372	468,872	402,971	2,186	405,157	-14%	507,979	25%
SECURITY SERVICES	1,134,385	1,162,745	1,162,745	633,198	529,547	1,162,745	0%	697,647	-40%
OTHER PURCHASED SERVICES	83	-	6,200	1,263	-	1,263	-80%	300	-76%
SUPPLIES									
GENERAL SUPPLIES	39,037	36,688	36,688	10,419	26,269	36,688	0%	36,688	0%
MAINTENANCE	18,752	35,500	44,093	18,323	13,177	31,500	-29%	31,500	0%
GASOLINE	1,584	5,000	5,000	2,608	1,392	4,000	-20%	4,000	0%
COMPUTER RELATED	6,615	4,200	4,200	1,695	8,305	10,000	138%	2,000	-80%
TOTAL EXPENSES BEFORE OTHER FINANCING USES	**3,278,568**	**3,558,959**	**3,601,363**	**1,846,120**	**1,439,001**	**3,285,120**	**-9%**	**2,981,556**	**-9%**

606 JUSTICE CENTER COMPLEX FUND - accounts for the repairs, maintenance, and operations of the Justice Center Complex and outlying facilities.

	PRIOR YEAR 2025	CURRENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
DEPRECIATION	1,745,303	1,744,952	1,744,952	-	1,744,952	1,744,952	0%	1,744,952	0%
INTERFUND CHARGES	719,407	686,624	696,903	353,593	343,310	696,903	0%	735,334	6%
TRANSFERS OUT	-	-	-	-	-	-	0%	-	0%
TOTAL EXPENSES AFTER OTHER FINANCING USES	**5,743,278**	**5,990,535**	**6,043,218**	**2,199,713**	**3,527,262**	**5,726,975**	**-5%**	**5,461,842**	**-5%**
SUMMARY OF FUND BALANCE									
NET CHANGE	**(1,673,121)**	**(1,951,307)**	**(2,003,990)**	**(175,099)**	**(1,509,648)**	**(1,684,747)**	**-16%**	**(1,776,734)**	**5%**
CASH BASIS NET CHANGE-BEFORE DEPRECIATION/NON-CASH	**72,182**	**(206,355)**	**(259,038)**	**(175,099)**	**235,304**	**60,205**	**-123%**	**(31,782)**	**-153%**
CASH AND INVESTMENTS, BEGINNING	**968,647**	**1,236,924**	**1,040,829**	**1,040,829**	**-**	**1,040,829**	**0%**	**1,101,034**	**6%**
CASH AND INVESTMENTS, ENDING	**1,040,829**	**1,030,569**	**781,791**	**865,730**	**235,304**	**1,101,034**	**41%**	**1,069,252**	**-3%**
MINIMUM POLICY - 100% restricted for repairs and maintenance								**1,069,252**	
PROJECTED AVAILABLE								**-**	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT REVENUES		2025	2026				2027	
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
VENDOR COMMISSIONS	606-001-2406-000-462210-00-	3,164.95	2,400.00	2,400.00	1,290.16	2,400.00	2,400.00	0%
			VENDOR COMMISSIONS		BASED ON CURRENT TRENDS		2,400.00	
SALE OF CAPITAL ASSETS	606-001-2406-000-492110-00-	196.79	-	-	-	-	-	0%
INTEREST INCOME	606-002-2406-000-461100-00-	29,986.60	24,000.00	24,000.00	16,905.18	27,000.00	24,000.00	0%
			INTEREST ON CASH RESERVES		BASED ON CURRENT TRENDS		24,000.00	
CHANGE IN FMV OF INVESTMENTS	606-002-2406-000-461300-00-	11,895.60	-	-	-	-	-	0%
TRANSFERS IN	606-002-2406-000-491100-91-	50,000.00	-	-	-	-	-	0%
INTERFUND CHARGES	606-003-2406-000-462310-00-	3,914,355.92	3,948,055.00	3,948,055.00	1,974,030.00	3,948,055.00	3,597,951.00	-9%
			JUSTICE CENTER COMPLEX (FUND 606-240-2406) FAC O&M INTERFUND CHARGES		2027 FACILITY O&M SCHEDULE		3,597,951.00	
ACTIVITY 2406 STP JUSTICE CENTER COMPLEX TOTALS		4,009,599.86	3,974,455.00	3,974,455.00	1,992,225.34	3,977,455.00	3,624,351.00	
			DESCRIPTION		JUSTIFICATION		AMOUNT	
INTERFUND CHARGES	606-003-2409-000-462310-00-	60,557.00	64,773.00	64,773.00	32,388.00	64,773.00	60,757.00	-6%
			PUBLIC DEFENDER BUILDING (FUND 606-240-2409) FAC O&M INTERFUND CHARGES		2027 FACILITY O&M SCHEDULE		60,757.00	
TOTALS		4,070,156.86	4,039,228.00	4,039,228.00	2,024,613.34	4,042,228.00	3,685,108.00	

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - STP JUSTICE CENTER COMPLEX ACTIVITY: 2406

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SERVICES-HAZARDOUS WASTE	606-240-2406-000-530460-00-	1,392.57	-	-	-	-	-	0%
UTILITIES-WATER	606-240-2406-000-540120-00-	40,068.18	41,500.00	41,500.00	21,073.65	42,000.00	44,100.00	6%
			UTILITIES - WATER		FY2025 ACTUALS $40,068.18 - 10% CONTINGENCY AMOUNT ADDED DUE TO INCREASING/VARIABLE COSTS		44,100.00	
WASTE COLLECTION	606-240-2406-000-540210-00-	5,530.29	6,050.00	13,550.00	5,924.78	16,000.00	12,000.00	98%
			WASTE COLLECTION		TRASH COMPACTOR DISPOSAL FEE CHARGES - $225 PER PULL, $50 PER TON, $475 MONTHLY RENT - INCLUDES ESTIMATE FOR TONNAGE BASED ON 2025 COSTS		12,000.00	
JANITORIAL SERVICES	606-240-2406-000-540230-00-	43,317.00	48,181.00	63,311.00	28,828.29	56,010.00	56,010.00	16%
			FLOOR MAT SERVICES		FLOOR MAT SERVICE - CINTAS STATE CONTRACT TOTAL FOR FLOOR MAT SERVICES FOR 21 FLOOR MATS AT JUSTICE CENTER - CONTINGENCY AMOUNT ADDED DUE TO STATE CONTRACT EXPIRING 10/31/2027 PRICING COULD CHANGE		4,810.00	
			JANITORIAL SERVICES		JANITORIAL SERVICES CONTRACT AMOUNT WEEKLY IN COMMON AREAS & FLOOR CLEANING & HIGH DUSTING 3 X'S A YEAR		51,200.00	
MAINTENANCE-GROUNDS	606-240-2406-000-540240-00-	52,987.20	58,286.00	58,286.00	25,691.28	51,383.00	51,383.00	-12%
			LANDSCAPING SERVICES		WEEKLY GROUNDS MAINTENANCE CONTRACT AMOUNT		51,383.00	
MAINTENANCE-FACILITIES	606-240-2406-000-540330-00-	44,619.49	62,538.00	68,519.10	25,266.10	61,286.00	50,000.00	-20%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - STP JUSTICE CENTER COMPLEX ACTIVITY: 2406		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
MAINTENANCE-EQUIPMENT	606-240-2406-000-540340-00-	405,041.99	415,017.00	407,517.00	215,680.34	383,864.00	400,000.00	-4%

DESCRIPTION	JUSTIFICATION	AMOUNT
PEST CONTROL	MONTHLY PEST CONTROL SPRAYING @ $145 PER MONTH - ADDING CONTINGENCY AMOUNT SINCE CONTRACT NO LONGER REQUIRED FOR THIS SERVICE	1,740.00
SPRINKLER INSPECTIONS	ANNUAL SPRINKLER INSPECTIONS - CONTINGENCY AMOUNT ADDED SINCE CONTRACT NO LONGER REQUIRED FOR THIS SERVICE	2,400.00
TERMITE PROTECTION	NEW ANNUAL 5 YR TERMITE CONTRACT (5 YEAR CONTRACT - 1ST YEAR HIGH, 2-5 LOW) 2027 IS YEAR 5	360.00
UNFORESEEN BUILDING RELATED REPAIRS	UNFORESEEN BUILDING RELATED REPAIRS FOR PLUMBING, ELECTRICAL & CONSTRUCTION MODIFICATIONS AS NEEDED PERFORMED BY VENDORS	42,600.00
FIRE ALARM MONITORING & TESTING	FIRE ALARM MONITORING, TESTING AND TAGGING FIRE ALARM SYSTEM - CONTINGENCY AMOUNT ADDED SINCE CONTRACT NO LONGER REQUIRED FOR THIS SERVICE	2,900.00
GENERATOR INSPECTIONS	MAJOR INSPECTION ON BOTH GENERATORS AT THIS LOCATION (JC & JC PARKING GARAGE GENERATORS) - ADDED CONTINGENCY AMOUNT SINCE CONTRACT NO LONGER REQUIRED FOR THIS SERVICE	6,584.00
GENERATOR MONITORING FEES	ANNUAL OMNIMETRIX GENERATOR MONITORING	950.00

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - STP JUSTICE CENTER COMPLEX ACTIVITY: 2406

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION / JUSTIFICATION / AMOUNT					
			LIGHTNING PROTECTION INSPECTIONS — ANNUAL LIGHTNING PROTECTION INSPECTION (BASED ON COST FOR RDB ELECTRIC FY 2025) — 1,250.00					
			FIRE EXTINGUISHER INSPECTIONS — ANNUAL TESTING AND TAGGING OF FIRE EXTINGUISHERS FOR 95 EXTINGUISHERS - ADDING CONTINGENCY AMOUNT SINCE CONTRACT NO LONGER REQUIRED FOR THIS SERVICE — 1,520.00					
			UNFORESEEN EQUIPMENT RELATED REPAIRS — UNFORESEEN EQUIPMENT RELATED REPAIRS (GENERATORS, ELECTRICAL, HVAC & ETC.) PERFORMED BY VENDORS — 3,136.00					
			ELEVATOR MAINTENANCE — ELEVATOR MAINTENANCE CONTRACT AMOUNT — 31,200.00					
			BACKFLOW PREVENTER REPAIRS — COST TO EXCAVATE AND RAISE THE BACKFLOW PREVENTER AT THE JUSTICE CENTER BASED ON 2024 QUOTE WITH CONTINGENCY AMOUNT ADDED FOR ANTICIPATED COST INCREASE — 35,000.00					
			FULL HVAC MAINTENANCE — HVAC MAINTENANCE CONTRACT AMOUNT — 318,360.00					
			ANNUAL UPS MAINTENANCE — ANNUAL MAINTENANCE ON UPS BATTERIES AND SYSTEM — 2,000.00					
RENT-EQUIPMENT	**606-240-2406-000-540420-00-**	**-**	**250.00**	**106,250.00**	**-**	**250.00**	**250.00**	**0%**
			RENT - EQUIPMENT — MISCELLANEOUS EQUIPMENT RENTAL IF NEEDED — 250.00					
INSURANCE-FLOOD	**606-240-2406-000-550235-00-**	**4,418.17**	**4,507.00**	**4,507.00**	**2,320.57**	**4,507.00**	**3,962.00**	**-12%**
INSURANCE-LIABILITY	**606-240-2406-000-550240-00-**	**5,720.52**	**7,246.00**	**7,246.00**	**7,040.12**	**7,040.12**	**6,682.00**	**-8%**
INSURANCE-REAL PROPERTY	**606-240-2406-000-550250-00-**	**478,228.76**	**552,122.00**	**452,622.00**	**390,418.80**	**390,418.80**	**493,319.00**	**-11%**
SERVICES-CONTRACT-SECURITY	**606-240-2406-000-550610-00-**	**1,134,384.78**	**1,162,745.00**	**1,162,745.00**	**633,197.78**	**1,162,745.00**	**697,647.00**	**-40%**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - STP JUSTICE CENTER COMPLEX ACTIVITY: 2406		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			SECURITY SERVICES		ESTIMATED NEED FOR SECURITY SERVICES - COULD CHANGE DUE TO POTENTIAL NEW AGREEMENT IN FY2026		697,647.00	
CLERK OF COURT FEES	606-240-2406-000-550915-00-	-	-	6,200.00	1,263.15	1,263.15	300.00	0%
			CLERK OF COURT FEES		ESTIMATED AMOUNT TO COVER CLERK OF COURT FEES FOR FILING CONTRACTS		300.00	
PERMIT FEES	606-240-2406-000-550930-00-	83.00	-	-	-	-	-	0%
POSTAGE/FREIGHT	606-240-2406-000-560105-00-	119.52	-	-	-	-	-	0%
SUPPLIES-GENERAL	606-240-2406-000-560115-00-	1,581.28	6,600.00	6,600.00	778.32	6,600.00	6,600.00	0%
			SUPPLIES - GENERAL		ESTIMATED COST OF $50.00 PER MONTH FOR 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-	32,159.62	25,000.00	25,000.00	7,832.77	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-	4,338.00	4,338.00	4,338.00	1,807.50	4,338.00	4,338.00	0%
			AED RENTAL FEES		AED CONTRACT 7 UNITS @ $120.50/MO EACH		4,338.00	
SUPPLIES-OFFICE	606-240-2406-000-560135-00-	838.57	250.00	250.00	-	250.00	250.00	0%
			SUPPLIES - OFFICE		GENERAL OFFICE SUPPLIES, PRINTING SUPPLIES , ETC.		250.00	
UTILITIES-GAS	606-240-2406-000-560210-00-	273,059.27	306,500.00	306,500.00	157,366.07	280,000.00	300,375.00	-2%
			UTILITIES - GAS		FY2025 ACTUALS $273,059.27 - 10% CONTINGENCY AMOUNT ADDED DUE TO INCREASING/VARIABLE COSTS		300,375.00	
UTILITIES-ELECTRIC	606-240-2406-000-560220-00-	702,753.49	790,000.00	790,000.00	291,627.51	725,000.00	773,000.00	-2%

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - STP JUSTICE CENTER COMPLEX ACTIVITY: 2406

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			UTILITIES - ELECTRICITY		FY2025 ACTUALS $702,704.62 - 10% CONTINGENCY AMOUNT ADDED DUE TO INCREASING/VARIABLE COSTS		773,000.00	
SUPPLIES-GROUNDS	606-240-2406-000-560240-00-	469.94	4,000.00	4,000.00	-	2,000.00	2,000.00	-50%
			SUPPLIES - GROUNDS		UNFORESEEN SUPPLIES FOR GROUNDS - EQUIPMENT SUPPLIES, WEED KILLER, FERTILIZER, PLANTS		2,000.00	
FUEL-VEHICLES AND EQUIPMENT	606-240-2406-000-560261-00-	1,583.85	5,000.00	5,000.00	2,608.48	4,000.00	4,000.00	-20%
			FUEL - VEHICLES & EQUIPMENT		FUEL FOR GENERATORS		4,000.00	
SUPPLIES-BUILDINGS	606-240-2406-000-560330-00-	12,564.25	20,000.00	29,793.17	17,979.99	18,000.00	18,000.00	-10%
			SUPPLIES - BUILDINGS		UNFORESEEN BUILDING RELATED ITEMS NEEDED (ELECTRICAL SUPPLIES, GASKETS, HARDWARE AND OTHER RELATED ITEMS)		18,000.00	
SUPPLIES-EQUIPMENT	606-240-2406-000-560340-00-	4,954.09	8,000.00	6,800.00	132.98	8,000.00	8,000.00	0%
			SUPPLIES - EQUIPMENT		EQUIPMENT MAINTENANCE SUPPLIES (HVAC, GENERATORS, HANDICAP DOORS, LIGHTS, ETC)		8,000.00	
COMPUTER-HARDWARE	606-240-2406-000-560510-00-	4,796.00	2,200.00	2,200.00	-	8,000.00	-	0%
COMPUTER-LICENSES	606-240-2406-000-560540-00-	1,819.00	2,000.00	2,000.00	1,695.40	2,000.00	2,000.00	0%
			COMPUTER - LICENSES		ANNUAL AMAG SOFTWARE SUPPORT AGREEMENT		2,000.00	
OTHER EQUIPMENT	606-240-2406-000-571079-00-	44,997.00	-	-	-	-	-	0%
CONTRA ACCOUNT-ASSETS	606-240-2406-000-571099-00-	(44,997.00)	-	-	-	-	-	0%
DEPR-LAND IMPROVEMENTS	606-240-2406-000-571502-00-	8,173.56	8,173.56	8,173.56	-	8,173.56	8,173.56	0%
			DEPRECIATION		2026 PROJECTED		8,173.56	
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%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - STP JUSTICE CENTER COMPLEX ACTIVITY: 2406		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			DEPRECIATION		2026 PROJECTED		1,463,236.92	
DEPR-BLDG IMPROVEMENTS	606-240-2406-000-571511-00-	188,649.37	188,649.40	188,649.40	-	188,649.40	188,649.40	0%
			DEPRECIATION		2026 PROJECTED		188,649.40	
DEPR-OTHER EQUIPMENT	606-240-2406-000-571579-00-	55,176.12	54,824.65	54,824.65	-	54,824.65	54,824.65	0%
			DEPRECIATION		2026 PROJECTED		54,824.65	
CAP-PARISH PRESIDENT	606-240-2406-000-585210-00-	9,338.00	11,431.00	11,511.00	5,798.00	11,511.00	10,616.00	-7%
CAP-PARISH COUNCIL	606-240-2406-000-585215-00-	17,894.00	13,116.00	13,238.00	6,680.00	13,238.00	22,658.00	73%
CAP-FINANCE	606-240-2406-000-585220-00-	21,030.00	24,807.00	25,170.00	12,765.00	25,170.00	22,999.00	-7%
CAP-INFORMATION TECHNOLOGY	606-240-2406-000-585225-00-	134,852.00	73,149.00	73,476.00	36,903.00	73,476.00	111,679.00	53%
CAP-CHIEF ADMINSTRTIVE OFFICE	606-240-2406-000-585235-00-	8,042.00	9,354.00	9,448.00	4,774.00	9,448.00	12,029.00	29%
CAP-PROCUREMENT	606-240-2406-000-585240-00-	11,395.00	24,198.00	24,551.00	12,455.00	24,551.00	12,829.00	-47%
CAP-CIVIL/LEGAL	606-240-2406-000-585255-00-	28,780.00	27,805.00	27,805.00	13,902.00	27,805.00	33,519.00	21%
CAP-RISK MANAGEMENT	606-240-2406-000-585256-00-	3,116.00	2,645.00	2,678.00	1,353.00	2,678.00	-	0%
CAP-FACILITIES MANAGEMENT	606-240-2406-000-585275-00-	432,643.00	446,882.00	454,760.00	231,318.00	454,760.00	458,514.00	3%
CAP-PUBLIC INFORMATION OFFICE	606-240-2406-000-585280-00-	11,806.00	11,142.00	11,433.00	5,865.00	11,433.00	12,227.00	10%
ACTIVITY 2406 STP JUSTICE CENTER COMPLEX TOTALS		5,650,960.80	5,891,743.53	5,943,688.80	2,170,346.88	5,628,909.60	5,371,170.53	

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - PUBLIC DEFENDER BUILDING ACTIVITY: 2409

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
JANITORIAL SERVICES	606-240-2409-000-540230-00-	8,243.37	9,122.00	9,122.00	3,734.55	9,122.00	5,472.00	-40%
			JANITORIAL SERVICES		JANITORIAL SERVICES CONTRACT AMOUNT WEEKLY IN COMMON AREAS ONLY & FLOOR CLEANING & HIGH DUSTING 3 X'S A YEAR		5,472.00	
MAINTENANCE-GROUNDS	606-240-2409-000-540240-00-	-	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-	8,823.51	7,840.00	7,840.00	450.00	7,720.00	7,720.00	-2%
			PEST CONTROL SERVICES		MONTHLY PEST CONTROL SPRAYING AT $45 PER MONTH - ADDING CONTINGENCY AMOUNT SINCE CONTRACT NO LONGER REQUIRED FOR THIS SERVICE		540.00	
			TERMITE PROTECTION		NEW ANNUAL 5 YR TERMITE CONTRACT (5 YEAR CONTRACT - 1ST YEAR HIGH, 2-5 LOW) 2027 IS YEAR 5		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-	-	570.00	570.00	-	532.00	532.00	-7%
			FIRE EXTINGUISHER INSPECTIONS		ANNUAL TESTING AND TAGGING OF FIRE EXTINGUISHERS FOR 2 EXTINGUISHERS - ADDING CONTINGENCY AMOUNT SINCE CONTRACT NO LONGER REQUIRED FOR THIS SERVICE		32.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - PUBLIC DEFENDER BUILDING ACTIVITY: 2409

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			UNFORESEEN EQUIPMENT RELATED REPAIRS		UNFORESEEN EQUIPMENT RELATED REPAIRS (HVAC, ETC.) PERFORMED BY VENDORS		500.00	
INSURANCE-LIABILITY	606-240-2409-000-550240-00-	63.37	58.00	58.00	52.49	52.49	49.00	-16%
INSURANCE-REAL PROPERTY	606-240-2409-000-550250-00-	3,844.80	4,439.00	4,439.00	3,138.84	3,138.84	3,967.00	-11%
SUPPLIES-JANITORIAL	606-240-2409-000-560120-00-	-	500.00	500.00	-	500.00	500.00	0%
			JANITORIAL SUPPLIES		JANITORIAL SUPPLIES AS NEEDED		500.00	
SUPPLIES-BUILDINGS	606-240-2409-000-560330-00-	-	2,000.00	2,000.00	-	2,000.00	2,000.00	0%
			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-	763.98	1,500.00	1,500.00	209.99	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%
			DEPRECIATION		2026 PROJECTED		30,067.08	
CAP-PARISH PRESIDENT	606-240-2409-000-585210-00-	62.00	86.00	86.00	42.00	86.00	78.00	-9%
CAP-PARISH COUNCIL	606-240-2409-000-585215-00-	118.00	100.00	101.00	49.00	101.00	166.00	66%
CAP-FINANCE	606-240-2409-000-585220-00-	343.00	401.00	407.00	204.00	407.00	387.00	-3%
CAP-INFORMATION TECHNOLOGY	606-240-2409-000-585225-00-	59.00	-	-	-	-	64.00	0%
CAP-CHIEF ADMINSTRTIVE OFFICE	606-240-2409-000-585235-00-	53.00	70.00	71.00	37.00	71.00	139.00	99%
CAP-PROCUREMENT	606-240-2409-000-585240-00-	2,315.00	2,125.00	2,156.00	1,093.00	2,156.00	2,397.00	13%
CAP-CIVIL/LEGAL	606-240-2409-000-585255-00-	187.00	210.00	210.00	108.00	210.00	253.00	20%

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - PUBLIC DEFENDER BUILDING ACTIVITY: 2409		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
CAP-RISK MANAGEMENT	606-240-2409-000-585256-00-	71.00	85.00	86.00	43.00	86.00	-	0%
CAP-FACILITIES MANAGEMENT	606-240-2409-000-585275-00-	37,224.00	38,931.00	39,627.00	20,160.00	39,627.00	34,689.00	-11%
CAP-PUBLIC INFORMATION OFFICE	606-240-2409-000-585280-00-	79.00	87.00	89.00	44.00	89.00	91.00	5%
ACTIVITY 2409 PUBLIC DEFENDER BUILDING TOTALS		92,317.11	98,791.08	99,529.08	29,365.87	98,065.41	90,671.08	
606 JUSTICE CENTER COMPLEX FUND EXPENSE TOTALS		5,743,277.91	5,990,534.61	6,043,217.88	2,199,712.75	5,726,975.01	5,461,841.61	

611 WELLNESS CENTER BUILDING FUND - accounts for the repairs, maintenance, and operations of the Wellness Center Building.

	PRIOR YEAR 2025	CURRENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
INVESTMENT EARNINGS	13,011	7,400	7,400	5,974	2,026	8,000	8%	7,500	-6%
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	**90,222**	**84,611**	**84,611**	**44,579**	**40,632**	**85,211**	**1%**	**84,711**	**-1%**
TRANSFERS IN	-	-	-	-	-	-	0%	-	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	**90,222**	**84,611**	**84,611**	**44,579**	**40,632**	**85,211**	**1%**	**84,711**	**-1%**
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	-	0%	-	0%
NET REVENUES	**90,222**	**84,611**	**84,611**	**44,579**	**40,632**	**85,211**	**1%**	**84,711**	**-1%**
SUMMARY OF EXPENDITURES - BY AGENCY									
BUILDING FUNDS	78,800	100,779	101,514	32,499	60,534	93,032	-8%	408,782	339%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
BUILDINGS	78,800	100,779	101,514	32,499	60,534	93,032	-8%	88,782	-5%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
PARISH OPERATIONS									
ADMINISTRATIVE DEPARTMENTS									
FACILITIES MANAGEMENT	78,800	100,779	101,514	32,499	60,534	93,032	-8%	408,782	339%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
PURCHASED PROPERTY SERVICES									
REPAIRS AND MAINTENANCE SERVICES	10,209	13,395	13,395	1,224	7,186	8,410	-37%	8,410	0%
OTHER PURCHASED SERVICES									
INSURANCE OTHER THAN EMPLOYEE BENEFITS	10,376	11,964	11,964	8,468	-	8,468	-29%	10,677	26%
SUPPLIES									
MAINTENANCE	332	3,000	3,000	346	2,654	3,000	0%	3,000	0%
TOTAL EXPENSES BEFORE OTHER FINANCING USES	**20,918**	**28,359**	**28,359**	**10,038**	**9,840**	**19,878**	**-30%**	**22,087**	**11%**
DEPRECIATION	28,979	28,979	28,979	-	28,979	28,979	0%	28,979	0%
INTERFUND CHARGES	28,904	43,441	44,176	22,461	21,715	44,176	0%	37,716	-15%
TRANSFERS OUT	-	-	-	-	-	-	0%	320,000	0%
TOTAL EXPENSES AFTER OTHER FINANCING USES	**78,800**	**100,779**	**101,514**	**32,499**	**60,534**	**93,032**	**-8%**	**408,782**	**339%**
SUMMARY OF FUND BALANCE									
NET CHANGE	**11,422**	**(16,168)**	**(16,903)**	**12,080**	**(19,902)**	**(7,821)**	**-54%**	**(324,071)**	**4043%**
CASH BASIS NET CHANGE-BEFORE DEPRECIATION/NON-CASH	**40,401**	**12,811**	**12,076**	**12,080**	**9,077**	**21,157**	**75%**	**(295,092)**	**-1495%**
CASH AND INVESTMENTS, BEGINNING	**293,120**	**320,177**	**333,521**	**333,521**	**-**	**333,521**	**0%**	**354,679**	**6%**
CASH AND INVESTMENTS, ENDING	**333,521**	**332,988**	**345,597**	**345,601**	**9,077**	**354,679**	**3%**	**59,587**	**-83%**
MINIMUM POLICY - 100% restricted for repairs and maintenance								**59,587**	
PROJECTED AVAILABLE								-	

ST. TAMMANY PARISH GOVERNMENT PROJECTION: 27001 2027 PROPOSED OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT REVENUES		2025	2026				2027	
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
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	
INTEREST INCOME	611-002-2415-000-461100-00-	9,507.63	7,400.00	7,400.00	5,973.51	8,000.00	7,500.00	1%
			INTEREST ON CASH RESERVES		BASED ON CURRENT TRENDS		7,500.00	
CHANGE IN FMV OF INVESTMENTS	611-002-2415-000-461300-00-	3,503.75	-	-	-	-	-	0%
ACTIVITY 2415 WELLNESS CENTER BUILDING TOTALS		90,222.38	84,611.00	84,611.00	44,579.01	85,211.00	84,711.00	
TOTALS		90,222.38	84,611.00	84,611.00	44,579.01	85,211.00	84,711.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - WELLNESS CENTER BUILDING ACTIVITY: 2415

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
MAINTENANCE-FACILITIES	611-240-2415-000-540330-00-	2,273.10	4,895.00	4,895.00	185.00	4,910.00	4,910.00	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		1,350.00	
			SPRINKLER INSPECTIONS		ANNUAL SPRINKLER INSPECTIONS - CONTINGENCY AMOUNT ADDED SINCE CONTRACT NO LONGER REQUIRED FOR THIS SERVICE		375.00	
			TERMITE PROTECTION		NEW ANNUAL 5 YR TERMITE CONTRACT (5 YEAR CONTRACT - 1ST YEAR HIGH, 2-5 LOW) 2027 IS YEAR 5		185.00	
			UNFORESEEN BUILDING RELATED REPAIRS		UNFORESEEN BUILDING RELATED REPAIRS FOR PLUMBING, ELECTRICAL & CONSTRUCTION MODIFICATIONS AS NEEDED PERFORMED BY VENDORS		3,000.00	
MAINTENANCE-EQUIPMENT	611-240-2415-000-540340-00-	7,936.24	8,500.00	8,500.00	1,038.73	3,500.00	3,500.00	-59%
			UNFORESEEN EQUIPMENT REPAIR SERVICES		UNFORESEEN EQUIPMENT RELATED REPAIRS (HVAC, ETC.) PERFORMED BY VENDORS		3,500.00	
INSURANCE-LIABILITY	611-240-2415-000-550240-00-	51.46	43.00	43.00	38.88	38.88	26.00	-40%
INSURANCE-REAL PROPERTY	611-240-2415-000-550250-00-	10,324.38	11,921.00	11,921.00	8,428.67	8,428.67	10,651.00	-11%
SUPPLIES-BUILDINGS	611-240-2415-000-560330-00-	170.98	1,500.00	1,500.00	117.88	1,500.00	1,500.00	0%
			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-	161.36	1,500.00	1,500.00	228.51	1,500.00	1,500.00	0%

ST. TAMMANY PARISH GOVERNMENT PROJECTION: 27001 2027 PROPOSED OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - WELLNESS CENTER BUILDING ACTIVITY: 2415

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION	JUSTIFICATION			AMOUNT	
			SUPPLIES - EQUIPMENT	EQUIPMENT MAINTENANCE SUPPLIES (HVAC, ALARM PANEL, LIGHTS, ETC)			1,500.00	
DEPR-LAND IMPROVEMENTS	611-240-2415-000-571502-00-	2,184.21	2,184.22	2,184.22	-	2,184.22	2,184.22	0%
			DEPRECIATION	2026 PROJECTED			2,184.22	
DEPR-BUILDINGS	611-240-2415-000-571510-00-	26,794.68	26,794.69	26,794.69	-	26,794.69	26,794.69	0%
			DEPRECIATION	2026 PROJECTED			26,794.69	
CAP-PARISH PRESIDENT	611-240-2415-000-585210-00-	59.00	92.00	92.00	48.00	92.00	66.00	-28%
CAP-PARISH COUNCIL	611-240-2415-000-585215-00-	113.00	105.00	106.00	55.00	106.00	141.00	34%
CAP-FINANCE	611-240-2415-000-585220-00-	360.00	511.00	519.00	266.00	519.00	378.00	-26%
CAP-INFORMATION TECHNOLOGY	611-240-2415-000-585225-00-	1,228.00	1,481.00	1,488.00	745.00	1,488.00	1,244.00	-16%
CAP-CHIEF ADMINSTRTIVE OFFICE	611-240-2415-000-585235-00-	51.00	76.00	77.00	37.00	77.00	96.00	26%
CAP-PROCUREMENT	611-240-2415-000-585240-00-	216.00	3,790.00	3,846.00	1,952.00	3,846.00	328.00	-91%
CAP-CIVIL/LEGAL	611-240-2415-000-585255-00-	180.00	376.00	376.00	186.00	376.00	210.00	-44%
CAP-RISK MANAGEMENT	611-240-2415-000-585256-00-	40.00	213.00	216.00	111.00	216.00	-	0%
CAP-FACILITIES MANAGEMENT	611-240-2415-000-585275-00-	26,581.00	36,705.00	37,361.00	19,010.00	37,361.00	35,176.00	-4%
CAP-PUBLIC INFORMATION OFFICE	611-240-2415-000-585280-00-	76.00	92.00	95.00	51.00	95.00	77.00	-16%
TRANSFERS OUT	611-240-2415-000-597100-91-	-	-	-	-	-	320,000.00	0%
			ONE-TIME TRANSFER TO GENERAL FUND FOR STATE MANDATED COSTS				320,000.00	
ACTIVITY 2415 WELLNESS CENTER BUILDING TOTALS		78,800.41	100,778.91	101,513.91	32,498.67	93,032.46	408,781.91	

612 SAFE HAVEN COMPLEX FUND - accounts for the repairs, maintenance, and operations of the Safe Haven Complex.

	PRIOR YEAR 2025	CURRENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
INVESTMENT EARNINGS	14,028	9,400	9,400	8,700	3,300	12,000	28%	2,000	-83%
RENT & SALE REVENUE									
RENTS AND ROYALTIES	604,000	390,360	390,360	226,604	78,928	305,532	-22%	330,794	8%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	**618,028**	**399,760**	**399,760**	**235,305**	**82,227**	**317,532**	**-21%**	**332,794**	**5%**
INTERFUND CHARGES	1,071,632	9,892	9,892	4,944	4,948	9,892	0%	754,514	7528%
CONTRIBUTED CAPITAL	1,908,428	-	-	-	-	-	0%	-	0%
TRANSFERS IN	45,632	60,000	60,000	60,000	-	60,000	0%	320,000	433%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	**3,643,720**	**469,652**	**469,652**	**300,249**	**87,175**	**387,424**	**-18%**	**1,407,308**	**263%**
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	-	0%	-	0%
NET REVENUES	**3,643,720**	**469,652**	**469,652**	**300,249**	**87,175**	**387,424**	**-18%**	**1,407,308**	**263%**
CONTRIBUTED CAPITAL	(1,908,428)	-	-	-	-	-	0%	-	0%
ALLOWANCE FOR LEASEHOLD IMPROVEMENTS	(85,034)	(85,034)	(85,034)	(42,517)	(42,517)	(85,034)	0%	(42,517)	-50%
CASH BASIS NET REVENUES	**1,650,258**	**384,618**	**384,618**	**257,732**	**44,658**	**302,390**	**-21%**	**1,364,791**	**351%**
SUMMARY OF EXPENDITURES - BY AGENCY									
BUILDING FUNDS	2,084,155	1,494,204	1,770,900	613,711	1,132,511	1,746,222	-1%	2,016,148	15%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
BUILDINGS	2,084,155	1,494,204	1,770,900	613,711	1,132,511	1,746,222	-1%	2,016,148	15%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
PARISH OPERATIONS									
ADMINISTRATIVE DEPARTMENTS									
FACILITIES MANAGEMENT	2,084,155	1,494,204	1,770,900	613,711	1,132,511	1,746,222	-1%	2,016,148	15%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
PURCHASED PROFESSIONAL SERVICES									
TECHNICAL SERVICES	9,450	-	-	-	-	-	0%	-	0%
PURCHASED PROPERTY SERVICES									
UTILITY SERVICES	469,820	100,000	444,102	176,585	267,517	444,102	0%	516,950	16%
CLEANING SERVICES	3,540	-	3,540	2,065	1,475	3,540	0%	3,900	10%
REPAIRS AND MAINTENANCE SERVICES	242,796	247,675	220,313	125,438	94,875	220,313	0%	251,696	14%
OTHER PURCHASED SERVICES									
INSURANCE OTHER THAN EMPLOYEE BENEFITS	164,785	184,789	134,506	134,506	-	134,506	0%	165,029	23%
OTHER PURCHASED SERVICES	567	325	395	395	-	395	0%	385	-3%
SUPPLIES									
GENERAL SUPPLIES	59	-	-	-	-	-	0%	-	0%
MAINTENANCE	21,297	-	-	-	-	-	0%	7,500	0%
GASOLINE	7,095	2,000	2,000	1,106	894	2,000	0%	5,000	150%

612 SAFE HAVEN COMPLEX FUND - accounts for the repairs, maintenance, and operations of the Safe Haven Complex.

	PRIOR YEAR 2025	CURRENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
OTHER EXPENDITURES									
REIMBURSEMENT-EXPENDITURES	783	-	-	-	-	-	0%	-	0%
PROPERTY									
CAPITAL ASSETS	16,650	-	-	-	-	-	0%	-	0%
TOTAL EXPENSES BEFORE OTHER FINANCING USES	**936,842**	**534,789**	**804,855**	**440,095**	**364,760**	**804,855**	**0%**	**950,460**	**18%**
DEPRECIATION	692,600	625,461	625,461	-	683,011	683,011	9%	657,969	-4%
INTERFUND CHARGES	453,149	333,954	340,584	173,616	84,740	258,356	-24%	407,719	58%
CAPITAL CONTRIB TO OTHER FUNDS	1,564	-	-	-	-	-	0%	-	0%
TRANSFERS OUT	-	-	-	-	-	-	0%	-	0%
TOTAL EXPENSES AFTER OTHER FINANCING USES	**2,084,155**	**1,494,204**	**1,770,900**	**613,711**	**1,132,511**	**1,746,222**	**-1%**	**2,016,148**	**15%**
SUMMARY OF FUND BALANCE									
NET CHANGE	**1,559,565**	**(1,024,551)**	**(1,301,247)**	**(313,463)**	**(1,045,335)**	**(1,358,798)**	**4%**	**(608,840)**	**-55%**
CASH BASIS NET CHANGE-BEFORE DEPRECIATION/NON-CASH	**258,704**	**(484,125)**	**(760,821)**	**(355,980)**	**(404,841)**	**(760,821)**	**0%**	**6,612**	**-101%**
CASH AND INVESTMENTS, BEGINNING	**502,117**	**490,756**	**760,821**	**760,821**	**-**	**760,821**	**0%**	**-**	**-100%**
CASH AND INVESTMENTS, ENDING	**760,821**	**6,631**	**-**	**404,841**	**(404,841)**	**-**	**0%**	**6,612**	**0%**
MINIMUM POLICY - 100% restricted for repairs and maintenance								**6,612**	
PROJECTED AVAILABLE								**-**	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT REVENUES		2025	2026				2027	
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
TRANSFERS IN	612-002-0000-000-491100-91-	45,632.45	60,000.00	60,000.00	60,000.00	60,000.00	320,000.00	433%
			TRANSFERS IN				320,000.00	
ACTIVITY 0000 GENERAL REVENUES TOTALS		45,632.45	60,000.00	60,000.00	60,000.00	60,000.00	320,000.00	
			DESCRIPTION		JUSTIFICATION		AMOUNT	
RENTAL INCOME-FACILITIES	612-001-2412-000-462110-00-	603,974.70	390,360.29	390,360.29	226,600.47	305,522.00	330,784.00	-15%
			STPSB WARD C- $204,307 STPSB WARD D- $38,573 STPSB WARD D (ENTRY ONLY)- $85,038		PER LEASE AGREEMENTS		330,784.00	
VENDOR COMMISSIONS	612-001-2412-000-462210-00-	25.19	-	-	3.95	10.00	10.00	0%
			VEDOR COMMISSIONS		INCOME FROM VENDING MACHINE AT SAFE HAVEN		10.00	
CONTRIBUTED CAPITAL	612-001-2412-000-497100-00-	1,908,427.50	-	-	-	-	-	0%
INTEREST INCOME	612-002-2412-000-461100-00-	10,729.85	9,400.00	9,400.00	8,700.10	12,000.00	2,000.00	-79%
			INTEREST ON CASH RESERVES		BASED ON CURRENT PROJECTIONS		2,000.00	
CHANGE IN FMV OF INVESTMENTS	612-002-2412-000-461300-00-	3,298.59	-	-	-	-	-	0%
INTERFUND CHARGES	612-003-2412-000-462310-00-	1,071,631.68	9,892.00	9,892.00	4,944.00	9,892.00	754,514.00	7528%
			SAFE HAVEN (FUND 612-240-2412) FAC O&M INTERFUND CHARGES		2027 FACILITY O&M SCHEDULE		9,306.00	
			SAFE HAVEN (FUND 612-240-2412) FAC O&M INTERFUND CHARGES		2027 FACILITY O&M SCHEDULE		745,208.00	
ACTIVITY 2412 SAFE HAVEN COMPLEX TOTALS		3,598,087.51	409,652.29	409,652.29	240,248.52	327,424.00	1,087,308.00	
TOTALS		3,643,719.96	469,652.29	469,652.29	300,248.52	387,424.00	1,407,308.00	

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - SAFE HAVEN COMPLEX **ACTIVITY: 2412**

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SERVICES-TREE REMOVAL	612-240-2412-000-530480-00-	9,450.00	-	-	-	-	-	0%
UTILITIES-WATER	612-240-2412-000-540120-00-	49,938.00	10,000.00	46,900.00	19,579.03	46,900.00	55,000.00	450%
			UTILITIES - WATER		FY2025 ACTUALS $49,938.00 - 10% CONTINGENCY AMOUNT ADDED DUE TO INCREASING/VARIABLE COSTS		55,000.00	
WASTE COLLECTION	612-240-2412-000-540210-00-	3,540.00	-	3,540.00	2,065.00	3,540.00	3,900.00	0%
			WASTE COLLECTION		DUMPSTERS / 2 - 8 YARD DUMPSTER PICKED UP 3 X'S PER WEEK AT $147.50 PER MONTH EACH - ADDING CONTINGENCY AMOUNT SINCE CONTRACT NO LONGER REQUIRED FOR THIS SERVICE		3,900.00	
MAINTENANCE-FACILITIES	612-240-2412-000-540330-00-	34,676.70	12,125.00	13,816.50	5,544.00	13,816.50	29,966.00	147%
			PEST CONTROL SERVICE		MONTHLY PEST CONTROL SPRAYING @ $180 PER MONTH - ADDING CONTINGENCY AMOUNT SINCE CONTRACT NO LONGER REQUIRED FOR THIS SERVICE		2,376.00	
			TERMITE PROTECTION RENEWAL		ANNUAL TERMITE PROTECTION RENEWAL - HUMMINGBIRD APARTMENT #9 & WREN WAY APARTMENTS		325.00	
			ANNUAL SPRINKLER INSPECTIONS		ANNUAL SPRINKLER INSPECTIONS - CONTINGENCY AMOUNT ADDED SINCE CONTRACT NO LONGER REQUIRED FOR THIS SERVICE		385.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - SAFE HAVEN COMPLEX	ACTIVITY: 2412	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL

DESCRIPTION	JUSTIFICATION	AMOUNT
ANNUAL FIRE ALARM MONITORING & TESTING	FIRE ALARM MONITORING, TESTING AND TAGGING FIRE ALARM SYSTEM - CONTINGENCY AMOUNT ADDED SINCE CONTRACT NO LONGER REQUIRED FOR THIS SERVICE	6,880.00
UNFORESEEN EXPENSES	UNFORESEEN BUILDING RELATED REPAIRS FOR PLUMBING, ELECTRICAL & CONSTRUCTION MODIFICATIONS AS NEEDED PERFORMED BY VENDORS	20,000.00

MAINTENANCE-EQUIPMENT	612-240-2412-000-540340-00-	208,119.01	235,550.00	206,496.00	119,894.00	206,496.00	221,730.00	-6%

DESCRIPTION	JUSTIFICATION	AMOUNT
FIRE EXTINGUISHER INSPECTIONS	ANNUAL TESTING AND TAGGING OF 77 FIRE EXTINGUISHERS AT SAFE HAVEN COMPLEX - ADDING CONTINGENCY AMOUNT SINCE CONTRACT NO LONGER REQUIRED FOR THIS SERVICE	1,309.00
GAS DISTRIBUTION SYSTEM TESTING	ANNUAL TESTING OF GAS DISTRIBUTION SYSTEM & UNDERGROUND STORAGE TANKS - CATHODIC PROTECTION AND VALVE MAINTENANCE - QUARTERLY SNIFF TESTS	1,650.00
GENERATOR INSPECTIONS	MAJOR & MINOR GENERATOR INSPECTION ON 6 GENERATORS - CONTINGENCY AMOUNT ADDED SINCE CONTRACT NO LONGER REQUIRED FOR THIS SERVICE	6,592.00
GENERATOR MONITORING FEES	ANNUAL OMNIMETRIX GENERATOR MONITORING ON 1 GENERATOR (EQUIPMENT ROOM GENERATOR)	475.00

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - SAFE HAVEN COMPLEX ACTIVITY: 2412		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			HVAC MAINTENANCE		HVAC MAINTENANCE CONTRACT AMOUNT		194,904.00	
			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 (GENERATORS, ELECTRICAL, HVAC & ETC.) PERFORMED BY VENDORS		15,000.00	
INSURANCE-LIABILITY	**612-240-2412-000-550240-00-**	**1,043.44**	**2,147.00**	**830.08**	**830.08**	**830.08**	**1,839.00**	**-14%**
INSURANCE-REAL PROPERTY	**612-240-2412-000-550250-00-**	**163,741.10**	**182,642.00**	**133,675.78**	**133,675.78**	**133,675.78**	**163,190.00**	**-11%**
CLERK OF COURT FEES	**612-240-2412-000-550915-00-**	**127.35**	**-**	**-**	**-**	**-**	**-**	**0%**
PERMIT FEES	**612-240-2412-000-550930-00-**	**440.00**	**325.00**	**395.00**	**395.00**	**395.00**	**385.00**	**18%**
			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	
SUPPLIES-JANITORIAL	**612-240-2412-000-560120-00-**	**59.45**	**-**	**-**	**-**	**-**	**-**	**0%**
UTILITIES-GAS	**612-240-2412-000-560210-00-**	**28,376.71**	**-**	**30,000.00**	**13,429.60**	**29,000.00**	**31,250.00**	**0%**
			UTILITIES - GAS		FY205 ACTUALS $28,376.71 - 10% CONTINGENCY AMOUNT ADDED DUE TO INCREASING/VARIABLE COSTS		31,250.00	
UTILITIES-ELECTRIC	**612-240-2412-000-560220-00-**	**391,505.06**	**90,000.00**	**367,201.82**	**143,576.57**	**368,201.82**	**430,700.00**	**379%**
			UTILITIES - ELECTRICITY		FY2025 ACTUALS $391,505.06 - 10% CONTINGENCY AMOUNT ADDED DUE TO INCREASING/VARIABLE COSTS		430,700.00	
SUPPLIES-GROUNDS	**612-240-2412-000-560240-00-**	**-**	**-**	**-**	**-**	**-**	**2,500.00**	**0%**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - SAFE HAVEN COMPLEX ACTIVITY: 2412

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			SUPPLIES - GROUNDS		GROUNDS MAINTENANCE SUPPLIES AS NEEDED (TRIMMER & MOWER SUPPLIES, WEED KILLER, EDGER BLADES, ETC.)		2,500.00	
FUEL-VEHICLES AND EQUIPMENT	612-240-2412-000-560261-00-	7,095.45	2,000.00	2,000.00	1,106.15	2,000.00	5,000.00	150%
			FUEL - VEHICLES & EQUIPMENT		FUEL FOR GENERATORS & MOWER FUEL TANK		5,000.00	
SUPPLIES-BUILDINGS	612-240-2412-000-560330-00-	724.79	-	-	-	-	2,500.00	0%
			SUPPLIES - BUILDINGS		UNFORESEEN BUILDING RELATED ITEMS NEEDED (ELECTRICAL SUPPLIES, GASKETS, HARDWARE AND OTHER RELATED ITEMS)		2,500.00	
SUPPLIES-EQUIPMENT	612-240-2412-000-560340-00-	20,571.81	-	-	-	-	2,500.00	0%
			SUPPLIES - EQUIPMENT		EQUIPMENT MAINTENANCE SUPPLIES (HVAC, GENERATORS, LIGHTS, ETC)		2,500.00	
DEPR-OTHER INFRASTRUCTURE	612-240-2412-000-570655-00-	22,568.28	-	-	-	22,568.28	22,568.28	0%
			DEPRECIATION		2026 PROJECTED		22,568.28	
BUILDING IMPROVEMENTS NON-CAP	612-240-2412-000-571211-00-	16,650.00	-	-	-	-	-	0%
DEPR-LAND IMPROVEMENTS	612-240-2412-000-571502-00-	4,487.43	1,468.29	1,468.29	-	1,468.29	1,468.29	0%
			DEPRECIATION		2026 PROJECTED		1,468.29	
DEPR-BUILDINGS	612-240-2412-000-571510-00-	346,887.99	347,707.53	347,707.53	-	347,707.53	347,707.53	0%
			DEPRECIATION		2026 PROJECTED		347,707.53	

ST. TAMMANY PARISH GOVERNMENT PROJECTION: 27001 2027 PROPOSED OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - SAFE HAVEN COMPLEX ACTIVITY: 2412		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
DEPR-BLDG IMPROVEMENTS	612-240-2412-000-571511-00-	277,844.53	268,346.65	268,346.65	-	268,346.65	268,346.65	0%
			DEPRECIATION		2026 PROJECTED		268,346.65	
DEPR-VEHICLES-AUTOS	612-240-2412-000-571540-00-	6,299.46	-	-	-	6,299.46	6,299.46	0%
			DEPRECIATION		2026 PROJECTED		6,299.46	
DEPR-OTHER HEAVY EQUIP	612-240-2412-000-571559-00-	2,502.84	4,611.34	4,611.34	-	4,611.34	4,611.34	0%
			DEPRECIATION		2026 PROJECTED		4,611.34	
DEPR-TECHNOLOGY EQUIP	612-240-2412-000-571571-00-	6,967.14	-	-	-	6,967.14	6,967.14	0%
			DEPRECIATION		2026 PROJECTED		6,967.14	
DEPR-OTHER EQUIPMENT	612-240-2412-000-571579-00-	25,042.33	3,326.79	3,326.79	-	25,042.33	-	0%
REIMBURSEMENT-EXPENDITURES	612-240-2412-000-580130-00-	782.70	-	-	-	-	-	0%
CAP-PARISH PRESIDENT	612-240-2412-000-585210-00-	6,452.00	4,514.00	4,540.00	2,282.00	4,540.00	7,001.00	55%
CAP-PARISH COUNCIL	612-240-2412-000-585215-00-	12,365.00	5,179.00	5,221.00	2,634.00	5,221.00	14,942.00	189%
CAP-FINANCE	612-240-2412-000-585220-00-	21,828.00	15,807.00	15,999.00	8,094.00	15,999.00	25,482.00	61%
CAP-INFORMATION TECHNOLOGY	612-240-2412-000-585225-00-	357.00	-	-	-	-	393.00	0%
CAP-CHIEF ADMINSTRTIVE OFFICE	612-240-2412-000-585235-00-	5,558.00	3,693.00	3,723.00	1,878.00	3,723.00	7,135.00	93%
CAP-PROCUREMENT	612-240-2412-000-585240-00-	8,226.00	29,004.00	29,349.00	14,847.00	29,349.00	9,134.00	-69%
CAP-CIVIL/LEGAL	612-240-2412-000-585255-00-	8,676.00	10,088.00	10,088.00	5,046.00	10,088.00	10,083.00	0%
CAP-RISK MANAGEMENT	612-240-2412-000-585256-00-	1,298.00	1,933.00	1,952.00	985.00	1,952.00	-	0%
CAP-GRANTS MANAGEMENT	612-240-2412-000-585265-00-	4,797.00	15,366.00	15,576.00	7,896.00	15,576.00	5,940.00	-61%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - SAFE HAVEN COMPLEX	ACTIVITY: 2412	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION	JUSTIFICATION			AMOUNT	
CAP-FACILITIES MANAGEMENT	612-240-2412-000-585275-00-	378,335.00	242,793.00	248,438.00	127,043.00	166,209.71	322,226.00	33%
CAP-PUBLIC INFORMATION OFFICE	612-240-2412-000-585280-00-	5,257.00	5,577.00	5,698.00	2,911.00	5,698.00	5,383.00	-3%
CAPITAL CONTRIB TO OTHER FUNDS	612-240-2412-000-599135-00-	1,564.27	-	-	-	-	-	0%
ACTIVITY 2412 SAFE HAVEN COMPLEX TOTALS		2,084,154.84	1,494,203.60	1,770,899.78	613,711.21	1,746,221.91	2,016,147.69	

613 FAIRGROUNDS BUILDING FUND - accounts for the repairs, maintenance, and operations of the Fairgrounds Annex Building.

	PRIOR YEAR 2025	CURRENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
INVESTMENT EARNINGS	3,341	2,000	2,000	735	465	1,200	-40%	1,000	-17%
RENT & SALE REVENUE									
RENTS AND ROYALTIES	15	10	10	8	2	10	0%	10	0%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	**3,356**	**2,010**	**2,010**	**743**	**467**	**1,210**	**-40%**	**1,010**	**-17%**
INTERFUND CHARGES	66,480	56,367	56,367	28,182	28,185	56,367	0%	67,247	19%
TRANSFERS IN	-	-	-	-	-	-	0%	-	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	**69,836**	**58,377**	**58,377**	**28,925**	**28,652**	**57,577**	**-1%**	**68,257**	**19%**
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	-	0%	-	0%
NET REVENUES	**69,836**	**58,377**	**58,377**	**28,925**	**28,652**	**57,577**	**-1%**	**68,257**	**19%**
SUMMARY OF EXPENDITURES - BY AGENCY									
BUILDING FUNDS	77,571	146,753	148,036	91,382	54,169	145,551	-2%	93,478	-36%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
BUILDINGS	77,571	86,753	88,036	31,382	54,169	85,551	-3%	93,478	9%
INTERFUND TRANSFERS OUT	-	60,000	60,000	60,000	-	60,000	0%	-	-100%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
PARISH OPERATIONS									
ADMINISTRATIVE DEPARTMENTS									
FACILITIES MANAGEMENT	77,571	146,753	148,036	91,382	54,169	145,551	-2%	93,478	-36%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
PURCHASED PROPERTY SERVICES									
UTILITY SERVICES	11,323	14,000	14,000	5,482	6,018	11,500	-18%	12,550	9%
CLEANING SERVICES	9,777	12,441	12,441	5,191	7,130	12,321	-1%	12,321	0%
REPAIRS AND MAINTENANCE SERVICES	10,783	6,791	6,791	1,805	5,122	6,927	2%	6,927	0%
OTHER PURCHASED SERVICES									
INSURANCE OTHER THAN EMPLOYEE BENEFITS	89	90	90	88	-	88	-2%	82	-7%
OTHER PURCHASED SERVICES	-	-	-	-	-	-	0%	300	0%
SUPPLIES									
GENERAL SUPPLIES	500	500	500	-	500	500	0%	1,000	100%
MAINTENANCE	1,468	3,500	3,500	72	3,428	3,500	0%	3,500	0%
TOTAL EXPENSES BEFORE OTHER FINANCING USES	**33,941**	**37,322**	**37,322**	**12,639**	**22,198**	**34,836**	**-7%**	**36,680**	**5%**
DEPRECIATION	14,502	14,502	14,502	-	14,502	14,502	0%	14,502	0%
INTERFUND CHARGES	29,128	34,929	36,212	18,743	17,469	36,212	0%	42,296	17%
TRANSFERS OUT	-	60,000	60,000	60,000	-	60,000	0%	-	-100%
TOTAL EXPENSES AFTER OTHER FINANCING USES	**77,571**	**146,753**	**148,036**	**91,382**	**54,169**	**145,551**	**-2%**	**93,478**	**-36%**

613 FAIRGROUNDS BUILDING FUND - accounts for the repairs, maintenance, and operations of the Fairgrounds Annex Building.

	PRIOR YEAR 2025	CURRENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
SUMMARY OF FUND BALANCE									
NET CHANGE	(7,735)	(88,376)	(89,659)	(62,456)	(25,517)	(87,974)	-2%	(25,221)	-71%
CASH BASIS NET CHANGE-BEFORE DEPRECIATION/NON-CASH	6,767	(73,874)	(75,157)	(62,456)	(11,015)	(73,471)	-2%	(10,719)	-85%
CASH AND INVESTMENTS, BEGINNING	82,941	75,157	89,708	89,708	-	89,708	0%	16,236	-82%
CASH AND INVESTMENTS, ENDING	89,708	1,283	14,551	27,251	(11,015)	16,236	12%	5,517	-66%
MINIMUM POLICY - 100% restricted for repairs and maintenance								5,517	
PROJECTED AVAILABLE								-	

ST. TAMMANY PARISH GOVERNMENT PROJECTION: 27001 2027 PROPOSED OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT REVENUES		2025	2026				2027	
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
VENDOR COMMISSIONS	613-001-2404-000-462210-00-	15.21	10.00	10.00	7.90	10.00	10.00	0%
			VENDOR COMMISSIONS		BASED ON CURRENT PROJECTIONS		10.00	
INTEREST INCOME	613-002-2404-000-461100-00-	2,438.20	2,000.00	2,000.00	735.48	1,200.00	1,000.00	-50%
			INTEREST ON CASH RESERVES		BASED ON CURRENT PRIOJECTIONS		1,000.00	
CHANGE IN FMV OF INVESTMENTS	613-002-2404-000-461300-00-	902.46	-	-	-	-	-	0%
INTERFUND CHARGES	613-003-2404-000-462310-00-	66,480.00	56,367.00	56,367.00	28,182.00	56,367.00	67,247.00	19%
			COURTHOUSE ANNEX (FUND 613-240-2404) FAC O&M INTERFUND CHARGES		2027 FACILITY O&M SCHEDULE		67,247.00	
ACTIVITY 2404 FAIRGROUNDS BUILDING TOTALS		69,835.87	58,377.00	58,377.00	28,925.38	57,577.00	68,257.00	
TOTALS		69,835.87	58,377.00	58,377.00	28,925.38	57,577.00	68,257.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - FAIRGROUNDS BUILDING ACTIVITY: 2404

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
UTILITIES-WATER	613-240-2404-000-540120-00-	1,475.32	1,600.00	1,600.00	1,115.38	1,500.00	1,650.00	3%
			UTILITIES - WATER		FY2025 ACTUALS $1,475.32 - 10% CONTINGENCY AMOUNT ADDED DUE TO INCREASING/VARIABLE COSTS		1,650.00	
WASTE COLLECTION	613-240-2404-000-540210-00-	1,200.00	1,320.00	1,320.00	700.00	1,200.00	1,200.00	-9%
			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		1,200.00	
JANITORIAL SERVICES	613-240-2404-000-540230-00-	8,576.84	11,121.00	11,121.00	4,490.90	11,121.00	11,121.00	0%
			JANITORIAL SERVICES		JANITORIAL SERVICES WEEKLY IN COMMON AREAS ONLY & FLOOR CLEANING & HIGH DUSTING 3 X'S A YEAR		11,121.00	
MAINTENANCE-FACILITIES	613-240-2404-000-540330-00-	2,900.00	4,591.00	4,591.00	465.00	4,735.00	4,735.00	3%
			PEST CONTROL SERVICES		MONTHLY PEST CONTROL SPRAYING AT $45 PER MONTH - ADDING CONTINGENCY AMOUNT SINCE CONTRACT NO LONGER REQUIRED FOR THIS SERVICE		540.00	
			TERMITE PROTECTION		NEW ANNUAL 5 YR TERMITE CONTRACT (5 YEAR CONTRACT - 1ST YEAR HIGH, 2-5 LOW) 2027 IS YEAR 5		195.00	
			UNFORESEEN BUILDING RELATED REPAIRS		UNFORESEEN BUILDING RELATED REPAIRS FOR PLUMBING, ELECTRICAL & CONSTRUCTION MODIFICATIONS AS NEEDED PERFORMED BY VENDORS		4,000.00	
MAINTENANCE-EQUIPMENT	613-240-2404-000-540340-00-	7,883.05	2,200.00	2,200.00	1,340.44	2,192.00	2,192.00	0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - FAIRGROUNDS BUILDING ACTIVITY: 2404

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			UNFORESEEN EQUIPMENT RELATED REPAIRS		UNFORESEEN EQUIPMENT RELATED REPAIRS (HVAC, ETC.)		2,000.00	
			FIRE EXTINGUISHER INSPECTIONS		ANNUAL TESTING AND TAGGING OF FIRE EXTINGUISHERS FOR 10 EXTINGUISHERS - ADDING CONTINGENCY AMOUNT SINCE CONTRACT NO LONGER REQUIRED FOR THIS SERVICE		192.00	
INSURANCE-LIABILITY	613-240-2404-000-550240-00-	89.29	90.00	90.00	88.30	88.30	82.00	-9%
CLERK OF COURT FEES	613-240-2404-000-550915-00-	-	-	-	-	-	300.00	0%
			CLERK OF COURT FEES		ESTIMATED AMOUNT TO COVER CLERK OF COURT FEES FOR FILING CONTRACTS		300.00	
SUPPLIES-GENERAL	613-240-2404-000-560115-00-	50.98	500.00	500.00	-	500.00	500.00	0%
			GENERAL SUPPLIES		LIGHT BULBS, FLOOR MATS, AND OTHER MISCELLANEOUS ITEMS		500.00	
SUPPLIES-JANITORIAL	613-240-2404-000-560120-00-	449.24	-	-	-	-	500.00	0%
			SUPPLIES - JANITORIAL		JANITORIAL PAPER PRODUCTS, CLEANING PRODUCTS, ETC.		500.00	
UTILITIES-ELECTRIC	613-240-2404-000-560220-00-	9,847.77	12,400.00	12,400.00	4,366.81	10,000.00	10,900.00	-12%
			UTILITIES - ELECTRICITY		FY2025 ACTUALS $9,847.77 - 10% CONTINGENCY AMOUNT ADDED DUE TO INCREASING/VARIABLE COSTS		10,900.00	
SUPPLIES-BUILDINGS	613-240-2404-000-560330-00-	-	2,000.00	2,000.00	71.94	2,000.00	2,000.00	0%
			SUPPLIES - BUILDINGS		UNFORESEEN BUILDING RELATED ITEMS NEEDED (ELECTRICAL SUPPLIES, GASKETS, HARDWARE AND OTHER RELATED ITEMS)		2,000.00	
SUPPLIES-EQUIPMENT	613-240-2404-000-560340-00-	1,468.18	1,500.00	1,500.00	-	1,500.00	1,500.00	0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - FAIRGROUNDS BUILDING ACTIVITY: 2404		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			SUPPLIES - EQUIPMENT		EQUIPMENT MAINTENANCE SUPPLIES (HVAC, HANDICAP DOORS, LIGHTS, ETC)		1,500.00	
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%
			DEPRECIATION		2026 PROJECTED		1,758.70	
DEPR-BUILDINGS	613-240-2404-000-571510-00-	10,726.26	10,726.26	10,726.26	-	10,726.26	10,726.26	0%
			DEPRECIATION		2026 PROJECTED		10,726.26	
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%
			DEPRECIATION		2026 PROJECTED		2,017.44	
CAP-PARISH PRESIDENT	613-240-2404-000-585210-00-	96.00	316.00	322.00	162.00	322.00	110.00	-65%
CAP-PARISH COUNCIL	613-240-2404-000-585215-00-	184.00	362.00	367.00	185.00	367.00	235.00	-35%
CAP-FINANCE	613-240-2404-000-585220-00-	861.00	1,151.00	1,187.00	612.00	1,187.00	941.00	-18%
CAP-CHIEF ADMINSTRTIVE OFFICE	613-240-2404-000-585235-00-	83.00	258.00	264.00	138.00	264.00	151.00	-41%
CAP-PROCUREMENT	613-240-2404-000-585240-00-	2,503.00	4,217.00	4,353.00	2,242.00	4,353.00	2,682.00	-36%
CAP-CIVIL/LEGAL	613-240-2404-000-585255-00-	292.00	918.00	918.00	462.00	918.00	347.00	-62%
CAP-RISK MANAGEMENT	613-240-2404-000-585256-00-	57.00	98.00	101.00	51.00	101.00	-	0%
CAP-FACILITIES MANAGEMENT	613-240-2404-000-585275-00-	24,929.00	27,292.00	28,366.00	14,718.00	28,366.00	37,702.00	38%
CAP-PUBLIC INFORMATION OFFICE	613-240-2404-000-585280-00-	123.00	317.00	334.00	173.00	334.00	128.00	-60%
TRANSFERS OUT	613-240-2404-000-597100-91-	-	60,000.00	60,000.00	60,000.00	60,000.00	-	0%
ACTIVITY 2404 FAIRGROUNDS BUILDING TOTALS		77,571.09	146,753.40	148,036.40	91,381.77	145,550.70	93,478.40	

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 2025	CURRENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
INVESTMENT EARNINGS	183,234	112,209	112,209	68,268	44,124	112,392	0%	100,577	-11%
RENT & SALE REVENUE									
RENTS AND ROYALTIES	18,450	56,970	56,970	37,373	14,282	51,655	-9%	47,840	-7%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	**201,683**	**169,179**	**169,179**	**105,641**	**58,406**	**164,047**	**-3%**	**148,417**	**-10%**
INTERFUND CHARGES	1,499,191	1,497,152	1,497,152	748,578	748,574	1,497,152	0%	1,690,128	13%
TRANSFERS IN	-	-	-	-	-	-	0%	-	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	**1,700,874**	**1,666,331**	**1,666,331**	**854,219**	**806,980**	**1,661,199**	**0%**	**1,838,545**	**11%**
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	-	0%	-	0%
NET REVENUES BEFORE CONTRIBUTED CAPITAL	**1,700,874**	**1,666,331**	**1,666,331**	**854,219**	**806,980**	**1,661,199**	**0%**	**1,838,545**	**11%**
CONTRIBUTED CAPITAL	101,870	-	-	781,370	(505,695)	275,675	0%	-	-100%
NET REVENUES	**1,802,745**	**1,666,331**	**1,666,331**	**1,635,589**	**301,285**	**1,936,874**	**16%**	**1,838,545**	**-5%**
SUMMARY OF EXPENDITURES - BY AGENCY									
BUILDING FUNDS	2,875,751	2,295,265	2,341,331	820,661	1,453,221	2,273,882	-3%	2,182,853	-4%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
BUILDINGS	2,012,280	2,080,265	2,085,561	803,136	1,226,380	2,029,516	-3%	2,182,853	8%
INTERFUND TRANSFERS OUT	863,471	215,000	255,770	17,525	226,840	244,365	-4%	-	-100%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
PARISH OPERATIONS									
ADMINISTRATIVE DEPARTMENTS									
FACILITIES MANAGEMENT	2,875,751	2,295,265	2,341,331	820,661	1,453,221	2,273,882	-3%	2,182,853	-4%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
PERSONNEL SERVICES									
SALARIES	-	-	31,095	-	31,095	31,095	0%	46,191	49%
BENEFITS	-	-	12,324	-	12,324	12,324	0%	33,014	168%
PURCHASED PROFESSIONAL SERVICES									
TECHNICAL SERVICES	-	2,750	2,750	-	2,750	2,750	0%	2,750	0%
PURCHASED PROPERTY SERVICES									
UTILITY SERVICES	282,804	309,500	309,500	129,830	175,370	305,200	-1%	311,200	2%
CLEANING SERVICES	97,398	95,670	100,996	56,284	44,746	101,030	0%	101,030	0%
REPAIRS AND MAINTENANCE SERVICES	209,707	299,919	292,593	138,414	134,129	272,543	-7%	272,543	0%
RENTALS	887	1,000	1,000	-	1,000	1,000	0%	1,000	0%
OTHER PURCHASED SERVICES									
INSURANCE OTHER THAN EMPLOYEE BENEFITS	151,989	175,349	172,249	126,194	54	126,248	-27%	158,151	25%
SECURITY SERVICES	96,509	97,078	53,659	17,898	26,608	44,506	-17%	44,506	0%
TRAVEL, TRAINING, AND RELATED COSTS	-	-	-	-	1,750	1,750	0%	1,800	3%
OTHER PURCHASED SERVICES	1,999	2,000	4,000	255	2,045	2,300	-43%	2,300	0%

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 2025	CURRENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
SUPPLIES									
GENERAL SUPPLIES	19,578	22,438	23,013	9,144	19,894	29,038	26%	23,438	-19%
MAINTENANCE	17,875	24,500	24,500	5,224	18,276	23,500	-4%	23,500	0%
GASOLINE	3,084	2,000	2,000	1,394	1,606	3,000	50%	3,000	0%
BOOKS AND PERIODICALS	-	-	-	-	800	800	0%	800	0%
COMPUTER RELATED	4,377	2,000	2,000	1,695	1	1,696	-15%	2,000	18%
PROPERTY									
CAPITAL ASSETS	-	-	-	-	-	-	0%	36,000	0%
TOTAL EXPENSES BEFORE OTHER FINANCING USES	**886,207**	**1,034,204**	**1,031,679**	**486,333**	**472,447**	**958,780**	**-7%**	**1,063,223**	**11%**
DEPRECIATION	445,315	428,109	428,109	-	444,963	444,963	4%	444,963	0%
INTERFUND CHARGES	680,758	617,952	625,773	316,803	308,970	625,773	0%	674,666	8%
TRANSFERS OUT	863,471	215,000	255,770	17,525	226,840	244,365	-4%	-	-100%
TOTAL EXPENSES AFTER OTHER FINANCING USES	**2,875,751**	**2,295,265**	**2,341,331**	**820,661**	**1,453,221**	**2,273,882**	**-3%**	**2,182,853**	**-4%**
SUMMARY OF FUND BALANCE									
NET CHANGE	**(1,174,877)**	**(628,934)**	**(675,000)**	**33,558**	**(646,241)**	**(612,683)**	**-9%**	**(344,308)**	**-44%**
CASH BASIS NET CHANGE-BEFORE DEPRECIATION/NON-CASH	**(831,432)**	**(200,825)**	**(246,890)**	**(747,812)**	**304,418**	**(443,394)**	**80%**	**100,656**	**-123%**
CASH AND INVESTMENTS, BEGINNING	**4,627,246**	**3,259,828**	**3,795,814**	**3,795,814**	**-**	**3,795,814**	**0%**	**3,352,420**	**-12%**
CASH AND INVESTMENTS, ENDING	**3,795,814**	**3,059,003**	**3,548,923**	**3,048,002**	**304,418**	**3,352,420**	**-6%**	**3,453,075**	**3%**
MINIMUM POLICY - 100% restricted for repairs and maintenance								**3,453,075**	
PROJECTED AVAILABLE								-	

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT REVENUES		2025	2026				2027	
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
RENTAL INCOME-FACILITIES	650-001-2407-000-462110-00-	18,069.23	56,669.86	56,669.86	37,180.15	51,405.00	47,590.00	-16%
			BUILDING A SENATOR KENNEDY OFC: $2,508 BUILDING C FIRE MARSHALL: $10,926 HABITAT: $34,733		PER LEASE AGREEMENTS		47,590.00	
VENDOR COMMISSIONS	650-001-2407-000-462210-00-	380.49	300.00	300.00	193.21	250.00	250.00	-17%
			VENDOR COMMISSIONS		BASED ON CURRENT PROJECTIONS		250.00	
CONTRIBUTED CAPITAL	650-001-2407-000-497100-00-	101,870.24	-	-	781,369.99	275,675.00	-	0%
INTEREST INCOME	650-002-2407-000-461100-00-	131,741.82	112,000.00	112,000.00	68,008.49	112,000.00	100,000.00	-11%
			INTEREST ON CASH RESERVES		BASED ON CURRENT PROJECTIONS		100,000.00	
CHANGE IN FMV OF INVESTMENTS	650-002-2407-000-461300-00-	51,056.77	-	-	-	-	-	0%
INTEREST INCOME-RENTALS	650-002-2407-000-461500-00-	435.17	209.30	209.30	259.43	392.00	577.00	176%
			INTEREST INCOME-RENTALS		PER INTERGOVERNMENTAL AGREEMENT		577.00	
INTERFUND CHARGES	650-003-2407-000-462310-00-	1,499,191.00	1,497,152.00	1,497,152.00	748,578.00	1,497,152.00	1,690,128.00	13%
			KOOP (FUND 650-240-2407) FAC O&M INTERFUND CHARGES		2027 FACILITY O&M SCHEDULE		1,690,128.00	
ACTIVITY 2407 KOOP DRIVE ADMINISTRATIVE CMPL TOTALS		1,802,744.72	1,666,331.16	1,666,331.16	1,635,589.27	1,936,874.00	1,838,545.00	
TOTALS		1,802,744.72	1,666,331.16	1,666,331.16	1,635,589.27	1,936,874.00	1,838,545.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - KOOP DRIVE ADMINISTRATIVE CMPL ACTIVITY: 2407		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SALARIES-FULL TIME REGULAR	650-240-2407-000-510110-00-	-	-	30,345.00	-	30,345.00	45,591.00	0%
ALLOWANCE-CELL PHONE	650-240-2407-000-510210-00-	-	-	600.00	-	600.00	600.00	0%
ALLOWANCE-UNIFORM	650-240-2407-000-510230-00-	-	-	150.00	-	150.00	-	0%
BENEFITS-MEDICARE	650-240-2407-000-520110-00-	-	-	441.00	-	441.00	665.70	0%
BENEFITS-HEALTH INSURANCE	650-240-2407-000-520120-00-	-	-	6,937.00	-	6,937.00	26,167.68	0%
BENEFITS-LIFE INSURANCE	650-240-2407-000-520130-00-	-	-	95.00	-	95.00	141.36	0%
BENEFITS-DENTAL INSURANCE	650-240-2407-000-520140-00-	-	-	82.00	-	82.00	340.32	0%
BENEFITS-SHORT TERM DISABILITY	650-240-2407-000-520165-00-	-	-	61.00	-	61.00	111.60	0%
BENEFITS-LONG TERM DISABILITY	650-240-2407-000-520170-00-	-	-	140.00	-	140.00	207.84	0%
BENEFITS-PAROCHIAL RETIREMENT	650-240-2407-000-520230-00-	-	-	3,338.00	-	3,338.00	5,015.14	0%
BENEFITS-WORKERS COMP	650-240-2407-000-520510-00-	-	-	1,047.00	-	1,047.00	91.26	0%
BENEFITS-OPEB FUNDING	650-240-2407-000-520520-00-	-	-	152.00	-	152.00	228.02	0%
BENEFITS-UNCOMPENSATED LEAVE	650-240-2407-000-520540-00-	-	-	31.00	-	31.00	45.50	0%
SERVICES-TREE REMOVAL	650-240-2407-000-530480-00-	-	2,750.00	2,750.00	-	2,750.00	2,750.00	0%
			TREE REMOVAL SERVICES		UNFORESEEN REMOVAL OF DEAD TREES		2,750.00	
WASTE COLLECTION	650-240-2407-000-540210-00-	10,620.00	11,688.00	10,620.00	6,195.00	10,620.00	10,620.00	-9%
			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		10,620.00	
JANITORIAL SERVICES	650-240-2407-000-540230-00-	86,777.67	83,982.00	90,376.00	50,088.97	90,410.00	90,410.00	8%
			JANITORIAL SERVICES		JANITORIAL SERVICES WEEKLY IN COMMON AREAS ONLY & FLOOR CLEANING & HIGH DUSTING 3 X'S A YEAR MID-WEEK RESTROOM CLEANING FOR KOOP CAMPUS		86,360.00	

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - KOOP DRIVE ADMINISTRATIVE CMPL ACTIVITY: 2407		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			FLOOR MAT SERVICES		FLOOR MAT SERVICE - CINTAS STATE CONTRACT TOTAL FOR FLOOR MAT SERVICES FOR 21 FLOOR MATS AT KOOP A, B, & C - CONTINGENCY AMOUNT ADDED DUE TO STATE CONTRACT EXPIRING 10/31/2027 PRICING COULD CHANGE		4,050.00	
MAINTENANCE-FACILITIES	**650-240-2407-000-540330-00-**	**4,398.66**	**58,272.00**	**50,946.00**	**6,795.00**	**48,230.00**	**48,230.00**	**-17%**
			ANNUAL SPRINKLER INSPECTIONS		ANNUAL SPRINKLER INSPECTIONS - CONTINGENCY AMOUNT ADDED SINCE CONTRACT NO LONGER REQUIRED FOR THIS SERVICE		750.00	
			FIRE ALARM MONITORING & TESTING		FIRE ALARM MONITORING, TESTING AND TAGGING FIRE ALARM SYSTEM - CONTINGENCY AMOUNT ADDED SINCE CONTRACT NO LONGER REQUIRED FOR THIS SERVICE		3,120.00	
			PEST CONTROL SERVICES		MONTHLY PEST CONTROL SPRAYING OF KOOP A, B, & C AT $210 MONTHLY - ADDING CONTINGENCY AMOUNT SINCE CONTRACT NO LONGER REQUIRED FOR THIS SERVICE		2,700.00	
			TERMITE PROTECTION		NEW ANNUAL 5 YR TERMITE CONTRACT (5 YEAR CONTRACT - 1ST YEAR HIGH, 2-5 LOW) 2027 IS YEAR 5		660.00	
			UNFORESEEN EXPENSES		UNFORESEEN BUILDING RELATED REPAIRS FOR PLUMBING, ELECTRICAL & CONSTRUCTION MODIFICATIONS AS NEEDED		41,000.00	
MAINTENANCE-EQUIPMENT	**650-240-2407-000-540340-00-**	**205,308.22**	**241,647.00**	**241,647.00**	**131,618.78**	**224,313.00**	**224,313.00**	**-7%**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - KOOP DRIVE ADMINISTRATIVE CMPL ACTIVITY: 2407		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			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	
			UNFORESEEN EXPENSES		UNFORESEEN EQUIPMENT RELATED REPAIRS (GENERATORS, ELECTRICAL, HVAC & ETC.)		22,000.00	
			MAJOR & MINOR GENERATOR INSPECTIONS FOR 3 GENERATORS AT KOOP CAMPUS - ADDED CONTINGENCY AMOUNT SINCE CONTRACT NO LONGER REQUIRED FOR THIS SERVICE		GENERATOR INSPECTIONS		5,792.00	
			HVAC MAINTENANCE		FULL HVAC MAINTENANCE CONTRACT AMOUNT FOR KOOP CAMPUS		188,196.00	
			GENERATOR MONITORING FEES		ANNUAL OMNIMETRIX GENERATOR MONITORING FEES FOR KC GENERATORS A, B, & C		1,425.00	
			ELEVATOR MAINTENANCE		ELEVATOR MAINTENANCE CONTRACT AMOUNT FOR KOOP CAMPUS		3,600.00	
			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		800.00	
RENT-EQUIPMENT	**650-240-2407-000-540420-00-**	**887.40**	**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-EMPLOYMENT COVERAGE	**650-240-2407-000-550230-00-**	**-**	**-**	**-**	**-**	**-**	**350.00**	**0%**
INSURANCE-FLOOD	**650-240-2407-000-550235-00-**	**5,482.00**	**5,977.00**	**5,977.00**	**5,923.00**	**5,977.00**	**6,455.00**	**8%**

ST. TAMMANY PARISH GOVERNMENT PROJECTION: 27001 2027 PROPOSED OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - KOOP DRIVE ADMINISTRATIVE CMPL ACTIVITY: 2407		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
INSURANCE-LIABILITY	650-240-2407-000-550240-00-	1,680.26	2,151.00	2,151.00	2,036.90	2,036.90	1,935.00	-10%
INSURANCE-REAL PROPERTY	650-240-2407-000-550250-00-	144,826.40	167,221.00	164,121.00	118,234.12	118,234.12	149,411.00	-11%
SERVICES-CONTRACT-SECURITY	650-240-2407-000-550610-00-	96,509.28	97,078.00	53,659.00	17,898.00	44,506.00	44,506.00	-54%
			SECURITY SERVICES		SECURITY SERVICES CONTRACT AMOUNT FOR (1) SECURITY GUARD ON DUTY DURING BUSINESS HOURS AT KOOP CAMPUS AT $22.80/HOUR		44,506.00	
UNIFORMS	650-240-2407-000-550860-00-	-	-	-	-	1,750.00	1,800.00	0%
			UNIFORMS FOR PROTECTION OFFICER POSITION		EMPLOYEE SAFETY AND IDENTIFICATION		1,800.00	
CLERK OF COURT FEES	650-240-2407-000-550915-00-	-	-	2,000.00	255.40	300.00	300.00	0%
			CLERK OF COURT FEES		ESTIMATED AMOUNT TO COVER CLERK OF COURT FEES FOR FILING CONTRACTS		300.00	
PERMIT FEES	650-240-2407-000-550930-00-	1,999.20	2,000.00	2,000.00	-	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-	-	100.00	100.00	-	100.00	100.00	0%
			POSTAGE & SHIPPING FEES		ESTIMATED COST FOR SHIPPING & STAMPS		100.00	
SUPPLIES-GENERAL	650-240-2407-000-560115-00-	1,507.52	3,000.00	3,575.00	664.01	9,600.00	4,000.00	33%
			GENERAL SUPPLIES		LIGHT BULBS, MATS AND OTHER GENERAL SUPPLIES NEEDED		3,000.00	
			SUPPLIES FOR PROTECTION OFFICER POSITION		PROTECTIVE GEAR REQUIRED FOR JOB DUTIES		1,000.00	
SUPPLIES-JANITORIAL	650-240-2407-000-560120-00-	13,732.53	15,000.00	15,000.00	6,672.33	15,000.00	15,000.00	0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - KOOP DRIVE ADMINISTRATIVE CMPL ACTIVITY: 2407

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			JANITORIAL SUPPLIES		JANITORIAL PAPER PRODUCTS, CLEANING SUPPLIES, AND ETC. - ACTUALS FY2025 $13,732.53		15,000.00	
SUPPLIES-MEDICAL	**650-240-2407-000-560130-00-**	**4,338.00**	**4,338.00**	**4,338.00**	**1,807.50**	**4,338.00**	**4,338.00**	**0%**
			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	
			AED RENTAL FEES		AED CONTRACT- BLDG A 1 UNIT @ $120.50/MO		1,446.00	
UTILITIES-GAS	**650-240-2407-000-560210-00-**	**7,332.15**	**10,500.00**	**10,500.00**	**3,886.46**	**7,700.00**	**8,100.00**	**-23%**
			UTILITIES - GAS		FY2025 ACTUAL $7,329.27 - 10% ADDING CONTINGENCY FOR COST VARIABILITY		8,100.00	
UTILITIES-ELECTRIC	**650-240-2407-000-560220-00-**	**275,472.14**	**299,000.00**	**299,000.00**	**125,943.77**	**297,500.00**	**303,100.00**	**1%**
			UTILITIES - ELECTRICITY		FY2025 ACTUAL $275,472.14 - ADDING 10% CONTINGENCY FOR COST VARIABILITY		303,100.00	
SUPPLIES-GROUNDS	**650-240-2407-000-560240-00-**	**3,842.25**	**4,500.00**	**4,500.00**	**189.45**	**4,500.00**	**4,500.00**	**0%**
			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-**	**3,084.25**	**2,000.00**	**2,000.00**	**1,393.91**	**3,000.00**	**3,000.00**	**50%**
			FUEL - VEHICLES & EQUIPMENT		FUEL FOR GENERATORS AND FUEL TANKS		3,000.00	
SUPPLIES-BUILDINGS	**650-240-2407-000-560330-00-**	**10,645.90**	**12,000.00**	**12,000.00**	**4,074.10**	**12,000.00**	**12,000.00**	**0%**

ST. TAMMANY PARISH GOVERNMENT PROJECTION: 27001 2027 PROPOSED OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - KOOP DRIVE ADMINISTRATIVE CMPL ACTIVITY: 2407		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			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-	3,386.62	8,000.00	8,000.00	960.85	7,000.00	7,000.00	-13%
			SUPPLIES - EQUIPMENT		EQUIPMENT MAINTENANCE SUPPLIES (GENERATORS, HANDICAP DOORS, LIGHTS, HVAC SUPPLIES, ETC)		7,000.00	
SUBSCRIPTIONS	650-240-2407-000-560420-00-	-	-	-	-	800.00	800.00	0%
			SUBSCRIPTION FOR BODY CAMERA FOR PROTECTION OFFICER POSTION		EMPLOYEE SAFETY		800.00	
COMPUTER-HARDWARE	650-240-2407-000-560510-00-	2,557.92	-	-	-	-	-	0%
COMPUTER-LICENSES	650-240-2407-000-560540-00-	1,819.00	2,000.00	2,000.00	1,695.40	1,696.00	2,000.00	0%
			COMPUTER LICENSE FEES		ANNUAL AMAG SOFTWARE SUPPORT AGREEMENT - CONTINGENCY AMOUNT ADDED SINCE CONTRACT NOT REQUIRED FOR THIS SERVICE		2,000.00	
OTHER HEAVY EQUIPMENT	650-240-2407-000-571059-00-	33,615.80	-	-	-	-	36,000.00	0%
			ZERO TURN MOWER		REPLACEMENT FOR MOWER# 67-022 FOR MOWING VARIOUS PROPERTIES THROUGHOUT STP		12,000.00	
			ZERO TURN MOWER		REPLACEMENT FOR MOWER# 67-019 FOR MOWING VARIOUS PROPERTIES THROUGHOUT STP		12,000.00	
			ZERO TURN MOWER		REPLACEMENT FOR MOWER# 67-011 FOR MOWING VARIOUS PROPERTIES THROUGHOUT STP		12,000.00	
CONTRA ACCOUNT-ASSETS	650-240-2407-000-571099-00-	(33,615.80)	-	-	-	-	-	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%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - KOOP DRIVE ADMINISTRATIVE CMPL ACTIVITY: 2407

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION	JUSTIFICATION			AMOUNT	
			DEPRECIATION	2026 PROJECTED			249,652.67	
DEPR-BLDG IMPROVEMENTS	650-240-2407-000-571511-00-	175,206.62	175,206.64	175,206.64	-	175,206.64	175,206.64	0%
			DEPRECIATION	2026 PROJECTED			175,206.64	
DEPR-OTHER HEAVY EQUIP	650-240-2407-000-571559-00-	3,601.71	3,250.00	3,250.00	-	3,250.00	3,250.00	0%
			DEPRECIATION	2026 PROJECTED			3,250.00	
DEPR-TECHNOLOGY EQUIP	650-240-2407-000-571571-00-	5,410.74	-	-	-	5,410.74	5,410.74	0%
			DEPRECIATION	2026 PROJECTED			5,410.74	
DEPR-OTHER EQUIPMENT	650-240-2407-000-571579-00-	11,443.32	-	-	-	11,443.32	11,443.32	0%
			DEPRECIATION	2026 PROJECTED			11,443.32	
CAP-PARISH PRESIDENT	650-240-2407-000-585210-00-	4,570.00	3,378.00	3,401.00	1,715.00	3,401.00	6,060.00	79%
CAP-PARISH COUNCIL	650-240-2407-000-585215-00-	8,758.00	3,876.00	3,912.00	1,974.00	3,912.00	11,107.00	187%
CAP-FINANCE	650-240-2407-000-585220-00-	13,123.00	10,212.00	10,362.00	5,256.00	10,362.00	14,226.00	39%
CAP-INFORMATION TECHNOLOGY	650-240-2407-000-585225-00-	287,445.00	183,984.00	184,806.00	92,814.00	184,806.00	138,633.00	-25%
CAP-HUMAN RESOURCES	650-240-2407-000-585230-00-	-	-	-	-	-	1,117.00	0%
CAP-CHIEF ADMINSTRTIVE OFFICE	650-240-2407-000-585235-00-	3,937.00	2,764.00	2,792.00	1,408.00	2,792.00	6,190.00	124%
CAP-PROCUREMENT	650-240-2407-000-585240-00-	7,110.00	21,210.00	21,519.00	10,917.00	21,519.00	8,556.00	-60%

ST. TAMMANY PARISH GOVERNMENT PROJECTION: 27001 2027 PROPOSED OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - KOOP DRIVE ADMINISTRATIVE CMPL ACTIVITY: 2407		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
CAP-CIVIL/LEGAL	650-240-2407-000-585255-00-	8,253.00	9,298.00	9,298.00	4,650.00	9,298.00	10,175.00	9%
CAP-RISK MANAGEMENT	650-240-2407-000-585256-00-	1,135.00	1,468.00	1,487.00	751.00	1,487.00	-	0%
CAP-FACILITIES MANAGEMENT	650-240-2407-000-585275-00-	343,146.00	378,478.00	384,827.00	195,589.00	384,827.00	475,020.00	26%
CAP-PUBLIC INFORMATION OFFICE	650-240-2407-000-585280-00-	3,281.00	3,284.00	3,369.00	1,729.00	3,369.00	3,582.00	9%
TRANSFERS OUT	650-240-2407-000-597100-91-	863,470.61	215,000.00	244,365.14	17,525.00	244,365.14	-	0%
TRANSFERS UP	650-240-2407-000-597190-00-	-	-	11,404.48	-	-	-	0%
ACTIVITY 2407 KOOP DRIVE ADMINISTRATIVE CMPL TOTALS		2,875,751.05	2,295,265.31	2,341,330.93	820,660.95	2,273,881.53	2,182,852.79	

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 2025	CURRENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
INVESTMENT EARNINGS	129,230	78,611	78,611	53,227	34,987	88,214	12%	79,958	-9%
RENT & SALE REVENUE									
RENTS AND ROYALTIES	81,068	80,239	80,239	38,050	48,347	86,397	8%	85,653	-1%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	**210,298**	**158,850**	**158,850**	**91,277**	**83,334**	**174,611**	**10%**	**165,611**	**-5%**
INTERFUND CHARGES	489,423	489,817	489,817	244,908	244,909	489,817	0%	-	-100%
TRANSFERS IN	-	-	-	-	-	-	0%	-	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	**699,722**	**648,667**	**648,667**	**336,185**	**328,243**	**664,428**	**2%**	**165,611**	**-75%**
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	-	0%	-	0%
NET REVENUES BEFORE CONTRIBUTED CAPITAL	**699,722**	**648,667**	**648,667**	**336,185**	**328,243**	**664,428**	**2%**	**165,611**	**-75%**
CONTRIBUTED CAPITAL	76,225	-	-	-	-	-	0%	-	0%
NET REVENUES	**775,946**	**648,667**	**648,667**	**336,185**	**328,243**	**664,428**	**2%**	**165,611**	**-75%**
SUMMARY OF EXPENDITURES - BY AGENCY									
BUILDING FUNDS	1,009,834	1,220,725	1,223,696	374,481	778,680	1,153,161	-6%	956,152	-17%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
BUILDINGS	933,609	1,111,725	1,114,696	374,481	669,680	1,044,161	-6%	956,152	-8%
INTERFUND TRANSFERS OUT	76,225	109,000	109,000	-	109,000	109,000	0%	-	-100%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
PARISH OPERATIONS									
ADMINISTRATIVE DEPARTMENTS									
FACILITIES MANAGEMENT	1,009,834	1,220,725	1,223,696	374,481	778,680	1,153,161	-6%	956,152	-17%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
PURCHASED PROPERTY SERVICES									
UTILITY SERVICES	133,211	146,850	146,850	63,986	75,214	139,200	-5%	146,600	5%
CLEANING SERVICES	28,477	33,395	33,435	13,140	20,172	33,312	0%	17,200	-48%
REPAIRS AND MAINTENANCE SERVICES	127,214	126,724	125,684	58,346	59,685	118,031	-6%	118,031	0%
OTHER PURCHASED SERVICES									
INSURANCE OTHER THAN EMPLOYEE BENEFITS	77,803	89,295	89,295	63,552	1,167	64,718	-28%	80,186	24%
SECURITY SERVICES	112,545	115,360	115,360	39,240	50,760	90,000	-22%	54,000	-40%
OTHER PURCHASED SERVICES	-	-	1,000	355	-	355	-64%	300	-16%
SUPPLIES									
GENERAL SUPPLIES	7,847	8,642	8,642	2,802	5,590	8,392	-3%	7,892	-6%
MAINTENANCE	2,155	12,000	12,000	127	6,373	6,500	-46%	2,200	-66%
COMPUTER RELATED	1,819	3,500	3,500	1,695	305	2,000	-43%	2,000	0%
PROPERTY									
CAPITAL ASSETS	-	77,000	77,000	-	77,000	77,000	0%	50,000	-35%
TOTAL EXPENSES BEFORE OTHER FINANCING USES	**491,071**	**612,766**	**612,766**	**243,242**	**296,267**	**539,509**	**-12%**	**478,409**	**-11%**

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 2025	CURRENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
DEPRECIATION	245,147	242,425	242,425	-	245,147	245,147	1%	245,147	0%
INTERFUND CHARGES	197,391	256,534	259,505	131,239	128,266	259,505	0%	232,596	-10%
TRANSFERS OUT	76,225	109,000	109,000	-	109,000	109,000	0%	-	-100%
TOTAL EXPENSES AFTER OTHER FINANCING USES	**1,009,834**	**1,220,725**	**1,223,696**	**374,481**	**778,680**	**1,153,161**	**-6%**	**956,152**	**-17%**
SUMMARY OF FUND BALANCE									
NET CHANGE	**(310,112)**	**(572,058)**	**(575,029)**	**(38,297)**	**(450,436)**	**(488,733)**	**-15%**	**(790,541)**	**62%**
CASH BASIS NET CHANGE-BEFORE DEPRECIATION/NON-CASH	**(64,965)**	**(329,633)**	**(332,604)**	**(38,297)**	**(205,289)**	**(243,586)**	**-27%**	**(545,394)**	**124%**
CASH AND INVESTMENTS, BEGINNING	**2,987,517**	**2,955,167**	**2,922,552**	**2,922,552**	**-**	**2,922,552**	**0%**	**2,678,966**	**-8%**
CASH AND INVESTMENTS, ENDING	**2,922,552**	**2,625,534**	**2,589,947**	**2,884,255**	**(205,289)**	**2,678,966**	**3%**	**2,133,572**	**-20%**
MINIMUM POLICY - 100% restricted for repairs and maintenance								**2,133,572**	
PROJECTED AVAILABLE								**-**	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT REVENUES		2025	2026				2027	
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
RENTAL INCOME-FACILITIES	651-001-2414-000-462110-00-	81,001.92	80,178.52	80,178.52	38,014.97	86,343.00	85,599.00	7%
			LA WFC: $77,657 NTCC: $10,500		PER LEASE AGREEMENTS		85,599.00	
VENDOR COMMISSIONS	651-001-2414-000-462210-00-	66.47	60.00	60.00	35.10	54.00	54.00	-10%
			VENDOR COMMISSIONS		BASED ON CURRENT PROJECTIONS		54.00	
CONTRIBUTED CAPITAL	651-001-2414-000-497100-00-	76,224.87	-	-	-	-	-	0%
INTEREST INCOME	651-002-2414-000-461100-00-	91,323.84	74,000.00	74,000.00	51,213.09	84,000.00	75,000.00	1%
			INTEREST ON CASH RESERVES		BASED ON CURRENT PROJECTIONS		75,000.00	
CHANGE IN FMV OF INVESTMENTS	651-002-2414-000-461300-00-	34,118.01	-	-	-	-	-	0%
INTEREST INCOME-RENTALS	651-002-2414-000-461500-00-	3,787.92	4,611.32	4,611.32	2,013.49	4,214.00	4,958.00	8%
			INTEREST INCOME-RENTALS		PER INTERGOVERNMENTAL AGREEMENTS		4,958.00	
INTERFUND CHARGES	651-003-2414-000-462310-00-	489,423.45	489,817.00	489,817.00	244,908.00	489,817.00	-	0%
ACTIVITY 2414 STP ADMIN & JC COMPLEX EAST TOTALS		775,946.48	648,666.84	648,666.84	336,184.65	664,428.00	165,611.00	
TOTALS		775,946.48	648,666.84	648,666.84	336,184.65	664,428.00	165,611.00	

ST. TAMMANY PARISH GOVERNMENT PROJECTION: 27001 2027 PROPOSED OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - STP ADMIN & JC COMPLEX EAST ACTIVITY: 2414

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SERVICES-ARCHITECT/ENG NON-CAP	651-240-2414-000-530300-00-	-	-	-	-	-	50,000.00	0%
			WINDOWS ASSESSMENT				50,000.00	
UTILITIES-WATER	651-240-2414-000-540120-00-	1,126.46	1,850.00	1,850.00	484.69	1,200.00	1,300.00	-30%
			UTILITIES - WATER		FY2025 ACTUALS $1,133.83 - 10% CONTINGENCY AMOUNT ADDED DUE TO INCREASING/VARIABLE COSTS		1,300.00	
WASTE COLLECTION	651-240-2414-000-540210-00-	1,200.00	1,320.00	1,320.00	700.00	1,200.00	1,200.00	-9%
			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		1,200.00	
JANITORIAL SERVICES	651-240-2414-000-540230-00-	27,276.73	32,075.00	32,115.00	12,439.85	32,112.00	16,000.00	-50%
			FLOOR MAT SERVICES		FLOOR MAT SERVICE - CINTAS STATE CONTRACT TOTAL FOR FLOOR MAT SERVICES FOR 21 FLOOR MATS AT TOWERS BLDG - CONTINGENCY AMOUNT ADDED DUE TO STATE CONTRACT EXPIRING 10/31/2027 PRICING COULD CHANGE		1,437.00	
			JANITORIAL SERVICES		JANITORIAL - CLEAN COMMON AREAS 1 X A WEEK, FLOOR CLEANING & HIGH DUSTING 3 X'S A YEAR		14,563.00	
MAINTENANCE-GROUNDS	651-240-2414-000-540240-00-	-	5,000.00	4,000.00	-	3,000.00	3,000.00	-40%
			LANDSCAPING SERVICES		GROUNDS MAINTENANCE SERVICES AS NEEDED PERFORMED BY VENDOR		3,000.00	
MAINTENANCE-FACILITIES	651-240-2414-000-540330-00-	21,115.00	20,611.00	21,671.00	5,058.00	20,045.00	20,045.00	-3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - STP ADMIN & JC COMPLEX EAST ACTIVITY: 2414		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
MAINTENANCE-EQUIPMENT	651-240-2414-000-540340-00-	106,099.22	101,113.00	100,013.00	53,287.84	94,986.00	94,986.00	-6%

DESCRIPTION	JUSTIFICATION	AMOUNT
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 $80 PER MONTH - CONTINGENCY AMOUNT ADDED SINCE CONTRACT NO LONGER REQUIRED FOR THIS SERVICE	960.00
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 (5 YEAR CONTRACT - 1ST YEAR HIGH, 2-5 LOW) 2027 IS YEAR 5	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 EXTINGUISHER INSPECTIONS	ANNUAL TESTING AND TAGGING OF FIRE EXTINGUISHERS FOR 16 EXTINGUISHERS - ADDING CONTINGENCY AMOUNT SINCE CONTRACT NO LONGER REQUIRED FOR THIS SERVICE	256.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - STP ADMIN & JC COMPLEX EAST ACTIVITY: 2414

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			UNFORESEEN EQUIPMENT RELATED ITEMS		UNFORESEEN EQUIPMENT RELATED REPAIRS (GENERATORS, ELECTRICAL, HVAC & ETC.) PERFORMED BY VENDORS		9,000.00	
			LIGHTNING PROTECTION INSPECTION		ANNUAL LIGHTNING PROTECTION INSPECTION (BASED ON COST FOR RDB ELECTRIC FY 2025)		1,250.00	
			ELEVATOR MAINTENANCE		ELEVATOR MAINTENANCE CONTRACT AMOUNT		4,800.00	
			FULL HVAC MAINTENANCE		HVAC MAINTENANCE CONTRACT AMOUNT		79,680.00	
INSURANCE-FLOOD	**651-240-2414-000-550235-00-**	**4,327.53**	**4,415.00**	**4,415.00**	**3,248.21**	**4,415.00**	**4,413.00**	**0%**
INSURANCE-LIABILITY	**651-240-2414-000-550240-00-**	**906.25**	**1,089.00**	**1,089.00**	**1,058.87**	**1,058.87**	**906.00**	**-17%**
INSURANCE-REAL PROPERTY	**651-240-2414-000-550250-00-**	**72,569.39**	**83,791.00**	**83,791.00**	**59,244.57**	**59,244.57**	**74,867.00**	**-11%**
SERVICES-CONTRACT-SECURITY	**651-240-2414-000-550610-00-**	**112,545.48**	**115,360.00**	**115,360.00**	**39,240.00**	**90,000.00**	**54,000.00**	**-22%**
			SECURITY SERVICES		SLIDELL POLICE DEPARTMENT CEA PROVIDES FOR DEPUTIES ON DUTY 3 WORK DAYS EACH WEEK EXCEPT ON DECLARED HOLIDAYS AT THE RATE OF $45/HOUR		54,000.00	
CLERK OF COURT FEES	**651-240-2414-000-550915-00-**	**-**	**-**	**1,000.00**	**355.40**	**355.40**	**300.00**	**0%**
			CLERK OF COURT FEES		ESTIMATED AMOUNT TO COVER CLERK OF COURT FEES FOR FILING CONTRACTS		300.00	
SUPPLIES-GENERAL	**651-240-2414-000-560115-00-**	**-**	**750.00**	**750.00**	**-**	**500.00**	**-**	**0%**
SUPPLIES-JANITORIAL	**651-240-2414-000-560120-00-**	**4,954.69**	**5,000.00**	**5,000.00**	**1,596.66**	**5,000.00**	**5,000.00**	**0%**
			JANITORIAL SUPPLIES		JANITORIAL PAPER PRODUCTS, CLEANING SUPPLIES, GARBAGE BAGS, ETC.		5,000.00	
SUPPLIES-MEDICAL	**651-240-2414-000-560130-00-**	**2,892.00**	**2,892.00**	**2,892.00**	**1,205.00**	**2,892.00**	**2,892.00**	**0%**
			AED RENTAL FEES		AED CONTRACT 2 UNITS @ $120.50/MO EACH		2,892.00	
UTILITIES-ELECTRIC	**651-240-2414-000-560220-00-**	**132,084.32**	**145,000.00**	**145,000.00**	**63,500.95**	**138,000.00**	**145,300.00**	**0%**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - STP ADMIN & JC COMPLEX EAST ACTIVITY: 2414

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			UTILITIES - ELECTRICITY		FY2025 ACTUALS $132,084.32 - 10% CONTINGENCY AMOUNT ADDED DUE TO INCREASING/VARIABLE COSTS		145,300.00	
SUPPLIES-GROUNDS	651-240-2414-000-560240-00-	152.22	3,000.00	3,000.00	-	1,500.00	150.00	-95%
			SUPPLIES - GROUNDS		SUPPLIES NEEDED TO MAINTAIN THE OUTSIDE LANDSCAPING (MULCH, TRIMMER SUPPLIES, WEED KILLER, ETC.)		150.00	
SUPPLIES-BUILDINGS	651-240-2414-000-560330-00-	1,257.44	5,000.00	5,000.00	126.72	3,000.00	1,300.00	-74%
			SUPPLIES - BUILDINGS		UNFORESEEN BUILDING RELATED ITEMS NEEDED (ELECTRICAL SUPPLIES, GASKETS, HARDWARE AND OTHER RELATED ITEMS)		1,300.00	
SUPPLIES-EQUIPMENT	651-240-2414-000-560340-00-	745.23	4,000.00	4,000.00	-	2,000.00	750.00	-81%
			SUPPLIES - EQUIPMENT		EQUIPMENT MAINTENANCE SUPPLIES (HVAC, ALARM PANELS, LIGHTS, ETC)		750.00	
COMPUTER-HARDWARE	651-240-2414-000-560510-00-	-	1,500.00	1,500.00	-	-	-	0%
COMPUTER-LICENSES	651-240-2414-000-560540-00-	1,819.00	2,000.00	2,000.00	1,695.40	2,000.00	2,000.00	0%
			COMPUTER LICENSES		ANNUAL AMAG SOFTWARE SUPPORT AGREEMENT		2,000.00	
BUILDING IMPROVEMENTS NON-CAP	651-240-2414-000-571211-00-	-	77,000.00	77,000.00	-	77,000.00	-	0%
DEPR-BUILDINGS	651-240-2414-000-571510-00-	22,847.04	22,847.00	22,847.00	-	22,847.00	22,847.00	0%
			DEPRECIATION		2026 PROJECTED		22,847.00	
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%
			DEPRECIATION		2026 PROJECTED		219,577.58	
DEPR-TECHNOLOGY EQUIP	651-240-2414-000-571571-00-	2,722.32	-	-	-	2,722.32	2,722.32	0%

ST. TAMMANY PARISH GOVERNMENT PROJECTION: 27001 2027 PROPOSED OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - STP ADMIN & JC COMPLEX EAST ACTIVITY: 2414

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION	JUSTIFICATION			AMOUNT	
			DEPRECIATION	2026 PROJECTED			2,722.32	
CAP-PARISH PRESIDENT	651-240-2414-000-585210-00-	1,390.00	1,889.00	1,902.00	955.00	1,902.00	2,198.00	16%
CAP-PARISH COUNCIL	651-240-2414-000-585215-00-	2,663.00	2,167.00	2,187.00	1,106.00	2,187.00	4,691.00	116%
CAP-FINANCE	651-240-2414-000-585220-00-	5,735.00	6,221.00	6,312.00	3,199.00	6,312.00	6,767.00	9%
CAP-INFORMATION TECHNOLOGY	651-240-2414-000-585225-00-	37,774.00	45,374.00	45,577.00	22,889.00	45,577.00	38,920.00	-14%
CAP-CHIEF ADMINSTRTIVE OFFICE	651-240-2414-000-585235-00-	1,197.00	1,546.00	1,562.00	790.00	1,562.00	2,445.00	58%
CAP-PROCUREMENT	651-240-2414-000-585240-00-	3,035.00	11,253.00	11,417.00	5,792.00	11,417.00	3,489.00	-69%
CAP-CIVIL/LEGAL	651-240-2414-000-585255-00-	4,378.00	4,738.00	4,738.00	2,370.00	4,738.00	7,003.00	48%
CAP-RISK MANAGEMENT	651-240-2414-000-585256-00-	602.00	739.00	748.00	381.00	748.00	-	0%
CAP-FACILITIES MANAGEMENT	651-240-2414-000-585275-00-	138,837.00	180,707.00	183,113.00	92,760.00	183,113.00	164,521.00	-9%
CAP-PUBLIC INFORMATION OFFICE	651-240-2414-000-585280-00-	1,780.00	1,900.00	1,949.00	997.00	1,949.00	2,562.00	35%
TRANSFERS OUT	651-240-2414-000-597100-91-	76,224.87	109,000.00	109,000.00	-	109,000.00	-	0%
ACTIVITY 2414 STP ADMIN & JC COMPLEX EAST TOTALS		1,009,833.69	1,220,724.58	1,223,695.58	374,481.16	1,153,160.74	956,151.90	

664 EMERGENCY OPERATIONS CENTER FUND - accounts for the repairs, maintenance, and operations of the Office of Emergency Preparedness Building.

	PRIOR YEAR 2025	CURRENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
INVESTMENT EARNINGS	103,879	61,000	61,000	39,732	27,268	67,000	10%	60,000	-10%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	**103,879**	**61,000**	**61,000**	**39,732**	**27,268**	**67,000**	**10%**	**60,000**	**-10%**
INTERFUND CHARGES	241,391	612,229	612,229	306,114	306,115	612,229	0%	425,437	-31%
TRANSFERS IN	-	-	-	-	-	-	0%	-	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	**345,270**	**673,229**	**673,229**	**345,846**	**333,383**	**679,229**	**1%**	**485,437**	**-29%**
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	-	0%	-	0%
NET REVENUES BEFORE CONTRIBUTED CAPITAL	**345,270**	**673,229**	**673,229**	**345,846**	**333,383**	**679,229**	**1%**	**485,437**	**-29%**
CONTRIBUTED CAPITAL	57,731	-	-	-	-	-	0%	-	0%
NET REVENUES	**403,001**	**673,229**	**673,229**	**345,846**	**333,383**	**679,229**	**1%**	**485,437**	**-29%**
SUMMARY OF EXPENDITURES - BY AGENCY									
BUILDING FUNDS	751,972	1,055,766	1,058,399	377,221	620,748	997,969	-6%	915,784	-8%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
BUILDINGS	694,241	975,766	978,399	377,221	540,748	917,969	-6%	759,584	-17%
INTERFUND TRANSFERS OUT	57,731	80,000	80,000	-	80,000	80,000	0%	156,200	95%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
PARISH OPERATIONS									
ADMINISTRATIVE DEPARTMENTS									
FACILITIES MANAGEMENT	751,972	1,055,766	1,058,399	377,221	620,748	997,969	-6%	915,784	-8%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
PURCHASED PROFESSIONAL SERVICES									
TECHNICAL SERVICES	-	750	750	-	750	750	0%	9,000	1100%
PURCHASED PROPERTY SERVICES									
UTILITY SERVICES	164,824	202,300	202,300	72,952	98,148	171,100	-15%	183,300	7%
CLEANING SERVICES	5,770	9,047	9,047	3,704	5,343	9,047	0%	9,047	0%
REPAIRS AND MAINTENANCE SERVICES	120,690	145,126	145,126	74,240	63,536	137,776	-5%	137,776	0%
OTHER PURCHASED SERVICES									
INSURANCE OTHER THAN EMPLOYEE BENEFITS	61,746	71,049	71,049	51,265	125	51,390	-28%	63,784	24%
OTHER PURCHASED SERVICES	-	-	-	-	300	300	0%	300	0%
SUPPLIES									
GENERAL SUPPLIES	1,612	1,946	2,251	1,323	844	2,167	-4%	1,946	-10%
MAINTENANCE	43	9,000	9,000	892	4,108	5,000	-44%	8,000	60%
GASOLINE	-	4,500	4,500	840	3,160	4,000	-11%	4,000	0%
COMPUTER RELATED	3,018	2,000	1,695	1,695	1	1,696	0%	2,000	18%
TOTAL EXPENSES BEFORE OTHER FINANCING USES	**357,701**	**445,718**	**445,718**	**206,912**	**176,314**	**383,226**	**-14%**	**419,153**	**9%**
DEPRECIATION	196,761	194,699	194,699	-	196,761	196,761	1%	196,761	0%
INTERFUND CHARGES	139,779	335,349	337,982	170,309	167,673	337,982	0%	143,670	-57%
TRANSFERS OUT	57,731	80,000	80,000	-	80,000	80,000	0%	156,200	95%
TOTAL EXPENSES AFTER OTHER FINANCING USES	**751,972**	**1,055,766**	**1,058,399**	**377,221**	**620,748**	**997,969**	**-6%**	**915,784**	**-8%**

664 EMERGENCY OPERATIONS CENTER FUND - accounts for the repairs, maintenance, and operations of the Office of Emergency Preparedness Building.

	PRIOR YEAR 2025	CURRENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
SUMMARY OF FUND BALANCE									
NET CHANGE	(406,702)	(382,537)	(385,170)	(31,374)	(287,365)	(318,740)	-17%	(430,347)	35%
CASH BASIS NET CHANGE-BEFORE DEPRECIATION/NON-CASH	(267,673)	(187,838)	(190,471)	(31,374)	(90,605)	(121,979)	-36%	(233,586)	91%
CASH AND INVESTMENTS, BEGINNING	2,529,143	2,297,745	2,261,470	2,261,470	-	2,261,470	0%	2,139,491	-5%
CASH AND INVESTMENTS, ENDING	2,261,470	2,109,907	2,070,999	2,230,096	(90,605)	2,139,491	3%	1,905,905	-11%
MINIMUM POLICY - 100% restricted for repairs and maintenance								1,905,905	
PROJECTED AVAILABLE								-	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT REVENUES		2025	2026				2027	
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
CONTRIBUTED CAPITAL	664-001-2402-000-497100-00-	57,731.31	-	-	-	-	-	0%
INTEREST INCOME	664-002-2402-000-461100-00-	74,371.81	61,000.00	61,000.00	39,732.45	67,000.00	60,000.00	-2%
			INTEREST ON CASH RESERVES		BASED ON CURRENT PROJECTIONS		60,000.00	
CHANGE IN FMV OF INVESTMENTS	664-002-2402-000-461300-00-	29,506.83	-	-	-	-	-	0%
INTERFUND CHARGES	664-003-2402-000-462310-00-	241,391.00	612,229.00	612,229.00	306,114.00	612,229.00	425,437.00	-31%
			EOC (FUND 664-240-2402) FAC O&M INTERFUND CHARGES		2027 FACILITY O&M SCHEDULE		425,437.00	
ACTIVITY 2402 EMERGENCY OPERATIONS CENTER TOTALS		403,000.95	673,229.00	673,229.00	345,846.45	679,229.00	485,437.00	
TOTALS		403,000.95	673,229.00	673,229.00	345,846.45	679,229.00	485,437.00	

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - EMERGENCY OPERATIONS CENTER ACTIVITY: 2402

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SERVICES-TREE REMOVAL	664-240-2402-000-530480-00-	-	750.00	750.00	-	750.00	9,000.00	1100%
			TREE REMOVAL SERVICE		ESTIMATED AMOUNT NEEDED FOR TOPSIDE PRUNING AND SOIL BIOREMEDIATION/AERATION ON THE OAK TREES AT THE EOC IN FY2026		9,000.00	
UTILITIES-WATER	664-240-2402-000-540120-00-	1,754.69	2,000.00	2,000.00	766.70	1,800.00	1,950.00	-3%
			UTILITIES - WATER		FY2025 ACTUALS $1,754.69 - 10% CONTINENGENCY AMOUNT ADDED DUE TO INCREASING/VARIABLE COSTS & INCREASED OCCUPANCY IN BLDG		1,950.00	
JANITORIAL SERVICES	664-240-2402-000-540230-00-	5,769.87	9,047.00	9,047.00	3,704.10	9,047.00	9,047.00	0%
			JANITORIAL SERVICES		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-	-	3,000.00	3,000.00	2,406.50	3,000.00	3,000.00	0%
			LANDSCAPING SERVICE		MAINTENANCE GROUNDS SERVICES AS NEEDED		3,000.00	
MAINTENANCE-FACILITIES	664-240-2402-000-540330-00-	11,794.01	22,902.00	22,902.00	4,700.00	22,740.00	22,740.00	-1%
			PEST CONTROL SERVICES		MONTHLY PEST CONTROL SPRAYING AT $60 PER MONTH - ADDING CONTINGENCY AMOUNT SINCE CONTRACT NO LONGER REQUIRED FOR THIS SERVICE		720.00	
			TERMITE PROTECTION		NEW ANNUAL 5 YR TERMITE CONTRACT (5 YEAR CONTRACT -1ST YEAR HIGH, 2-5 LOW) 2027 IS YEAR 5		360.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - EMERGENCY OPERATIONS CENTER ACTIVITY: 2402

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
MAINTENANCE-EQUIPMENT	664-240-2402-000-540340-00-	108,895.52	119,224.00	119,224.00	67,133.72	112,036.00	112,036.00	-6%

DESCRIPTION	JUSTIFICATION	AMOUNT
UNFORESEEN BUILDING RELATED REPAIRS	UNFORESEEN BUILDING RELATED REPAIRS FOR PLUMBING, ELECTRICAL & CONSTRUCTION MODIFICATIONS AS NEEDED PERFORMED BY VENDORS	20,000.00
FIRE ALARM MONITORING & TESTING	FIRE ALARM MONITORING, TESTING AND TAGGING FIRE ALARM SYSTEM - CONTINGENCY AMOUNT ADDED SINCE CONTRACT NO LONGER REQUIRED FOR THIS SERVICE	1,660.00
GENERATOR INSPECTIONS	MINOR INSPECTION WITH MAJOR INSPECTION ON BOTH GENERATORS - ADDED CONTINGENCY AMOUNT SINCE CONTRACT NO LONGER REQUIRED FOR THIS SERVICE	2,960.00
GENERATOR MONITORING FEES	ANNUAL OMNIMETRIX GENERATOR MONITOR FOR EOC GENS #1 & #2	950.00
HVAC MAINTENANCE	HVAC MAINTENANCE CONTRACT AMOUNT	97,452.00
ANNUAL LIGHTNING PROTECTION INSPECTIONS	ANNUAL LIGHTNING PROTECTION INSPECTIONS (COST FROM SERVICE PROVIDED BY RDB ELECTRIC IN 2025)	1,250.00
ELEVATOR MAINTENANCE	ELEVATOR MAINTENANCE CONTRACT AMOUNT	1,800.00
UNFORESEEN MAINTENANCE ON EQUIPMENT	UNFORESEEN EQUIPMENT RELATED REPAIRS (GENERATORS, ELECTRICAL, HVAC & ETC.) PERFORMED BY VENDORS	5,000.00

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - EMERGENCY OPERATIONS CENTER ACTIVITY: 2402

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			FIRE EXTINGUISHER INSPECTIONS		ANNUAL TESTING AND TAGGING OF 38 FIRE EXTINGUISHERS - ADDING CONTINGENCY AMOUNT SINCE CONTRACT NO LONGER REQUIRED FOR THIS SERVICE		624.00	
			ANNUAL UPS MAINTENANCE		ANNUAL MAINTENANCE ON UPS BATTERIES AND SYSTEM		2,000.00	
INSURANCE-FLOOD	664-240-2402-000-550235-00-	2,816.00	2,872.00	2,872.00	2,747.00	2,872.00	2,801.00	-2%
INSURANCE-LIABILITY	664-240-2402-000-550240-00-	587.62	814.00	814.00	888.58	888.58	794.00	-2%
INSURANCE-REAL PROPERTY	664-240-2402-000-550250-00-	58,341.97	67,363.00	67,363.00	47,629.51	47,629.51	60,189.00	-11%
CLERK OF COURT FEES	664-240-2402-000-550915-00-	-	-	-	-	300.00	300.00	0%
			CLERK OF COURT FEES		ESTIMATED AMOUNT TO COVER CLERK OF COURT FEES FOR FILING CONTRACTS		300.00	
SUPPLIES-JANITORIAL	664-240-2402-000-560120-00-	165.50	500.00	804.60	720.80	720.80	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-	1,446.00	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-	7,064.39	8,300.00	8,300.00	6,832.18	7,300.00	7,800.00	-6%
			UTILITIES - GAS		FY2025 ACTUALS $7,064.39 - 10% CONTINGENCY AMOUNT ADDED DUE TO INCREASING/VARIABLE COSTS		7,800.00	
UTILITIES-ELECTRIC	664-240-2402-000-560220-00-	156,004.43	192,000.00	192,000.00	65,353.21	162,000.00	173,550.00	-10%
			UTILITIES - ELECTRIC		FY2025 ACTUALS $157,734.08 - 10% CONTINGENCY AMOUNT ADDED DUE TO INCREASING/VARIABLE COSTS & INCREASED BLDG OCCUPANCY		173,550.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - EMERGENCY OPERATIONS CENTER ACTIVITY: 2402

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
FUEL-VEHICLES AND EQUIPMENT	664-240-2402-000-560261-00-	-	4,500.00	4,500.00	839.61	4,000.00	4,000.00	-11%
			FUEL - VEHICLES & EQUIPMENT		FUEL FOR GENERATORS		4,000.00	
SUPPLIES-BUILDINGS	664-240-2402-000-560330-00-	42.94	1,000.00	1,000.00	407.88	1,000.00	4,000.00	300%
			SUPPLIES - BUILDINGS		UNFORESEEN BUILDING RELATED ITEMS NEEDED (ELECTRICAL SUPPLIES, GASKETS, HARDWARE AND OTHER RELATED ITEMS)		4,000.00	
SUPPLIES-EQUIPMENT	664-240-2402-000-560340-00-	-	8,000.00	8,000.00	484.00	4,000.00	4,000.00	-50%
			SUPPLIES - EQUIPMENT		EQUIPMENT MAINTENANCE SUPPLIES (HVAC, GENERATORS, HANDICAP DOORS, LIGHTS, ETC)		4,000.00	
COMPUTER-HARDWARE	664-240-2402-000-560510-00-	1,199.00	-	-	-	-	-	0%
COMPUTER-LICENSES	664-240-2402-000-560540-00-	1,819.00	2,000.00	1,695.40	1,695.40	1,696.00	2,000.00	0%
			COMPUTER - LICENSES		ANNUAL AMAG SOFTWARE SUPPORT AGREEMENT		2,000.00	
DEPR-BLDG IMPROVEMENTS	664-240-2402-000-571511-00-	194,698.92	194,698.88	194,698.88	-	194,698.88	194,698.88	0%
			DEPRECIATION		2026 PROJECTED		194,698.88	
DEPR-TECHNOLOGY EQUIP	664-240-2402-000-571571-00-	2,061.84	-	-	-	2,061.84	2,061.84	0%
			DEPRECIATION		2026 PROJECTED		2,061.84	
CAP-PARISH PRESIDENT	664-240-2402-000-585210-00-	1,012.00	1,756.00	1,769.00	889.00	1,769.00	1,259.00	-28%
CAP-PARISH COUNCIL	664-240-2402-000-585215-00-	1,940.00	2,016.00	2,034.00	1,026.00	2,034.00	2,685.00	33%
CAP-FINANCE	664-240-2402-000-585220-00-	3,332.00	3,722.00	3,815.00	1,953.00	3,815.00	4,510.00	21%
CAP-INFORMATION TECHNOLOGY	664-240-2402-000-585225-00-	59,800.00	236,694.00	237,752.00	119,408.00	237,752.00	69,209.00	-71%
CAP-CHIEF ADMINSTRTIVE OFFICE	664-240-2402-000-585235-00-	872.00	1,437.00	1,452.00	735.00	1,452.00	1,400.00	-3%
CAP-PROCUREMENT	664-240-2402-000-585240-00-	2,656.00	9,713.00	9,855.00	4,996.00	9,855.00	2,915.00	-70%
CAP-CIVIL/LEGAL	664-240-2402-000-585255-00-	3,074.00	4,270.00	4,270.00	2,136.00	4,270.00	3,897.00	-9%
CAP-RISK MANAGEMENT	664-240-2402-000-585256-00-	345.00	639.00	647.00	326.00	647.00	-	0%

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 240 - EMERGENCY OPERATIONS CENTER ACTIVITY: 2402

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
CAP-GRANTS MANAGEMENT	664-240-2402-000-585265-00-	-	5,670.00	6,864.00	4,032.00	6,864.00	-	0%
CAP-FACILITIES MANAGEMENT	664-240-2402-000-585275-00-	65,451.00	67,979.00	68,033.00	34,044.00	68,033.00	56,328.00	-17%
CAP-PUBLIC INFORMATION OFFICE	664-240-2402-000-585280-00-	1,297.00	1,453.00	1,491.00	764.00	1,491.00	1,467.00	1%
TRANSFERS OUT	664-240-2402-000-597100-91-	57,731.31	80,000.00	80,000.00	-	80,000.00	156,200.00	95%
			UNINTERRUPTIBLE POWER SUPPLY (UPS)		TO BE FUNDED BY BUILDINGS CAPITAL FUND 252		156,200.00	
			TECHNOLOGY EQUIPMENT PURCHASE: ACCESS CONTROLS SYSTEM		REPLACE EXISTING OUT OF DATE SECURITY SYSTEM		-	
ACTIVITY 2402 EMERGENCY OPERATIONS CENTER TOTALS		751,972.01	1,055,765.88	1,058,398.88	377,220.69	997,968.61	915,783.72	

502 UTILITY OPERATIONS FUND - accounts for receipts and disbursements relating to the operations of sewer and water facilities by the Parish.

	PRIOR YEAR 2025	CURRENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
CHARGES FOR SERVICES									
UTILITIES-WATER/SEWER	19,965,691	19,433,580	19,433,580	10,208,879	10,054,141	20,263,020	4%	22,784,900	12%
INVESTMENT EARNINGS	1,019,775	605,188	605,188	467,934	187,254	655,188	8%	606,335	-7%
RENT & SALE REVENUE									
RENTS AND ROYALTIES	37,241	37,226	37,226	27,835	9,391	37,226	0%	33,133	-11%
SALES	15,609	-	-	-	-	-	0%	-	0%
CONTRIBUTION REVENUE									
CONTRIBUTIONS FROM PRIVATE SOURCES	6,821,300	-	-	-	-	-	0%	-	0%
CONTRIBUTIONS FROM PROPERTY OWNERS	100,005	75,000	75,000	82,081	2,919	85,000	13%	75,000	-12%
MISCELLANEOUS	52,568	3,600	3,600	13,370	230	13,600	278%	500	-96%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	**28,012,189**	**20,154,594**	**20,154,594**	**10,800,100**	**10,253,935**	**21,054,034**	**4%**	**23,499,868**	**12%**
TRANSFERS IN	425	-	-	36,459	0	36,459	0%	-	-100%
CONTRIBUTED CAPITAL	3,634,269	-	-	-	-	-	0%	-	0%
ISSUANCE OF BONDS	-	-	6,931,850	4,025	6,927,825	6,931,850	0%	-	-100%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	**31,646,883**	**20,154,594**	**27,086,444**	**10,840,583**	**17,181,760**	**28,022,343**	**3%**	**23,499,868**	**-16%**
COLLECTION FEES AND ASSESSMENTS	-	-	-	-	-	-	0%	-	0%
NET REVENUES	**31,646,883**	**20,154,594**	**27,086,444**	**10,840,583**	**17,181,760**	**28,022,343**	**3%**	**23,499,868**	**-16%**
SUMMARY OF EXPENDITURES - BY AGENCY									
UTILITY OPERATIONS	20,986,880	24,086,673	43,833,633	10,496,566	33,177,333	43,673,899	0%	31,128,167	-29%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
SANITATION	19,374,297	21,189,610	32,819,547	7,286,099	25,412,742	32,698,842	0%	28,182,003	-14%
DEBT SERVICE									
PRINCIPAL-BOND	-	1,482,000	1,482,000	-	1,482,000	1,482,000	0%	1,526,000	3%
INTEREST EXPENSE-BOND	1,371,474	1,363,410	1,363,410	650,197	713,213	1,363,410	0%	1,368,510	0%
PAYING AGENT FEES-BOND	1,500	1,500	1,500	1,500	-	1,500	0%	1,500	0%
ISSUANCE COSTS-BOND	108,179	50,154	50,154	4,025	7,100	11,125	-78%	50,154	351%
INTERFUND TRANSFERS OUT	131,430	-	8,117,022	2,554,745	5,562,278	8,117,022	0%	-	-100%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
PARISH OPERATIONS									
OPERATING DEPARTMENTS									
UTILITIES	20,986,880	24,086,673	43,833,633	10,496,566	33,177,333	43,673,899	0%	31,128,167	-29%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
PERSONNEL SERVICES									
SALARIES	4,190,884	4,474,096	4,560,096	1,887,388	2,672,709	4,560,096	0%	4,785,955	5%
BENEFITS	1,566,373	1,752,530	1,819,987	767,332	1,052,656	1,819,987	0%	2,072,686	14%
PURCHASED PROFESSIONAL SERVICES									
OFFICIAL/ADMINISTRATIVE SERVICES	51,516	100,000	100,000	29,211	70,789	100,000	0%	100,000	0%

502 UTILITY OPERATIONS FUND - accounts for receipts and disbursements relating to the operations of sewer and water facilities by the Parish.

	PRIOR YEAR 2025	CURRENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
OTHER PROFESSIONAL SERVICES	1,469	129,000	140,921	5,010	158,160	163,170	16%	129,000	-21%
TECHNICAL SERVICES	99,124	130,000	130,000	43,868	86,132	130,000	0%	130,000	0%
PURCHASED PROPERTY SERVICES									
UTILITY SERVICES	2,150,926	2,196,500	2,240,100	863,433	1,376,067	2,239,500	0%	2,388,000	7%
CLEANING SERVICES	809,725	868,592	873,592	428,640	434,960	863,600	-1%	863,600	0%
REPAIRS AND MAINTENANCE SERVICES	1,535,374	2,568,000	2,969,425	633,184	1,655,816	2,289,000	-23%	2,653,500	16%
RENTALS	31,661	39,685	39,685	26,360	13,340	39,700	0%	40,000	1%
OTHER PURCHASED SERVICES									
INSURANCE OTHER THAN EMPLOYEE BENEFITS	138,468	171,387	170,387	165,212	-	165,212	-3%	195,295	18%
COMMUNICATIONS	26,090	31,745	31,745	12,811	18,934	31,745	0%	31,900	0%
ADVERTISING	822	2,250	2,250	436	1,814	2,250	0%	2,250	0%
PRINTING AND BINDING	26,727	35,000	35,000	12,029	22,971	35,000	0%	36,000	3%
SECURITY SERVICES	4,753	1,500	1,500	-	5,000	5,000	233%	5,000	0%
TRAVEL, TRAINING, AND RELATED COSTS	26,911	54,475	54,475	12,483	46,387	58,870	8%	59,670	1%
OTHER PURCHASED SERVICES	67,112	68,000	74,585	11,330	63,221	74,551	0%	75,000	1%
SUPPLIES									
GENERAL SUPPLIES	841,812	820,500	820,615	332,320	528,110	860,430	5%	880,500	2%
MAINTENANCE	1,957,645	2,077,000	2,283,093	978,982	1,305,618	2,284,600	0%	2,326,000	2%
GASOLINE	262,449	330,000	325,000	139,550	240,450	380,000	17%	410,000	8%
BOOKS AND PERIODICALS	995	1,500	1,500	995	505	1,500	0%	1,500	0%
COMPUTER RELATED	22,249	9,600	36,600	18,956	16,731	35,687	-2%	54,400	52%
PROPERTY									
INFRASTRUCTURE	31,800	-	10,392,889	36,378	10,356,511	10,392,889	0%	4,650,000	-55%
CAPITAL ASSETS	-	240,000	613,400	-	613,400	613,400	0%	540,000	-12%
OTHER EXPENSES									
MISCELLANEOUS	36,868	28,000	28,000	-	28,000	28,000	0%	35,000	25%
DEBT RELATED	1,481,153	2,897,064	2,897,064	655,722	2,202,313	2,858,035	-1%	2,946,164	3%
TOTAL EXPENSES BEFORE OTHER FINANCING USES	**15,362,906**	**19,026,425**	**30,641,910**	**7,061,630**	**22,970,593**	**30,032,223**	**-2%**	**25,411,420**	**-15%**
DEPRECIATION	3,838,804	3,328,773	3,328,773	-	3,778,727	3,778,727	14%	3,778,727	0%
INTERFUND CHARGES	1,526,331	1,593,678	1,608,130	811,288	796,842	1,608,130	0%	1,797,375	12%
FACILITY O&M CHARGES	127,409	137,798	137,798	68,904	68,894	137,798	0%	140,646	2%
TRANSFERS OUT	131,430	-	8,117,022	2,554,745	5,562,278	8,117,022	0%	-	-100%
TOTAL EXPENSES AFTER OTHER FINANCING USES	**20,986,880**	**24,086,673**	**43,833,633**	**10,496,566**	**33,177,333**	**43,673,899**	**0%**	**31,128,167**	**-29%**
SUMMARY OF FUND BALANCE									
NET CHANGE	**10,660,003**	**(3,932,079)**	**(16,747,189)**	**344,017**	**(15,995,573)**	**(15,651,556)**	**-7%**	**(7,628,299)**	**-51%**
CASH BASIS NET CHANGE-BEFORE DEPRECIATION/NON-CASH	**14,498,807**	**(603,306)**	**(13,418,416)**	**344,017**	**(12,216,847)**	**(11,872,830)**	**-12%**	**(3,849,573)**	**-68%**
CASH AND INVESTMENTS, BEGINNING	**10,060,230**	**9,713,769**	**24,559,037**	**24,559,037**	**-**	**24,559,037**	**0%**	**12,686,208**	**-48%**
CASH AND INVESTMENTS, ENDING	**24,559,037**	**9,110,463**	**11,140,622**	**24,903,055**	**(12,216,847)**	**12,686,208**	**14%**	**8,836,635**	**-30%**
MINIMUM CASH POLICY - 3 months operating costs								**4,803,319**	
PROJECTED AVAILABLE CASH AND INVESTMENTS, ENDING								**4,033,316**	

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

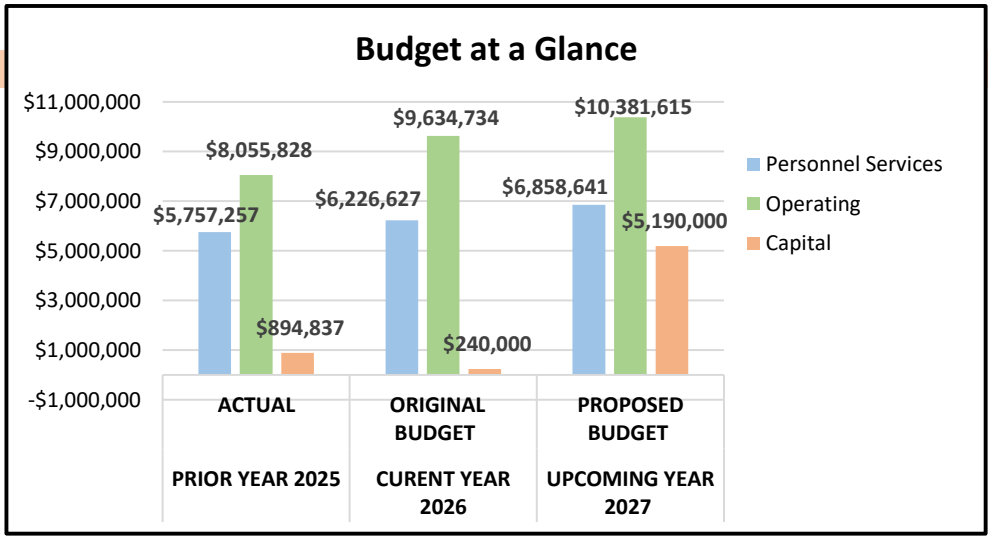
Services provided include operating and maintaining Parish-owned sewer and water facilities.

FUNDING SOURCES

Utility revenues generated from the operation of Parish-owned sewer and water facilities.

PERSONNEL SERVICES

	POSITION COUNT		
ACTIVITY	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET	2027 PROPOSED BUDGET
UTILITIES	86.00	86.00	90.00



UTILITIES - DEPARTMENT 490

CAPITAL ASSETS

DESCRIPTION	QTY	UNIT COST	TOTAL COST	JUSTIFICATION
Truck- Light Duty	5	$ 55,000.00	$ 275,000.00	Replacing a 2003, 2004, and a 2006 vehicle with approximately 316,000 miles and two with 300,000 miles, respectively, needed for weather emergencies and to pull heavy trailers.
Truck- Heavy Duty w/ Crane Body	1	$ 160,000.00	$ 160,000.00	Replacing a 2012 vehicle with approximately 330,000 miles needed to maintain lift stations.
Truck- Heavy Duty w/ Service Body	1	$ 105,000.00	$ 105,000.00	Replacing a 2012 vehicle with approximately 282,000 miles needed for weather emergencies and to pull heavy trailers.

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT REVENUES		2025	2026				2027	
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
PENSION REVENUE GASBS 68	502-001-0001-000-494115-32-	52,180.00	-	-	-	-	-	0%
	ACTIVITY 0001 GENERAL USE TOTALS	52,180.00	-	-	-	-	-	
			DESCRIPTION		JUSTIFICATION		AMOUNT	
CHANGE IN FMV OF INVESTMENTS	502-002-0002-000-461300-00-	245,804.78	-	-	-	-	-	0%
ISSUANCE OF BONDS	502-002-0002-000-493500-00-	(57,025.00)	-	-	-	-	-	0%
ISSUANCE OF BONDS	502-002-0002-280-493500-00-	57,025.00	-	6,931,850.00	4,025.00	6,931,850.00	-	0%
	ACTIVITY 0002 DEBT TOTALS	245,804.78	-	6,931,850.00	4,025.00	6,931,850.00	-	
			DESCRIPTION		JUSTIFICATION		AMOUNT	
NSF PROCESSING FEES-INTERNAL	502-001-4900-000-441430-32-	7,450.00	6,500.00	6,500.00	4,125.00	6,500.00	6,500.00	0%
			NSF PROCESSING FEES				6,500.00	
RESIDENTIAL WATER	502-001-4900-000-448110-32-	6,482,325.06	6,386,000.00	6,386,000.00	3,238,108.98	6,700,000.00	7,400,000.00	16%
			SALE OF RESIDENTIAL WATER				7,400,000.00	
COMMERCIAL WATER	502-001-4900-000-448115-32-	2,125,382.58	2,066,180.00	2,066,180.00	1,070,139.84	2,100,000.00	2,500,000.00	21%
			COMMERCIAL WATER SALES				2,500,000.00	
RESIDENTIAL SEWER	502-001-4900-000-448120-32-	7,550,376.73	7,519,000.00	7,519,000.00	3,827,589.16	7,700,000.00	9,000,000.00	20%
			RESIDENTIAL SEWER REVENUE				9,000,000.00	
COMMERCIAL SEWER	502-001-4900-000-448125-32-	1,272,040.82	1,287,500.00	1,287,500.00	662,600.37	1,290,000.00	1,800,000.00	40%
			COMMERCIAL SEWER REVENUE				1,800,000.00	
RESIDENTIAL SEPTAGE	502-001-4900-000-448130-32-	62,180.00	100,000.00	100,000.00	-	103,000.00	50,000.00	-50%
			RESIDENTIAL SEPTAGE REVENUE				50,000.00	
CONNECT FEES WATER	502-001-4900-000-448210-32-	119,732.80	108,500.00	108,500.00	66,765.00	108,500.00	108,500.00	0%
			WATER CONNECTION FEES				108,500.00	
CONNECT FEES SEWER	502-001-4900-000-448220-32-	46,101.15	52,000.00	52,000.00	24,600.00	40,000.00	40,000.00	-23%
			SEWER CONNECTION FEES				40,000.00	

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT REVENUES		2025	2026				2027	
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
RECONNECT FEES WATER	502-001-4900-000-448230-32-	150,877.85	110,000.00	110,000.00	94,885.00	170,000.00	160,000.00	45%
			WATER AND SEWER RECONNECTION FEES				160,000.00	
TAP FEES WATER	502-001-4900-000-448310-32-	174,344.00	125,000.00	125,000.00	84,065.00	150,000.00	150,000.00	20%
			TAP FEES WATER				150,000.00	
TAP FEES SEWER	502-001-4900-000-448320-32-	153,200.00	100,000.00	100,000.00	70,300.00	128,000.00	128,000.00	28%
			TAP FEES SEWER.				128,000.00	
LATE FEES	502-001-4900-000-448400-32-	170,859.05	180,000.00	180,000.00	93,998.27	180,000.00	180,000.00	0%
			LATE FEES				180,000.00	
CAPACITY FEES WATER	502-001-4900-000-448510-32-	211,055.00	40,000.00	40,000.00	120,120.00	118,770.00	40,000.00	0%
			REVENUE GENERATED FROM THE SALE OF WATER CAPACITY				40,000.00	
CAPACITY FEES SEWER	502-001-4900-000-448520-32-	103,400.00	40,000.00	40,000.00	179,350.00	179,350.00	40,000.00	0%
			REVENUE GENERATED FROM THE SALE OF SEWER CAPACITY.				40,000.00	
RESIDENTIAL GARBAGE COLLECTION	502-001-4900-000-448610-32-	877,766.05	858,000.00	858,000.00	446,112.00	858,000.00	858,000.00	0%
			RESIDENTIAL GARBAGE COLLECTION FOR GARBAGE DIST 1				858,000.00	
MAINTENANCE FEES	502-001-4900-000-448710-32-	80,010.30	81,000.00	81,000.00	39,963.90	60,000.00	-	0%
STREET LIGHTS	502-001-4900-000-448720-32-	10,241.40	10,000.00	10,000.00	5,120.70	10,000.00	10,000.00	0%
			STREET LIGHTS				10,000.00	
FIRE FLOW FEES	502-001-4900-000-448730-32-	293,174.67	291,000.00	291,000.00	144,974.01	291,000.00	300,000.00	3%
			FIRE FLOW FEES				300,000.00	
TAMPERING FEES	502-001-4900-000-448750-32-	5,500.00	5,000.00	5,000.00	500.00	5,000.00	5,000.00	0%
			FEES FOR TAMPERING WITH WATER SYSTEM				5,000.00	
DHH SAFE DRINKING WATER FEE	502-001-4900-000-448760-32-	9,393.25	8,900.00	8,900.00	4,801.80	8,900.00	8,900.00	0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT REVENUES		2025	2026				2027	
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DHH SAFE DRINKING WATER FEE				8,900.00	
REIMBURSEMENT-DEQ PERMIT FEES	502-001-4900-000-448770-32-	60,279.88	59,000.00	59,000.00	30,760.23	56,000.00	-	0%
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-	31,241.23	31,226.40	31,226.40	27,835.34	31,226.00	27,133.00	-13%
			CELLULAR TOWER LEASE INCOME AT CROSS GATES WWTP SITE				27,133.00	
CONTRIBUTIONS-PRIVATE	502-001-4900-000-464105-32-	6,821,300.15	-	-	-	-	-	0%
REIMBURSEMENT-UTILITY SERVICE	502-001-4900-000-465120-32-	100,004.70	75,000.00	75,000.00	82,081.00	85,000.00	75,000.00	0%
			UTILITY SERVICE REIMBURSEMENT				75,000.00	
MISCELLANEOUS INCOME	502-001-4900-000-494100-32-	387.98	3,600.00	3,600.00	13,369.89	13,600.00	500.00	-86%
			MISCELLANEOUS INCOME				500.00	
CONTRIBUTED CAPITAL	502-001-4900-000-497100-32-	3,634,269.12	-	-	-	-	-	0%
INTEREST INCOME	502-002-4900-000-461100-00-	769,890.42	600,000.00	600,000.00	462,746.09	650,000.00	600,000.00	0%
			INTEREST FROM CASH RESERVES				600,000.00	
INTEREST INCOME-LEASE CELL TWR	502-002-4900-000-461400-00-	4,079.56	5,187.92	5,187.92	5,187.92	5,188.00	6,335.00	22%
			INTEREST INCOME FROM LEASE OF CELL TOWER AT CROSS GATES				6,335.00	
TRANSFERS IN	502-002-4900-000-491100-91-	425.00	-	-	36,458.94	36,459.00	-	0%
	ACTIVITY 4900 UTILITY OPERATIONS TOTALS	31,333,288.75	20,154,594.32	20,154,594.32	10,836,558.44	21,090,493.00	23,499,868.00	
			DESCRIPTION		JUSTIFICATION		AMOUNT	
PROJECT FUNDING SOURCE	502-000-4901-000-494998-00-	586,463.83	-	3,364,468.73	36,378.08	-	-	0%
PROJECT FUNDING SOURCE-CONTRA	502-000-4901-000-494999-00-	(586,463.83)	-	(3,364,468.73)	(36,378.08)	-	-	0%
SALE OF CAPITAL ASSETS	502-001-4901-000-492110-32-	15,609.17	-	-	-	-	-	0%
	ACTIVITY 4901 UTILITIES CAPITAL TOTALS	15,609.17	-	-	-	-	-	
	TOTALS	31,646,882.70	20,154,594.32	27,086,444.32	10,840,583.44	28,022,343.00	23,499,868.00	

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 490 - DEBT	ACTIVITY: 0002	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
PRINCIPAL-BOND	502-490-0002-000-595105-71-	1,128,000.00	1,482,000.00	1,482,000.00	-	1,482,000.00	1,526,000.00	3%
			PRINCIPAL PAYMENT, SERIES 2018		ACCORDING TO DEBT SCHEDULE		1,170,000.00	
			PRINCIPAL PAYMENT, SERIES 2010A		ACCORDING TO DEBT SCHEDULE		34,000.00	
			PRINCIPAL PAYMENT, DEQ STATE REVOLVING LOAN		ACCORDING TO DEBT SCHEDULE		322,000.00	
PRINCIPAL-BOND CONTRA	502-490-4900-000-595106-71-	(1,128,000.00)	-	-	-	-	-	0%
INTEREST EXPENSE-BOND	502-490-0002-000-595110-73-	1,371,474.36	1,363,410.27	1,363,410.27	650,197.37	1,363,410.27	1,368,510.00	0%
			INTEREST, SERIES 2018		ACCORDING TO DEBT SCHEDULE		1,258,698.00	
			INTEREST, SERIES 2010A		ACCORDING TO DEBT SCHEDULE		612.00	
			INTEREST, DEQ STATE REVOLVING LOAN		ACCORDING TO DEBT SCHEDULE		63,470.00	
			DISCOUNT ON BOND		ACCORDING TO DEBT SCHEDULE		45,730.00	
PAYING AGENT FEES-BOND	502-490-0002-000-595115-75-	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0%
			FEES FOR PAYING AGENT HANCOCK SERIES 2018		BASED ON 2025 ACTUAL		1,500.00	
ISSUANCE COSTS-BOND	502-490-0002-000-595120-76-	108,178.57	50,153.57	(17,996.43)	(57,025.00)	(57,025.00)	50,154.00	0%
			ISSUANCE COSTS		BASED ON 2024 ACTUAL AND 2025 BUDGET		50,154.00	
ISSUANCE COSTS-BOND	502-490-0002-280-595120-76-	-	-	68,150.00	61,050.00	68,150.00	-	0%
	ACTIVITY 0002 DEBT TOTALS	1,481,152.93	2,897,063.84	2,897,063.84	655,722.37	2,858,035.27	2,946,164.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 490 - UTILITY OPERATIONS	ACTIVITY: 4900	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SALARIES-FULL TIME REGULAR	502-490-4900-000-510110-32-	3,768,681.40	4,096,896.47	4,087,482.97	1,651,940.24	4,087,482.97	4,407,254.80	8%
SALARIES-PART TIME REGULAR	502-490-4900-000-510120-32-	60,614.93	-	95,413.50	14,175.03	95,413.50	-	0%
SALARIES-OVERTIME	502-490-4900-000-510135-32-	277,772.99	290,000.00	290,000.00	180,885.06	290,000.00	290,000.00	0%
SALARIES-ON CALL PAY	502-490-4900-000-510140-32-	52,184.38	53,000.00	53,000.00	24,812.50	53,000.00	53,000.00	0%
ALLOWANCE-CELL PHONE	502-490-4900-000-510210-32-	11,790.00	12,600.00	12,600.00	5,900.00	12,600.00	13,800.00	10%
ALLOWANCE-UNIFORM	502-490-4900-000-510230-32-	19,840.00	21,600.00	21,600.00	9,675.00	21,600.00	21,900.00	1%
BENEFITS-MEDICARE	502-490-4900-000-520110-32-	59,763.43	63,189.26	64,436.26	26,993.40	64,436.26	69,654.60	10%
BENEFITS-HEALTH INSURANCE	502-490-4900-000-520120-32-	856,456.79	982,248.24	1,034,397.24	441,426.37	1,034,397.24	1,238,402.46	26%
BENEFITS-LIFE INSURANCE	502-490-4900-000-520130-32-	11,105.99	12,113.64	12,371.64	5,399.15	12,371.64	12,946.44	7%
BENEFITS-DENTAL INSURANCE	502-490-4900-000-520140-32-	1,905.36	11,484.24	11,484.24	5,129.37	11,484.24	15,070.08	31%
BENEFITS-SHORT TERM DISABILITY	502-490-4900-000-520165-32-	7,952.80	8,779.44	8,779.44	3,888.76	8,779.44	9,196.08	5%
BENEFITS-LONG TERM DISABILITY	502-490-4900-000-520170-32-	16,504.03	18,429.60	18,816.60	8,047.69	18,816.60	19,389.00	5%
BENEFITS-FICA	502-490-4900-000-520220-32-	4,030.44	-	5,908.26	878.85	5,908.26	-	0%
BENEFITS-PAROCHIAL RETIREMENT	502-490-4900-000-520230-32-	449,487.09	482,560.07	486,111.81	203,495.63	486,111.81	521,731.70	8%
BENEFITS-WORKERS COMP	502-490-4900-000-520510-32-	136,607.18	149,145.31	152,585.31	62,206.19	152,585.31	157,840.86	6%
BENEFITS-OPEB FUNDING	502-490-4900-000-520520-32-	18,797.64	20,485.73	20,915.73	8,221.28	20,915.73	23,714.64	16%
BENEFITS-UNCOMPENSATED LEAVE	502-490-4900-000-520540-32-	3,762.28	4,094.96	4,180.96	1,645.01	4,180.96	4,739.86	16%
SERVICES-PROFESSIONAL-CONSULT	502-490-4900-000-530100-32-	51,515.55	100,000.00	100,000.00	29,211.35	100,000.00	100,000.00	0%
			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	
			CONTRACTED METER READING SERVICES FOR SLIDELL AREA CUSTOMERS		READ METERS FOR UTILITY BILLING		41,000.00	
			MISCELLANEOUS CONSULTING SERVICES FOR DEQ AND LDH COMPLIANCE ISSUES		MAINTAIN COMPLIANCE WITH STATE DEQ AND LDH REQUIREMENTS		24,000.00	
SERVICES-ARCHITECT/ENG NON-CAP	502-490-4900-000-530300-32-	-	125,000.00	136,920.60	1,650.00	137,000.00	125,000.00	0%

ST. TAMMANY PARISH GOVERNMENT PROJECTION: 27001 2027 PROPOSED OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 490 - UTILITY OPERATIONS	ACTIVITY: 4900	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			MISCELLANEOUS ENGINEERING SERVICES		ENGINEERING SERVICES NEEDED BY THE DEPARTMENT - NON-CAPITAL		125,000.00	
SERVICES-MEDICAL	502-490-4900-000-530360-32-	99.40	3,500.00	3,500.00	3,360.00	3,500.00	3,500.00	0%
			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	500.00	500.00	-	500.00	500.00	0%
			EMPLOYEES CDL PHYSICAL		CDL DRIVER REQUIREMENT		500.00	
SERVICES-REGULATORY COMPLIANCE	502-490-4900-000-530450-32-	99,123.55	130,000.00	130,000.00	43,868.00	130,000.00	130,000.00	0%
			LABORATORY TESTING AND MONITORING IN ACCORDANCE WITH LDEQ, EPA, AND DHH REQUIREMENTS		REQUIRED TO MAINTAIN COMPLIANCE WITH LDH AND DEQ REQUIREMENTS		130,000.00	
SEWERAGE TREATMENT	502-490-4900-000-540110-32-	700,172.24	740,000.00	740,000.00	240,806.98	740,000.00	780,000.00	5%
			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		780,000.00	
WASTE COLLECTION	502-490-4900-000-540210-32-	782,345.21	808,592.00	813,592.00	406,021.95	813,600.00	813,600.00	1%
			GARBAGE PICK UP AT TREATMENT PLANT AND OFFICE SITES		GARBAGE COLLECTION SERVICES		18,600.00	
			GARBAGE DIST 1 WASTE DISPOSAL		GARBAGE DIST 1 CONTRACTUAL OBLIGATION.		795,000.00	
SLUDGE HAULING	502-490-4900-000-540215-32-	27,379.48	60,000.00	60,000.00	22,617.76	50,000.00	50,000.00	-17%
			OFFSITE DISPOSAL OF PRESSED SLUDGE		DISPOSAL OF SLUDGE COLLECTED DURING THE WASTEWATER TREATMENT PROCESS		50,000.00	
MAINTENANCE-GROUNDS	502-490-4900-000-540240-32-	98,519.00	120,000.00	124,900.00	40,000.00	125,000.00	120,000.00	0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 490 - UTILITY OPERATIONS	ACTIVITY: 4900	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			GRASS CUTTING AT TREATMENT PLANTS, WELL SITES, LIFT STATIONS		GRASS CUTTING AT ALL OF UTILITIES WASTEWATER TREATMENT PLANTS, LIFT STATIONS AND WELL SITES.		69,600.00	
			GROUNDS MAINTENANCE AT ALL OF UTILITIES WASTEWATER, LIFT STATION AND WELL SITES.		TO REPAIR FENCES, CUT DOWN TREES, ETC		50,400.00	
MAINTENANCE-FACILITIES	502-490-4900-000-540330-32-	19,215.00	11,500.00	11,500.00	5,623.03	11,500.00	11,500.00	0%
			PEST CONTROL FOR CROSS GATES OFFICE		REMOVE PESTS FROM THE BUILDING		2,500.00	
			MISCELLANEOUS FACILITIES MAINTENANCE				9,000.00	
MAINTENANCE-VEHICLE	502-490-4900-000-540335-32-	251,949.56	250,000.00	263,617.93	118,002.33	265,000.00	265,000.00	6%
			ROUTINE MAINTENANCE FOR 74 VEHICLES		MAINTENANCE AND REPAIRS FOR ALL UTILITIES VEHICLES.		265,000.00	
MAINTENANCE-EQUIPMENT	502-490-4900-000-540340-32-	49,379.77	96,500.00	96,500.00	30,650.76	96,500.00	97,000.00	1%
			MAINTENANCE OF GENERATORS		KEEP GENERATORS USED FOR EMERGENCIES IN GOOD WORKING ORDER		33,000.00	
			MAINTENANCE AND REPAIRS FOR EQUIPMENT USED IN UTILITY OPERATIONS		OUTSIDE MAINTENANCE OF EQUIPMENT USED IN UTILITY OPERATIONS		64,000.00	
MAINTENANCE-LIFT STATIONS	502-490-4900-000-540345-32-	872,773.42	1,130,000.00	1,357,982.00	275,934.20	1,360,000.00	1,200,000.00	6%
			CLEANING LIFT STATIONS		REMOVE GREASE AND OTHER MATERIALS THAT ACCUMULATE IN LIFT STATIONS. HELP TO LENGTHEN THE LIFE OF THE LS PUMPS		375,000.00	
			GEN MTCE/ REPAIRS FOR ALL LIFT STATIONS		GENERAL MAINTENANCE NEEDED TO KEEP LIFT STATIONS IN WORKING CONDITION		225,000.00	

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 490 - UTILITY OPERATIONS ACTIVITY: 4900		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			PUMP REPAIRS FOR ALL LIFT STATIONS		REPAIR PUMPS FOR PROPER LIFT STATION OPERATION		600,000.00	
MAINTENANCE-SEWERAGE SYSTEM	502-490-4900-000-540355-32-	116,769.36	160,000.00	181,100.00	38,943.50	181,000.00	160,000.00	0%
			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	
MAINTENANCE-WATER SYSTEM	502-490-4900-000-540360-32-	126,768.36	800,000.00	877,825.00	124,030.00	250,000.00	800,000.00	0%
			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-	31,661.12	39,685.00	39,685.00	26,360.31	39,700.00	40,000.00	1%
			XEROX PRINTER/ COPY MACHINE AT KOOP DR OFFICE		COPY MACHINE/PRINTER FOR KOOP DRIVE OFFICE		3,430.00	
			SEWER CAMERA EQUIPMENT		ALLOWS FOR INSPECTION OF UNDERGROUND SEWER LINES		21,540.00	
			XEROX PRINTER/ COPY MACHINE AT WAREHOUSE		COPY MACHINE/PRINTER FOR TYLER ST OFFICE		3,840.00	
			MISC EQUIPMENT RENTAL AS NEEDED		DAILY OPERATIONS		8,450.00	
			MONTHLY PORT A POTTY RENTAL		PORT A POTTY RENTAL - LOCATION: WEST ST TAMMANY WWTP		1,100.00	
			XEROX PRINTER/ COPY MACHINE AT TU-EAST		COPY MACHINE/PRINTER FOR SLIDELL OFFICE		1,640.00	
INSURANCE-AUTO	502-490-4900-000-550205-32-	76,557.73	97,802.00	97,802.00	97,207.03	97,207.03	120,602.00	23%
INSURANCE-EMPLOYMENT COVERAGE	502-490-4900-000-550230-32-	24,704.91	28,059.00	27,059.00	26,780.65	26,780.65	31,520.00	12%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 490 - UTILITY OPERATIONS ACTIVITY: 4900		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
INSURANCE-LIABILITY	502-490-4900-000-550240-32-	32,289.72	39,851.00	39,851.00	37,211.02	37,211.02	38,102.00	-4%
INSURANCE-REAL PROPERTY	502-490-4900-000-550250-32-	4,915.41	5,675.00	5,675.00	4,012.87	4,012.87	5,071.00	-11%
UTILITIES-COMMUNICATIONS	502-490-4900-000-550310-32-	-	6,000.00	6,000.00	-	6,000.00	6,000.00	0%
			AUTO DIALER INITIAL SERVICE CHARGE				6,000.00	
UTILITIES-RADIO SYSTEM	502-490-4900-000-550320-32-	26,089.50	25,745.00	25,745.00	12,810.88	25,745.00	25,900.00	1%
			RADIO SERVICE FOR 50 RADIOS		RADIOS FOR EMPLOYEE COMMUNICATIONS PER AGREEMENT W/ STPSO		25,900.00	
ADVERTISING	502-490-4900-000-550410-32-	821.59	2,250.00	2,250.00	435.92	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-	26,726.57	35,000.00	35,000.00	12,029.43	35,000.00	36,000.00	3%
			UTILITY BILL PRINTING & MAILING SERVICE		COST OF PRINTING AND MAILING MONTHLY UTILITY BILLS AND LATE NOTICES		33,000.00	
			PRINTING AND SHREDDING SERVICES		MISCELLANEOUS PRINTING AND SHREDDING SERVICES NEEDED BY DEPT		1,200.00	
			COPY CHARGES		COPIES FOR OVERAGES OR COLOR COPIES IN ACCORDANCE WITH LEASE		1,800.00	
SERVICES-CONTRACT-SECURITY	502-490-4900-000-550610-32-	4,753.32	1,500.00	1,500.00	-	5,000.00	5,000.00	233%
			COST FOR ALARM SYSTEM AT SLIDELL OFFICE		SECURITY AT SLIDELL OFFICE		5,000.00	
CONTINUING EDUCATION	502-490-4900-000-550810-32-	5,089.59	25,000.00	23,500.00	4,433.44	25,000.00	25,000.00	0%
			CONTINUING EDUCATION FOR LDH OPERATOR LICENSES AND CEU REQUIRED FOR ENGINEERING LICENSES.				25,000.00	
LODGING	502-490-4900-000-550820-32-	2,693.62	3,000.00	3,000.00	396.60	3,000.00	3,000.00	0%

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 490 - UTILITY OPERATIONS **ACTIVITY: 4900**

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION	JUSTIFICATION			AMOUNT	
			LODGING FOR OVERNIGHT STAYS ASSOCIATED WITH OPERATOR CERTIFICATION TESTING/TRAINING				3,000.00	
MEALS	**502-490-4900-000-550830-32-**	**809.79**	**3,000.00**	**3,000.00**	**369.78**	**3,000.00**	**3,000.00**	**0%**
			MEALS FOR OVERNIGHT STAYS FOR OPERATOR CERTIFICATION TESTING				3,000.00	
REGISTRATION FEES	**502-490-4900-000-550840-32-**	**2,081.10**	**7,000.00**	**7,000.00**	**665.00**	**7,000.00**	**7,000.00**	**0%**
			REGISTRATION FOR CLASSES NEEDED TO MAINTAIN LDH OPERATOR AND ENGINEERING LICENSES				7,000.00	
TRANSPORTATION	**502-490-4900-000-550850-32-**	**23.33**	**750.00**	**750.00**	**-**	**750.00**	**750.00**	**0%**
			TRAVEL REIMBURSEMENT FOR TRAVEL USING EMPLOYEE VEHICLES. TRAVEL TO TESTING SITES, MEETINGS				750.00	
UNIFORMS	**502-490-4900-000-550860-32-**	**15,080.24**	**10,025.00**	**11,525.00**	**1,389.00**	**14,000.00**	**14,000.00**	**40%**
			UNIFORMS FOR EMPLOYEES	UNIFORMS FOR 69 EMPLOYEES - FIELD STAFF ONLY			14,000.00	
			SAFETY JACKETS FOR LINE LOCATORS, METER READERS, AND PUMP TRUCK OPERATORS	ENHANCED FIELD EMPLOYEE VISIBILITY AND SAFETY			-	
MEMBERSHIP DUES	**502-490-4900-000-550870-32-**	**1,096.00**	**5,700.00**	**5,700.00**	**5,229.00**	**5,820.00**	**6,620.00**	**16%**
			LAPELS MEMBERSHIP	PROFESSIONAL ORGANIZATION FOR DEPARTMENT ENGINEERS			125.00	
			MEMBERSHIP AMERICAN WATER WORKS ASSOCIATION (AWWA)	MEMBERSHIP ALLOWS ACCESS TO EDUCATIONAL MATERIALS AS WELL AS NATIONAL STANDARDS			5,730.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 490 - UTILITY OPERATIONS	ACTIVITY: 4900	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			LA RURAL WATER ASSOCIATION		PROVIDES FREE TRAINING OPPORTUNITIES FOR STAFF AS WELL AS UPDATES ON NEW REGULATIONS		375.00	
			SOUTHEAST SECTION DUES		ALLOWS FOR OPERATOR TRAINING		75.00	
			ASCE MEMBERSHIP DUES				315.00	
TRAVEL-OTHER	502-490-4900-000-550890-32-	37.60	-	-	-	300.00	300.00	0%
			TOLL TAGS				300.00	
BANKING SERVICE CHARGE	502-490-4900-000-550910-32-	2,275.00	3,000.00	3,000.00	-	-	-	0%
CLERK OF COURT FEES	502-490-4900-000-550915-32-	-	-	5,000.00	4,673.90	7,000.00	5,000.00	0%
			CLERK OF COURT RECORDING FEES FOR DEPARTMENTAL CONTRACTS				5,000.00	
PERMIT FEES	502-490-4900-000-550930-32-	63,887.24	65,000.00	66,585.00	6,656.00	66,600.00	70,000.00	8%
			DEQ DISCHARGE PERMIT FEES		COST OF ANNUAL DEQ DISCHARGE PERMITS AND RENEWAL FEES		70,000.00	
FEE-OTHER	502-490-4900-000-550935-32-	950.13	-	-	-	951.00	-	0%
POSTAGE/FREIGHT	502-490-4900-000-560105-32-	151,996.95	150,000.00	150,165.35	66,868.75	154,930.00	160,000.00	7%
			COST OF POST OFFICE BOX 3500		PO BOX FEES FOR UTILITY BILL RECEIPT		1,800.00	
			POSTAGE FOR MAILING UTILITY BILLS		MAILING UTILITY BILLS AND LATE NOTICES		140,000.00	
			MISC POSTAGE CHARGES FOR DAILY MAILINGS AND COST OF RETURNING ITEMS FOR REPAIR		DAILY MAILING COSTS		1,000.00	
			FREIGHT CHARGES FOR PURCHASED ITEMS		COST CHARGED BY VENDOR TO SHIP ITEMS NEEDED FOR DAILY OPERATIONS		17,200.00	
SUPPLIES-GENERAL	502-490-4900-000-560115-32-	149,084.93	150,000.00	151,950.00	47,767.94	150,000.00	150,000.00	0%

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 490 - UTILITY OPERATIONS **ACTIVITY: 4900**

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			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-	600.74	5,500.00	3,500.00	-	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-	16,498.52	14,000.00	14,000.00	10,423.28	16,000.00	16,000.00	14%
			MISC OFFICE SUPPLIES		OFFICE SUPPLIES FOR KOOP, TYLER AND CROSS GATES OFFICE		16,000.00	
SUPPLIES-PURIFICATION-WATER	502-490-4900-000-560145-32-	320,000.00	305,000.00	305,000.00	112,208.40	325,000.00	335,000.00	10%
			CHLORINE FOR DISINFECTION OF WATER SYSTEMS		REQUIRED TO MAINTAIN COMPLIANCE WITH STATE PERMIT		335,000.00	
SUPPLIES-PURIFICATION-SEWER	502-490-4900-000-560150-32-	169,000.00	157,000.00	157,000.00	68,841.60	170,000.00	175,000.00	11%
			CHLORINE FOR DISINFECTION OF SEWER TREATMENT PLANT DISCHARGE		REQUIRED TO MAINTAIN COMPLIANCE WITH STATE PERMIT		175,000.00	
SUPPLIES-TOOLS	502-490-4900-000-560160-32-	34,631.25	39,000.00	39,000.00	26,209.88	39,000.00	39,000.00	0%
			MISC TOOLS		TOOLS USED FOR MAINTENANCE AND REPAIR OF ALL UTILITIES ASSETS		39,000.00	
UTILITIES-GAS	502-490-4900-000-560210-32-	6,397.31	6,500.00	7,500.00	2,996.66	7,500.00	8,000.00	23%
			GAS FOR EMERGENCY GENERATORS AT WELL SITES		EMERGENCY OPERATIONS		8,000.00	
UTILITIES-ELECTRIC	502-490-4900-000-560220-32-	1,444,356.72	1,450,000.00	1,492,600.00	619,629.21	1,492,000.00	1,600,000.00	10%
			ELECTRICITY TO OPERATE ALL UTILITY SITES		OPERATION OF WELL SITES, SEWER TREATMENT PLANTS, LIFT STATIONS.		1,600,000.00	
SUPPLIES-GROUNDS	502-490-4900-000-560240-32-	31,703.86	9,000.00	9,000.00	6,388.00	12,000.00	13,000.00	44%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 490 - UTILITY OPERATIONS ACTIVITY: 4900		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			GROUNDS MAINTENANCE		SOD TO REPAIR DAMAGE MADE WHILE DIGGING/REPAIRING UNDERGROUND PIPES		13,000.00	
FUEL-VEHICLES AND EQUIPMENT	502-490-4900-000-560261-32-	262,449.31	330,000.00	325,000.00	139,550.32	380,000.00	410,000.00	24%
			FUEL FOR VEHICLES AND MISC EQUIPMENT		FUEL FOR ALL DEPARTMENTAL VEHICLES AND EQUIPMENT		410,000.00	
SUPPLIES-BUILDINGS	502-490-4900-000-560330-32-	1,096.77	8,000.00	8,000.00	6,757.48	8,000.00	8,000.00	0%
			MISC BUILDING SUPPLIES		SUPPLIES FOR SLIDELL AND TYLER ST BUILDING, AND STORAGE SHEDS		8,000.00	
SUPPLIES-VEHICLES	502-490-4900-000-560335-32-	32,406.24	30,000.00	30,000.00	10,614.15	34,000.00	40,000.00	33%
			SUPPLIES FOR VEHICLES		SUPPLIES NEEDED FOR ALL DEPARTMENTAL VEHICLES		40,000.00	
SUPPLIES-EQUIPMENT	502-490-4900-000-560340-32-	18,191.60	20,000.00	20,000.00	6,657.09	20,000.00	20,000.00	0%
			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-	507,820.27	650,000.00	652,434.23	189,334.19	650,000.00	700,000.00	8%
			LIFT STATION CONTROL PANELS		PARTS TO REPAIR LIFT STATION CONTROL PANELS AND REPLACEMENT CONTROL PANELS AS NEEDED		45,000.00	
			PARTS FOR LIFT STATIONS		PARTS NEEDED FOR MAINTENANCE AND REPAIR LIFT STATIONS		205,000.00	
			LIFT STATION PUMPS		NEEDED FOR REPLACEMENT OF PUMPS THAT CANNOT BE REPAIRED OR REWOUND.		450,000.00	
SUPPLIES-SEWERAGE	502-490-4900-000-560355-32-	472,120.93	480,000.00	482,365.00	225,526.98	480,000.00	480,000.00	0%
			MISC SUPPLIES FOR SEWERAGE SYSTEM REPAIRS		DAILY OPERATIONS		400,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 490 - UTILITY OPERATIONS ACTIVITY: 4900		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			BLOWERS AND MOTORS FOR WASTEWATER TREATMENT PLANTS		MAINTENANCE, REPAIR AND REPLACEMENT OF BLOWERS AND MOTORS AT ALL WASTEWATER TREATMENT PLANTS		80,000.00	
SUPPLIES-WATER SYSTEM	**502-490-4900-000-560360-32-**	**855,343.15**	**815,000.00**	**1,002,653.88**	**512,693.97**	**1,002,600.00**	**1,000,000.00**	**23%**
			METERS AND REGISTERS		REPLACE BROKEN WATER METERS AND REGISTERS FOR EXISTING CUSTOMERS		100,000.00	
			MISC SUPPLIES WATER SYSTEMS		PIPE, FITTINGS, WELL PUMPS AND REPAIRS, CHLORINE PUMPS, ETC ALL NEEDED FOR THE CONTINUED OPERATIONS OF THE WATER SYSTEMS		864,000.00	
			WATER METERS		WATER METERS FOR NEW CONSTRUCTION		36,000.00	
SYSTEM EXPAND COST OF SERVICE	**502-490-4900-000-560363-32-**	**38,962.00**	**65,000.00**	**78,640.00**	**21,010.17**	**78,000.00**	**65,000.00**	**0%**
			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	
SUBSCRIPTIONS	**502-490-4900-000-560420-32-**	**995.00**	**1,500.00**	**1,500.00**	**995.00**	**1,500.00**	**1,500.00**	**0%**
			BACKFLOW PREVENTION SUBSCRIPTION SERVICE		ANNUAL COST FOR EPA REQUIRED BACKFLOW PREVENTION PROGRAM. SUBSCRIPTION TO BSI - BACKFLOW SERVICES		1,500.00	
COMPUTER-HARDWARE	**502-490-4900-000-560510-32-**	**20,226.92**	**7,200.00**	**12,700.00**	**11,786.92**	**11,786.92**	**44,400.00**	**517%**
			10 STANDARD PROCESSING LAPTOPS		REPLACMENTS FOR DEVICES THAT ARE OUT OF WARRANTY PER DEPT OF TECHNOLOGY		33,700.00	
			PURCHASE TABLETS FOR FIELD STAFF AND PHONES FOR METER READING				10,700.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 490 - UTILITY OPERATIONS	ACTIVITY: 4900	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
COMPUTER-LICENSES	502-490-4900-000-560540-32-	2,022.00	2,400.00	23,900.00	7,169.00	23,900.00	10,000.00	317%
			MASTER METER TDS MAINTENANCE		MAINTENANCE FOR METER READING SOFTWARE USED FOR UTILITY BILING		10,000.00	
BAD DEBT EXPENSE	502-490-4900-000-580110-32-	36,859.46	28,000.00	28,000.00	-	28,000.00	35,000.00	25%
			COSTS ASSOCIATED WITH WRITING OFF BAD DEBT		WRITE OFF BAD DEBT BALANCES		35,000.00	
IFC-FACILITY O&M RENT	502-490-4900-000-585110-32-	127,409.00	137,798.00	137,798.00	68,904.00	137,798.00	140,646.00	2%
			TYLER STREET COMPLEX (FUND 600-240-2410)		2027 FACILITY O&M SCHEDULE		94,098.00	
			KOOP (FUND 650-240-2407)		2027 FACILITY O&M SCHEDULE		46,548.00	
CAP-PARISH PRESIDENT	502-490-4900-000-585210-32-	150,920.00	163,602.00	164,745.00	82,947.00	164,745.00	145,004.00	-11%
CAP-PARISH COUNCIL	502-490-4900-000-585215-32-	178,848.00	106,473.00	107,458.00	54,223.00	107,458.00	177,016.00	66%
CAP-FINANCE	502-490-4900-000-585220-32-	203,995.00	208,753.00	211,804.00	107,427.00	211,804.00	265,834.00	27%
CAP-INFORMATION TECHNOLOGY	502-490-4900-000-585225-32-	415,398.00	459,552.00	461,604.00	231,828.00	461,604.00	440,739.00	-4%
CAP-HUMAN RESOURCES	502-490-4900-000-585230-32-	103,557.00	139,901.00	141,728.00	71,775.00	141,728.00	119,317.00	-15%
CAP-CHIEF ADMINSTRTIVE OFFICE	502-490-4900-000-585235-32-	130,032.00	133,926.00	135,269.00	68,309.00	135,269.00	136,404.00	2%
CAP-PROCUREMENT	502-490-4900-000-585240-32-	85,061.00	127,888.00	129,751.00	65,805.00	129,751.00	99,079.00	-23%
CAP-CIVIL/LEGAL	502-490-4900-000-585255-32-	140,257.00	152,847.00	152,847.00	76,422.00	152,847.00	221,250.00	45%
CAP-RISK MANAGEMENT	502-490-4900-000-585256-32-	15,375.00	20,074.00	20,324.00	10,288.00	20,324.00	-	0%
CAP-GRANTS MANAGEMENT	502-490-4900-000-585265-32-	29,847.00	9,447.00	9,602.00	4,877.00	9,602.00	92,053.00	874%
CAP-FACILITIES MANAGEMENT	502-490-4900-000-585275-32-	7,664.00	9,352.00	9,520.00	4,842.00	9,520.00	10,798.00	15%
CAP-PUBLIC INFORMATION OFFICE	502-490-4900-000-585280-32-	65,377.00	61,863.00	63,478.00	32,545.00	63,478.00	89,881.00	45%
GASBS 68 - PENSION EXPENSE	502-490-4900-000-599175-32-	(31,231.00)	-	-	-	-	-	0%
	ACTIVITY 4900 UTILITY OPERATIONS TOTALS	15,471,263.07	17,620,836.96	18,428,484.95	7,249,721.21	17,891,656.45	19,213,276.52	

ST. TAMMANY PARISH GOVERNMENT | PROJECTION: 27001 | 2027 PROPOSED OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 490 - UTILITIES CAPITAL	ACTIVITY: 4901	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION	JUSTIFICATION			AMOUNT	
SERVICES-ARCHITECT/ENG NON-CAP	502-490-4901-000-530300-32-	1,189.70	-	(20,980.00)	(20,980.00)	1,189.70	-	0%
SEWER SYSTEMS	502-490-4901-000-570160-32-	180,479.00	-	(73,293.27)	(73,293.27)	(73,293.27)	3,235,000.00	0%
			MEADOWLAKE WWTP REHABILITATION				1,865,000.00	
			OCHSNER BLVD. SFM				1,370,000.00	
WATER SYSTEMS	502-490-4901-000-570170-32-	318,749.50	-	25,000.00	-	25,000.00	725,000.00	0%
			BEDICO/FAUBOURG WATER MAIN				-	
			BRIARWOOD WATER SYSTEM MODELING				-	
			CROSS GATES WATER MAIN REPPLACEMENT				-	
			DIVERSIFIED WATER TOWER RECONDITIONING				500,000.00	
			FOX BRANCH WATER TANK REMOVAL				-	
			MADISONVILLE WOODS/FAUBOURG WATER MAIN				-	
			NORTHRIDGE WATER TANK				225,000.00	
CIP OFFSET-INFRASTRUCTURE	502-490-4901-000-570198-32-	338,792.75	-	-	-	-	-	0%
CONTRA ACCOUNT-INFRASTRUCTURE	502-490-4901-000-570199-32-	(892,266.88)	-	-	-	-	-	0%
SERVICES-ARCHITECT/ENG-INFRA	502-490-4901-000-570300-32-	32,946.10	-	1,100,200.38	8,958.08	1,100,200.38	395,000.00	0%
			MEADOWLAKE WWTP REHABILITATION ENGINEERING SERVICES				195,000.00	
			OCHSNER BLVD. SFM ENGINEERING SERVICES				200,000.00	
SERVICES-CONSTRUCT MGMT-INFRA	502-490-4901-000-570301-32-	21,299.53	-	67,500.00	-	67,500.00	295,000.00	0%
			MEADOWLAKE WWTP REHABILITATION CONSTRUCTION MGMT/ RESIDENT INSPECTION				65,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 490 - UTILITIES CAPITAL	ACTIVITY: 4901	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			OCHSNER BLVD SFM CONSTRUCTION MGMT/ RESIDENT INSPECTION				230,000.00	
SEWER SYSTEMS NON-CAP	502-490-4901-000-570360-32-	1,800.00	-	-	-	-	-	0%
WATER SYSTEMS NON-CAP	502-490-4901-000-570370-32-	30,000.00	-	-	-	-	-	0%
DEPR-SEWER SYSTEMS	502-490-4901-000-570660-32-	1,924,373.90	1,589,452.14	1,589,452.14	-	1,924,373.90	1,924,373.90	21%
			DEPRECIATION		2026 PROJECTED		1,924,373.90	
DEPR-WATER SYSTEMS	502-490-4901-000-570670-32-	1,274,712.11	1,225,908.94	1,225,908.94	-	1,225,908.94	1,225,908.94	0%
			DEPRECIATION		2026 PROJECTED		1,225,908.94	
VEHICLES-AUTOS	502-490-4901-000-571040-32-	175,649.48	240,000.00	261,400.00	-	261,400.00	380,000.00	58%
			LIGHT DUTY TRUCKS FOR UTILITY OPERATIONS		REPLACE EXISTING TRUCKS THAT HAVE REACHED USEFUL LIFE		275,000.00	
			TRUCK- HEAVY DUTY W/ SERVICE BODY				105,000.00	
VEHICLES-OTHER	502-490-4901-000-571049-32-	44,611.00	-	-	-	-	160,000.00	0%
			TRUCK- HEAVY DUTY W/ CRANE BODY				160,000.00	
EXCAVATORS	502-490-4901-000-571054-32-	89,302.52	-	-	-	-	-	0%
GENERATORS	502-490-4901-000-571056-32-	-	-	180,000.00	-	180,000.00	-	0%
OTHER EQUIPMENT	502-490-4901-000-571079-32-	-	-	172,000.00	-	172,000.00	-	0%
CONTRA ACCOUNT-ASSETS	502-490-4901-000-571099-32-	(309,563.00)	-	-	-	-	-	0%
DEPR-LAND IMPROVEMENTS	502-490-4901-000-571502-32-	6,879.61	1,974.78	1,974.78	-	1,974.78	1,974.78	0%
			DEPRECIATION		2026 PROJECTED		1,974.78	
DEPR-BUILDINGS	502-490-4901-000-571510-32-	284.28	284.32	284.32	-	284.32	284.32	0%

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 490 - UTILITIES CAPITAL	ACTIVITY: 4901	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			DEPRECIATION		2026 PROJECTED		284.32	
DEPR-VEHICLES-AUTOS	502-490-4901-000-571540-32-	227,632.42	168,422.74	168,422.74	-	227,632.42	227,632.42	35%
			DEPRECIATION		2026 PROJECTED		227,632.42	
DEPR-VEHICLES-OTHER	502-490-4901-000-571549-32-	193,080.74	137,258.30	137,258.30	-	193,080.74	193,080.74	41%
			DEPRECIATION		2026 PROJECTED		193,080.74	
DEPR-VEHICLES-DUMP TRUCKS	502-490-4901-000-571550-32-	12,275.17	12,275.17	12,275.17	-	12,275.17	12,275.17	0%
			DEPRECIATION		2026 PROJECTED		12,275.17	
DEPR-EXCAVATORS	502-490-4901-000-571554-32-	19,125.05	12,746.29	12,746.29	-	12,746.29	12,746.29	0%
			DEPRECIATION		2026 PROJECTED		12,746.29	
DEPR-TRAILERS	502-490-4901-000-571555-32-	16,722.00	16,722.00	16,722.00	-	16,722.00	16,722.00	0%
			DEPRECIATION		2026 PROJECTED		16,722.00	
DEPR-GENERATORS	502-490-4901-000-571556-32-	36,225.00	34,893.56	34,893.56	-	34,893.56	34,893.56	0%
			DEPRECIATION		2026 PROJECTED		34,893.56	
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%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 490 - UTILITIES CAPITAL	ACTIVITY: 4901	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			DEPRECIATION		2026 PROJECTED		17,481.54	
DEPR-TECHNOLOGY EQUIP	502-490-4901-000-571571-32-	317.86	317.86	317.86	-	317.86	317.86	0%
			DEPRECIATION		2026 PROJECTED		317.86	
DEPR-OTHER EQUIPMENT	502-490-4901-000-571579-32-	109,694.78	111,034.98	111,034.98	-	111,034.98	111,034.98	0%
			DEPRECIATION		2026 PROJECTED		111,034.98	
TRANSFERS OUT	502-490-4901-000-597100-91-	131,429.82	-	8,079,596.85	2,554,744.68	8,079,596.85	-	0%
TRANSFERS UP	502-490-4901-000-597190-32-	-	-	37,425.50	-	37,425.50	-	0%
LOSS ON INFRASTRUCTURE	502-490-4901-000-599140-32-	3,410.00	-	-	-	-	-	0%
LOSS ON ASSETS	502-490-4901-000-599145-32-	27,830.01	-	-	-	-	-	0%
SERVICES-ARCHITECT/ENG NON-CAP	502-490-4901-280-530300-32-	-	-	20,980.00	20,980.00	20,980.00	-	0%
SEWER SYSTEMS	502-490-4901-280-570160-32-	-	-	9,065,762.00	73,293.27	9,065,762.00	-	0%
SERVICES-ARCHITECT/ENG-INFRA	502-490-4901-280-570300-32-	-	-	27,720.00	27,420.00	27,720.00	-	0%
SERVICES-CONSTRUCT MGMT-INFRA	502-490-4901-280-570301-32-	-	-	180,000.00	-	180,000.00	-	0%
SEWER SYSTEMS NON-CAP	502-490-4901-280-570360-32-	-	-	56,000.00	-	-	-	0%
	ACTIVITY 4901 UTILITIES CAPITAL TOTALS	4,034,463.99	3,568,772.62	22,508,084.08	2,591,122.76	22,924,207.66	8,968,726.50	
	502 UTILITIES FUND EXPENSE TOTALS	20,986,879.99	24,086,673.42	43,833,632.87	10,496,566.34	43,673,899.38	31,128,167.02	


ST. TAMMANY
PARISH GOVERNMENT

507 DEVELOPMENT FUND - accounts for receipts and disbursements relating to the operations of development, permits, and planning by the Parish.

	PRIOR YEAR 2025	CURRENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
SUMMARY OF REVENUES - BY SOURCES									
LICENSES AND PERMITS									
BUSINESS LICENSES AND PERMITS	201,797	211,500	211,500	152,149	24,851	177,000	-16%	206,300	17%
NONBUSINESS LICENSES AND PERMITS	3,590,833	3,522,000	3,522,000	1,970,096	1,447,904	3,418,000	-3%	3,560,000	4%
CHARGES FOR SERVICES									
GENERAL GOVERNMENT	368,330	351,350	351,350	205,647	192,603	398,250	13%	366,250	-8%
PUBLIC SAFETY	284,347	280,000	280,000	161,644	118,356	280,000	0%	280,000	0%
SANITATION	4,310	5,500	5,500	4,315	185	4,500	-18%	4,500	0%
FINES AND FORFEITURES									
FINES	196,490	153,750	153,750	100,590	83,410	184,000	20%	162,000	-12%
INVESTMENT EARNINGS	69,570	41,000	41,000	31,687	23,313	55,000	34%	50,000	-9%
RENT & SALE REVENUE									
SALES	453	-	-	-	-	-	0%	-	0%
MISCELLANEOUS	25,504	-	-	-	-	-	0%	-	0%
TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	**4,741,634**	**4,565,100**	**4,565,100**	**2,626,128**	**1,890,622**	**4,516,750**	**-1%**	**4,629,050**	**2%**
TRANSFERS IN	1,849	-	-	-	-	-	0%	-	0%
TOTAL REVENUES AFTER OTHER FINANCING SOURCES	**4,743,483**	**4,565,100**	**4,565,100**	**2,626,128**	**1,890,622**	**4,516,750**	**-1%**	**4,629,050**	**2%**
COLLECTION FEES AND ASSESSMENTS	(2,424)	-	-	(3,149)	(351)	(3,500)	0%	(2,500)	-29%
NET REVENUES	**4,741,059**	**4,565,100**	**4,565,100**	**2,622,979**	**1,890,272**	**4,513,250**	**-1%**	**4,626,550**	**3%**
SUMMARY OF EXPENDITURES - BY AGENCY									
DEVELOPMENT	4,957,660	5,220,835	5,317,598	2,303,118	2,637,938	4,941,056	-7%	5,143,293	4%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
GENERAL GOVERNMENT									
OTHER-UNCLASSIFIED	1,648,756	1,919,887	1,961,276	896,190	1,021,116	1,917,305	-2%	1,701,111	-11%
PUBLIC SAFETY	3,308,904	3,300,948	3,356,322	1,406,929	1,616,822	3,023,751	-10%	3,442,182	14%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
PARISH OPERATIONS									
OPERATING DEPARTMENTS									
ENGINEERING									
DEVELOPMENT ENGINEERING	117,189	108,730	122,863	51,859	71,966	123,826	1%	121,755	-2%
PERMITS AND INSPECTIONS	2,383,400	2,349,354	2,387,830	980,874	1,146,625	2,127,499	-11%	2,465,432	16%
PLANNING AND DEVELOPMENT									
PLANNING	1,535,607	1,811,158	1,838,414	844,331	949,149	1,793,480	-2%	1,579,356	-12%
CODE ENFORCEMENT	934,687	951,594	968,492	426,054	470,197	896,252	-7%	976,750	9%
GENERAL EXPENDITURES	(13,231)	-	-	-	-	-	0%	-	0%
ADMINISTRATIVE DEPARTMENTS									
PUBLIC INFORMATION OFFICE	8	-	-	-	-	-	0%	-	0%

507 DEVELOPMENT FUND - accounts for receipts and disbursements relating to the operations of development, permits, and planning by the Parish.

	PRIOR YEAR 2025	CURRENT YEAR 2026						UPCOMING YEAR 2027	
	ACTUAL	ORIGINAL BUDGET	LAST REVISED BUDGET	YTD ACTUAL (as of 6/30/26)	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUALS AT YEAR END	% CHANGE PROJECTED/ REVISED	PROPOSED BUDGET	% CHANGE PROPOSED/ PROJECTED
SUMMARY OF EXPENDITURES - BY CHARACTERS									
PERSONNEL SERVICES									
SALARIES	2,151,254	2,283,500	2,324,200	955,357	1,248,843	2,204,200	-5%	2,330,928	6%
BENEFITS	702,831	785,319	816,454	344,907	449,547	794,454	-3%	870,130	10%
PURCHASED PROFESSIONAL SERVICES									
OFFICIAL/ADMINISTRATIVE SERVICES	13,933	20,000	24,095	12,730	-	12,730	-47%	11,000	-14%
OTHER PROFESSIONAL SERVICES	79,361	8,000	8,000	4,563	3,437	8,000	0%	8,000	0%
PURCHASED PROPERTY SERVICES									
REPAIRS AND MAINTENANCE SERVICES	15,846	30,800	25,800	7,317	18,483	25,800	0%	42,000	63%
RENTALS	8,762	25,677	25,677	4,562	15,628	20,190	-21%	24,810	23%
OTHER PURCHASED SERVICES									
INSURANCE OTHER THAN EMPLOYEE BENEFITS	36,737	49,150	49,150	46,203	-	46,203	-6%	51,344	11%
ADVERTISING	23,200	43,950	43,950	6,717	23,283	30,000	-32%	43,900	46%
PRINTING AND BINDING	8,869	21,009	19,509	5,879	7,121	13,000	-33%	13,000	0%
SECURITY SERVICES	6,640	9,600	9,600	4,000	5,600	9,600	0%	9,600	0%
TRAVEL, TRAINING, AND RELATED COSTS	26,478	38,635	39,085	11,287	18,363	29,650	-24%	30,170	2%
OTHER PURCHASED SERVICES	114,642	109,600	110,600	52,374	58,226	110,600	0%	115,600	5%
SUPPLIES									
GENERAL SUPPLIES	40,361	65,650	62,100	14,446	29,104	43,550	-30%	55,075	26%
GASOLINE	33,411	37,900	45,900	18,237	19,963	38,200	-17%	54,200	42%
BOOKS AND PERIODICALS	1,350	5,950	5,950	160	3,890	4,050	-32%	3,950	-2%
COMPUTER RELATED	30,263	-	600	75	-	75	-88%	-	-100%
OTHER EXPENSES									
MISCELLANEOUS	2,347	-	-	(2,326)	2,326	-	0%	-	0%
TOTAL EXPENSES BEFORE OTHER FINANCING USES	**3,296,285**	**3,534,740**	**3,610,670**	**1,486,488**	**1,903,815**	**3,390,302**	**-6%**	**3,663,707**	**8%**
DEPRECIATION	77,259	92,086	92,086	-	92,086	92,086	0%	92,086	0%
INTERFUND CHARGES	1,361,481	1,401,228	1,422,061	720,241	545,646	1,265,887	-11%	1,175,515	-7%
FACILITY O&M CHARGES	222,635	192,781	192,781	96,390	96,391	192,781	0%	211,985	10%
TRANSFERS OUT	-	-	-	-	-	-	0%	-	0%
TOTAL EXPENSES AFTER OTHER FINANCING USES	**4,957,660**	**5,220,835**	**5,317,598**	**2,303,118**	**2,637,938**	**4,941,056**	**-7%**	**5,143,293**	**4%**
SUMMARY OF FUND BALANCE									
NET CHANGE	**(216,601)**	**(655,735)**	**(752,498)**	**319,860**	**(747,667)**	**(427,806)**	**-43%**	**(516,743)**	**21%**
CASH BASIS NET CHANGE-BEFORE DEPRECIATION/NON-CASH	**(136,994)**	**(563,649)**	**(660,412)**	**319,860**	**(655,580)**	**(335,720)**	**-49%**	**(424,657)**	**26%**
CASH AND INVESTMENTS, BEGINNING	**2,166,130**	**2,035,095**	**2,029,136**	**2,029,136**	**-**	**2,029,136**	**0%**	**1,693,416**	**-17%**
CASH AND INVESTMENTS, ENDING	**2,029,136**	**1,471,446**	**1,368,724**	**2,348,996**	**(655,580)**	**1,693,416**	**24%**	**1,268,759**	**-25%**
MINIMUM CASH POLICY - 3 months operating costs								**1,262,802**	
PROJECTED AVAILABLE CASH AND INVESTMENTS, ENDING								**5,957**	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT REVENUES		2025	2026				2027	
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
INTEREST INCOME	507-002-0000-000-461100-00-	50,116.72	41,000.00	41,000.00	31,686.55	55,000.00	50,000.00	22%
			INTEREST INCOME		BASED ON CURRENT PROJECTIONS		50,000.00	
CHANGE IN FMV OF INVESTMENTS	507-002-0000-000-461300-00-	19,452.93	-	-	-	-	-	0%
TRANSFERS IN	507-002-0000-000-491100-91-	1,849.10	-	-	-	-	-	0%
	ACTIVITY 0000 GENERAL REVENUES TOTALS	71,418.75	41,000.00	41,000.00	31,686.55	55,000.00	50,000.00	
			DESCRIPTION		JUSTIFICATION		AMOUNT	
PENSION REVENUE GASBS 68	507-001-0001-000-494115-19-	7,801.00	-	-	-	-	-	0%
PENSION REVENUE GASBS 68	507-001-0001-000-494115-20-	17,703.00	-	-	-	-	-	0%
	ACTIVITY 0001 GENERAL USE TOTALS	25,504.00	-	-	-	-	-	
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SUB-CONTRACTOR LICENSES	507-001-3603-000-421640-20-	186,806.54	200,000.00	200,000.00	147,199.00	170,000.00	200,000.00	0%
			SUB-CONTRACTOR LICENSES		BASED ON CURRENT PROJECTION ELEC, MECH, PLG, COM, RES, GAS		200,000.00	
BUILDING PERMITS-COMMERCIAL	507-001-3603-000-422110-20-	1,177,301.02	1,040,000.00	1,040,000.00	652,054.57	1,100,000.00	1,100,000.00	6%
			PERMITS FOR COMMERCIAL CONSTRUCTION		BASED ON CURRENT PROJECTIONS		1,100,000.00	
BUILDING PERMITS-RESIDENTIAL	507-001-3603-000-422120-20-	2,299,632.34	2,350,000.00	2,350,000.00	1,242,744.58	2,200,000.00	2,350,000.00	0%
			PERMITS FOR RESIDENTIAL CONSTRUCTION		BASED ON CURRENT PROJECTION		2,350,000.00	
SPECIAL INSPECTIONS	507-001-3603-000-422130-20-	39,800.00	40,000.00	40,000.00	26,100.00	45,000.00	40,000.00	0%
			SPECIAL INSPECTIONS		BASED ON CURRENT PROJECTION		40,000.00	
CREDIT CARD PROCESSING FEES	507-001-3603-000-441490-20-	100,903.21	100,000.00	100,000.00	56,633.46	100,000.00	100,000.00	0%
			CREDIT CARD PROCESSING FEES		REQUIRED FOR PAYMENT PROCESSING AND COLLECTION		100,000.00	
DRAINAGE INSPECTION FEE	507-001-3603-000-442410-20-	183,443.70	180,000.00	180,000.00	105,010.79	180,000.00	180,000.00	0%
			DRAINAGE INSPECTION FEE		BASED ON PRIOR YEAR ACTUALS AND CURRENT YEAR ACTUALS YTD		180,000.00	
BLDG PERMIT FINES-RESIDENTIAL	507-001-3603-000-451510-20-	-	500.00	500.00	-	500.00	500.00	0%

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT REVENUES		2025	2026				2027	
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			FINES RELATED TO VIOLATIONS RELATED TO RESIDENTIAL		BASED ON 2024 ACTUALS		500.00	
REINSPECTION FINES	**507-001-3603-000-451520-20-**	**104,400.00**	**125,000.00**	**125,000.00**	**88,900.00**	**147,000.00**	**125,000.00**	**0%**
			FINES FOR PERMIT REINSPECTIONS		BASED ON CURRENT YEAR PROJECTION		125,000.00	
	ACTIVITY 3603 PERMITS AND INSPECTIONS TOTALS	**4,092,286.81**	**4,035,500.00**	**4,035,500.00**	**2,318,642.40**	**3,942,500.00**	**4,095,500.00**	
			DESCRIPTION		**JUSTIFICATION**		**AMOUNT**	
LIQUOR LICENSE REVIEW FEES	**507-001-4001-000-421120-19-**	**12,690.00**	**8,500.00**	**8,500.00**	**2,850.00**	**4,500.00**	**4,500.00**	**-47%**
			ABO PERMITS		BASED ON 2024-2026 ACTUALS YTD		4,500.00	
			BAR CARDS		DO NOT ISSUE ANYMORE		-	
SEPTAGE LICENSE FEES	**507-001-4001-000-421510-19-**	**2,300.00**	**3,000.00**	**3,000.00**	**2,100.00**	**2,500.00**	**1,800.00**	**-40%**
			LICENSE FEES REVENUE		PARISH REGISTRATION FEE FOR SOLID WASTE HAULERS. THE REGISTRATION ALLOWS STP FUNDING TO MONITOR HAULERS FOR COMPLIANCE		1,800.00	
SHORT-TERM RENTAL PERMITS	**507-001-4001-000-422115-19-**	**28,750.00**	**42,000.00**	**42,000.00**	**33,000.00**	**33,000.00**	**30,000.00**	**-29%**
			STR PERMITS		BASED ON 2024-2026 ACTUALS YTD		30,000.00	
LAND CLEARING PERMITS	**507-001-4001-000-422140-19-**	**45,350.00**	**50,000.00**	**50,000.00**	**16,197.00**	**40,000.00**	**40,000.00**	**-20%**
			LAND CLEARING PERMITS		BASED ON 2024-2026 ACTUALS YTD		40,000.00	
SUBDIVISION FEES	**507-001-4001-000-441310-19-**	**175,542.05**	**150,000.00**	**150,000.00**	**103,903.92**	**200,000.00**	**175,000.00**	**17%**
			SUBDIVISION FEES		BASED ON 2023-2025 ACTUALS YTD		175,000.00	
RESUBDIVISION FEES	**507-001-4001-000-441320-19-**	**43,000.00**	**55,000.00**	**55,000.00**	**25,500.00**	**50,000.00**	**50,000.00**	**-9%**
			RESUBDIVISION FEES		BASED ON CURRENT PROJECTIONS		50,000.00	
ZONING FEES	**507-001-4001-000-441330-19-**	**119,813.00**	**120,000.00**	**120,000.00**	**54,667.65**	**115,000.00**	**115,000.00**	**-4%**
			FEES FOR REZONING CASES - RESUB, AP ETC		BASED ON CURRENT TRENDS		115,000.00	
BOARD OF ADJUSTMENTS	**507-001-4001-000-441340-19-**	**22,350.00**	**20,000.00**	**20,000.00**	**15,850.00**	**25,000.00**	**20,000.00**	**0%**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT REVENUES		2025	2026				2027	
DESCRIPTION	REVENUE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			BOARD OF ADJUSTMENT FEES		PROJECTION BASED ON CURRENT TRENDS		20,000.00	
ACT OF CORRECTION	507-001-4001-000-441350-19-	4,100.00	3,000.00	3,000.00	4,500.00	6,500.00	4,000.00	33%
			SURVEYOR CORRECTIONS TO PLATS		BASED ON 2024-2026 ACTUALS YTD		4,000.00	
APPEAL FEES	507-001-4001-000-441360-19-	3,250.00	3,000.00	3,000.00	1,000.00	1,500.00	2,000.00	-33%
			APPEAL FEES		BASED ON 2025 YTD ACTUALS		2,000.00	
SALE OF DOCUMENTS	507-001-4001-000-441460-19-	275.00	350.00	350.00	225.00	250.00	250.00	-29%
			SALE OF COPIES		BASED ON 2023-2025 ACTUALS YTD		250.00	
SOLID WASTE REGISTRATION FEE	507-001-4001-000-444110-19-	4,310.00	5,500.00	5,500.00	4,315.00	4,500.00	4,500.00	-18%
			SOLID WASTE REGISTRATION		PARISH REGISTRATION FEE FOR SOLID WASTE HAULERS. THE REGISTRATION ALLOWS STP TO MONITOR HAULERS FOR COMPLIANCE		4,500.00	
	ACTIVITY 4001 PLANNING TOTALS	461,730.05	460,350.00	460,350.00	264,108.57	482,750.00	447,050.00	
			DESCRIPTION		JUSTIFICATION		AMOUNT	
ADMINISTRATIVE HEARING FINES	507-001-4005-000-451110-20-	55,270.00	17,000.00	17,000.00	5,900.00	20,000.00	20,000.00	18%
			FEES FOR HEARINGS		BASED ON 2024-2026 ACTUALS YTD		20,000.00	
ADMINISTRATIVE HEARING COSTS	507-001-4005-000-451120-20-	35,280.00	10,000.00	10,000.00	4,830.00	15,000.00	15,000.00	50%
			FEES		BASED ON 2024-2026 ACTUALS YTD		15,000.00	
COURT FILING FEES	507-001-4005-000-451620-20-	1,540.00	1,250.00	1,250.00	960.00	1,500.00	1,500.00	20%
			COURT FILING FEES		BASED ON 2025 YTD ACTUALS		1,500.00	
SALE OF CAPITAL ASSETS	507-001-4005-000-492110-20-	453.25	-	-	-	-	-	0%
FEE-SHERIFF ADMIN HEARING COLL	507-001-4005-000-555430-20-	(2,423.76)	-	-	(3,149.02)	(3,500.00)	(2,500.00)	0%
			DETAIL FOR ADMIN HEARING; SHOULD BE 1/3 OF YEARLY COST		SAFETY		(2,500.00)	
	ACTIVITY 4005 CODE ENFORCEMENT TOTALS	90,119.49	28,250.00	28,250.00	8,540.98	33,000.00	34,000.00	
	TOTALS	4,741,059.10	4,565,100.00	4,565,100.00	2,622,978.50	4,513,250.00	4,626,550.00	

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 400 - GENERAL USE	ACTIVITY: 0001	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION	JUSTIFICATION			AMOUNT	
GASBS 68 - PENSION EXPENSE	507-400-0001-000-599175-19-	(4,048.00)	-	-	-	-	-	0%
GASBS 68 - PENSION EXPENSE	507-400-0001-000-599175-20-	(9,183.00)	-	-	-	-	-	0%
	ACTIVITY 0001 GENERAL USE TOTALS	(13,231.00)	-	-	-	-	-	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 210 - DEVELOPMENT ENGINEERING ACTIVITY: 2102		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
IFC-DEPT FUNDING SOURCE	507-210-2102-000-585130-19-	117,188.90	108,729.77	122,862.57	51,859.09	123,825.52	121,755.15	12%
			REIMBURSEMENT FOR EMPLOYEE ALLOCATIONS FOR WORK DONE BY DEVELOPMENT ENGINEERING FOR PLANNING		10% OF EXPENSES		121,755.15	
ACTIVITY 2102 DEVELOPMENT ENGINEERING TOTALS		117,188.90	108,729.77	122,862.57	51,859.09	123,825.52	121,755.15	

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 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

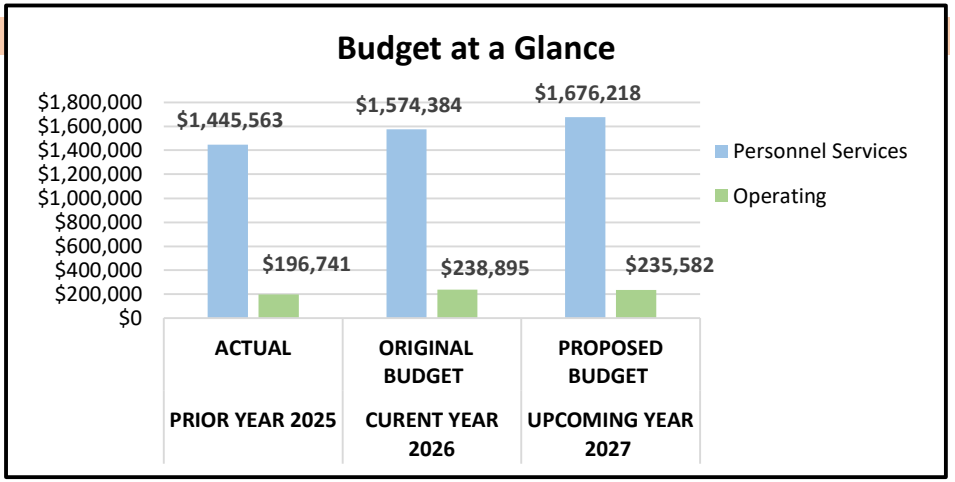
Services provided include inspecting building codes and ordinances adopted by the state, the Parish, and local governing agencies to provide for the public's health, welfare, and safety.

FUNDING SOURCES

Development Fund revenues generated from fees generated for required inspections for residential and commercial permits. 10% funded by the Drainage ad valorem millage in 2025-2027, 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 millage rate is 1.56 mills as adjusted by reassessment in 2024; however, the levied millage rate for 2026 and the budgeted millage rate for 2027 is 0.56 mills.

PERSONNEL SERVICES

	POSITION COUNT		
ACTIVITY	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET	2027 PROPOSED BUDGET
PERMITS AND INSPECTIONS	20.00	21.00	21.00



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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 360 - PERMITS AND INSPECTIONS ACTIVITY: 3603

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
SALARIES-FULL TIME REGULAR	507-360-3603-000-510110-20-	1,062,112.58	1,147,312.45	1,168,312.45	454,929.60	1,068,312.45	1,177,296.90	3%
SALARIES-OVERTIME	507-360-3603-000-510135-20-	7,603.75	-	-	-	-	-	0%
ALLOWANCE-CELL PHONE	507-360-3603-000-510210-20-	7,955.53	9,000.00	9,000.00	3,876.72	9,000.00	7,800.00	-13%
BENEFITS-MEDICARE	507-360-3603-000-520110-20-	15,412.38	16,448.47	16,753.47	6,538.66	16,753.47	17,268.86	5%
BENEFITS-HEALTH INSURANCE	507-360-3603-000-520120-20-	208,770.03	243,944.64	257,145.64	103,390.16	237,145.64	301,037.70	23%
BENEFITS-LIFE INSURANCE	507-360-3603-000-520130-20-	3,088.42	3,327.12	3,390.12	1,447.47	3,390.12	3,431.52	3%
BENEFITS-DENTAL INSURANCE	507-360-3603-000-520140-20-	589.54	3,079.68	3,079.68	1,176.84	3,079.68	3,554.16	15%
BENEFITS-SHORT TERM DISABILITY	507-360-3603-000-520165-20-	2,000.83	2,249.76	2,249.76	945.24	2,249.76	2,259.60	0%
BENEFITS-LONG TERM DISABILITY	507-360-3603-000-520170-20-	4,626.04	5,211.36	5,306.36	2,172.13	5,306.36	5,129.52	-2%
BENEFITS-FICA	507-360-3603-000-520220-20-	2,203.93	2,159.95	2,159.95	984.99	2,159.95	2,391.69	11%
BENEFITS-PAROCHIAL RETIREMENT	507-360-3603-000-520230-20-	112,261.57	122,148.26	124,458.26	47,384.66	124,458.26	125,279.44	3%
BENEFITS-WORKERS COMP	507-360-3603-000-520510-20-	12,634.59	12,619.43	13,039.43	5,554.79	13,039.43	23,702.64	88%
BENEFITS-OPEB FUNDING	507-360-3603-000-520520-20-	5,252.48	5,736.31	5,841.31	2,237.91	5,841.31	5,887.18	3%
BENEFITS-UNCOMPENSATED LEAVE	507-360-3603-000-520540-20-	1,050.90	1,146.79	1,166.79	447.86	1,166.79	1,178.32	3%
MAINTENANCE-VEHICLE	507-360-3603-000-540335-20-	13,293.07	21,500.00	21,500.00	4,843.18	21,500.00	31,500.00	47%

DESCRIPTION	JUSTIFICATION	AMOUNT
VEHICLE MAINTENANCE	OIL CHANGES, TIRES, OTHER VEHICLE MAINTENANCE FOR 11 VEHICLES 0 @ 1-2 YRS (3000) 5@ 3-4 YRS (2000) 3 @ 5-6 YRS (1500) 3 @ 7-8 YRS (3000) 0 @ 11-12 YRS (2000) 0 @ 13-14 YRS (2000) 4 SETS TIRES (8000) AS PER ESTIMATED VEHICLE REPAIR COST SPREADSHEET	31,500.00

RENT-EQUIPMENT	507-360-3603-000-540420-20-	4,532.23	8,186.76	8,186.76	2,447.34	8,259.24	6,000.00	-27%

DESCRIPTION	JUSTIFICATION	AMOUNT
SERIAL NUMBER:MX4348483 JANUARY 20225THRU DECEMBER 2025 COPY MACHINE RENTAL - KOOP DR	UNIT PRICE 242.77X12=2913.24 COLOR COPIES 40,000X0.05=1908.00 BLACK AND WHITE 75000X0.01=405.00	2,967.00
RICOH - SLIDELL OFFICE SNC 14109131 JANUARY 2025 THRU DECEMBER 2025	12X245=2940.00 BLACK AND WHITE COPIES 10000X0.01=93.00	3,033.00

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 360 - PERMITS AND INSPECTIONS ACTIVITY: 3603

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
INSURANCE-AUTO	**507-360-3603-000-550205-20-**	**6,931.53**	**12,183.00**	**12,183.00**	**11,290.10**	**11,290.10**	**12,944.00**	**6%**
INSURANCE-EMPLOYMENT COVERAGE	**507-360-3603-000-550230-20-**	**5,745.33**	**6,524.00**	**6,524.00**	**6,228.06**	**6,228.06**	**7,353.00**	**13%**
INSURANCE-LIABILITY	**507-360-3603-000-550240-20-**	**3,740.36**	**4,476.00**	**4,476.00**	**4,245.47**	**4,245.47**	**4,290.00**	**-4%**
PRINTING COPYING AND SHREDDING	**507-360-3603-000-550510-20-**	**2,584.25**	**3,000.00**	**3,000.00**	**1,371.28**	**3,000.00**	**3,000.00**	**0%**
			SERIAL NUMBER:MX4348483 JANUARY 20225THRU DECEMBER 2025 COPY MACHINE RENTAL - KOOP DR		OVERAGES		3,000.00	
			RICOH - SLIDELL OFFICE SNC 14109131 JANUARY 2025 THRU DECEMBER 2025		OVERAGES		-	
CONTINUING EDUCATION	**507-360-3603-000-550810-20-**	**6,560.00**	**8,070.00**	**8,070.00**	**4,190.00**	**4,900.00**	**6,650.00**	**-18%**
			REQUIRED ICC/BOAL TRAINING $125 EACH.		50% OF CEU'S MUST COME FROM ICC 16 EMPLOYEES @ $125.00 EACH		2,000.00	
			ICC EXAMS (6 @ $250.0 EA)		OBTAIN CERTIFICATIONS AS PER JOB DESCRIPTIONS		1,500.00	
			ICC CERTIFICATIONS (5 RENEWALS @ $250 EA)		REQUIRED AS PER JOB DESCRIPTIONS		1,250.00	
			SPECIALIZED EXAM TRAINING 1 @ $1000		CERTIFICATION TRAINING FOR 1 INSPECTOR		1,000.00	
			BOAL CONFERENCE		BOAL CONFERENCE FOR DIRECTOR AND CHIEF BUILDING INSPECTOR + 1 OTHER EMPLOYEE		900.00	
LODGING	**507-360-3603-000-550820-20-**	**3,759.07**	**5,850.00**	**5,850.00**	**2,950.62**	**4,750.00**	**4,000.00**	**-32%**
			LFMA CONFERENCE		3 NIGHTS EACH @ 200/NIGHT FOR DIRECTOR, AND FLOODPLAIN ADMINISTRATOR		1,200.00	
			TRAINING CLASSES LODGING		5 NIGHTS @ 150.00 PER NIGHT FOR 1 EMPLOYEE EMPLOYEES HAVE BEEN ATTENDING COURSES TO OBTAIN ICC CERTIFICATIONS		-	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 360 - PERMITS AND INSPECTIONS ACTIVITY: 3603

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			DIRECTOR ATTENDANCE AT THE 2026 POLICE JURY CONVENTION IN LAKE CHARLES (2 NIGHTS)		REQUESTED BY PRESIDENT COOPER		-	
			BOAL CONFERENCE		3 NIGHTS EACH @ 200/NIGHT DIRECTOR, CHIEF INSPECTOR, 1 OTHER EMPLOYEE		1,800.00	
			ASFPM DIRECTOR AND FLOODPLAIN ADMINISTRATOR5 NIGHTS @ $200		NATIONAL CONFERENCE ANNUAL CFM CONTINUING ED		1,000.00	
MEALS	**507-360-3603-000-550830-20-**	**621.44**	**1,700.00**	**1,700.00**	**567.06**	**1,500.00**	**1,000.00**	**-41%**
			CONFERENCES AND TRAINING COURSES MEAL REIMBURSEMENT		REIMBURSEMENT FOR FUNDS SPENT WHEN STAYING OVERNIGHT FOR A CONFERENCE OR TRAINING COURSE		1,000.00	
REGISTRATION FEES	**507-360-3603-000-550840-20-**	**275.00**	**4,300.00**	**4,300.00**	**325.00**	**2,250.00**	**2,250.00**	**-48%**
			2026 ASFPM CONFERENCE		CEU'S AND NETWORKING FOR CFM CERTIFICATION 2 EMPLOYEES @ $750.00 EACH (CONFERENCE FEE)		1,500.00	
			DIRECTOR ATTENDANCE AT THE 2026 POLICE JURY CONVENTION IN LAKE CHARLES		REQUESTED BY PRESIDENT COOPER		250.00	
			LFMA ANNUAL CONFERENCE 2 EMPLOYEES @250				500.00	
TRANSPORTATION	**507-360-3603-000-550850-20-**	**775.46**	**1,200.00**	**1,200.00**	**1,178.71**	**1,200.00**	**1,200.00**	**0%**
			FOR MILEAGE REIMBURSEMENT		FOR MILEAGE REIMBURSEMENT		1,200.00	
UNIFORMS	**507-360-3603-000-550860-20-**	**3,446.72**	**1,500.00**	**1,500.00**	**-**	**1,500.00**	**1,500.00**	**0%**
			UNIFORMS FOR 10 INSPECTORS		EMPLOYEE SAFETY AND IDENTIFICATION WHEN OUT IN THE PUBLIC		1,500.00	
MEMBERSHIP DUES	**507-360-3603-000-550870-20-**	**1,880.00**	**2,405.00**	**2,405.00**	**470.00**	**2,405.00**	**2,720.00**	**13%**
			INTERNATIONAL CODE COUNCIL		PARISH MEMBERSHIP		450.00	

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 360 - PERMITS AND INSPECTIONS **ACTIVITY: 3603**

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			LFMA MEMBERSHIP		LOUISIANA FLOOD PLAIN MANAGEMENT NIC LEBLANC JENNIFER LANDRY		110.00	
			BUILDING OFFICIALS OF LOUISIANA (BOAL)		12 MEMBERS (MEMBERSHIPS OFFER DISCOUNTS ON TRAINING SERVICES)		1,800.00	
			ASSOCIATION OF STATE FLOOD PLAIN MANAGERS MEMBERSHIP		NIC LEBLANC JENNIFER LANDRY		360.00	
BANKING SERVICE CHARGE	**507-360-3603-000-550910-20-**	**4,517.50**	**-**	**-**	**-**	**-**	**-**	**0%**
CREDIT CARD PROCESSING FEES	**507-360-3603-000-550920-20-**	**97,974.46**	**100,000.00**	**100,000.00**	**43,932.47**	**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-**	**4,507.16**	**6,000.00**	**6,000.00**	**15.04**	**6,000.00**	**5,000.00**	**-17%**
			POSTAGE		MISC LETTERS TO THE PUBLIC 9,000 LETTERS FOR PUBLIC INFORMATION FOR REPETITIVE LOSS AREAS FOR OUR CRS RATINGS		5,000.00	
SUPPLIES-GENERAL	**507-360-3603-000-560115-20-**	**1,486.84**	**3,250.00**	**3,250.00**	**35.99**	**1,625.00**	**1,625.00**	**-50%**
			COFFEE		COFFEE FOR 21 EMPLOYEES (PERMIT AND INSPECTIONS STAFF)		1,500.00	
			$125 WATER AND ICE RENTAL AND/OR WATER BOTTLES		EMPLOYEE HYDRATION		125.00	
SUPPLIES-OFFICE	**507-360-3603-000-560135-20-**	**1,748.62**	**1,750.00**	**1,750.00**	**975.75**	**1,750.00**	**1,750.00**	**0%**
			SUPPLIES - OFFICE		PENS, PAPERS, FOLDERS, MISC OFFICE ITEMS FOR OFFICE AND INSPECTORS		1,750.00	
SUPPLIES-SIGN MATERIALS	**507-360-3603-000-560155-20-**	**7,608.62**	**14,000.00**	**13,400.00**	**-**	**1,500.00**	**10,000.00**	**-29%**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 360 - PERMITS AND INSPECTIONS ACTIVITY: 3603

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			SIGNS		PERMIT SIGNS		8,500.00	
			RED AND GREEN STICKERS		STICKERS FOR PERMIT PLACARDS		1,500.00	
SUPPLIES-TOOLS	507-360-3603-000-560160-20-	21.85	500.00	500.00	16.02	300.00	300.00	-40%
			TOOLS, TAPE MEASURE, DRILLS, BATTERIES, ETC.		DAILY USE		300.00	
FUEL-VEHICLES AND EQUIPMENT	507-360-3603-000-560261-20-	22,491.81	30,000.00	30,000.00	10,530.03	22,500.00	30,000.00	0%
			FUEL		FUEL FOR 11 VEHICLES FOR 12 MONTHS		30,000.00	
BOOKS AND PERIODICALS	507-360-3603-000-560410-20-	1,190.25	2,500.00	2,500.00	-	2,500.00	2,500.00	0%
			BOOKS AND PERIODICALS		CODE BOOKS, TRAINING MATERIALS AND DIGITAL DOWNLOADS		2,500.00	
COMPUTER-HARDWARE	507-360-3603-000-560510-20-	1,049.47	-	600.00	74.99	74.99	-	0%
DEPR-VEHICLES-AUTOS	507-360-3603-000-571540-20-	43,790.11	54,217.21	54,217.21	-	54,217.21	54,217.21	0%
			DEPRECIATION		2026 PROJECTED		54,217.21	
IFC-FACILITY O&M RENT	507-360-3603-000-585110-20-	115,393.00	85,580.00	85,580.00	42,792.00	85,580.00	94,103.00	10%
			TOWERS (FUND 651-240-2414)		2027 FACILITY O&M SCHEDULE		-	
			KOOP (FUND 650-240-2407)		2027 FACILITY O&M SCHEDULE		94,103.00	
REIMBURSEMENTS-INTERNAL	507-360-3603-000-585140-20-	(51,229.71)	(123,650.21)	(125,675.21)	(51,642.01)	(236,388.83)	(273,936.87)	122%
			REIMBURSEMENT FOR EMPLOYEE ALLOCATIONS FOR WORK DONE FOR PARISHWIDE DRAINAGE		10% OF EXEPNSES		(273,936.87)	
CAP-PARISH PRESIDENT	507-360-3603-000-585210-20-	21,968.00	26,195.00	26,378.00	13,281.00	26,378.00	23,831.00	-9%
CAP-PARISH COUNCIL	507-360-3603-000-585215-20-	22,315.00	22,948.00	23,160.00	11,684.00	23,160.00	28,204.00	23%
CAP-FINANCE	507-360-3603-000-585220-20-	60,433.00	73,448.00	74,522.00	37,800.00	74,522.00	62,559.00	-15%

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 360 - PERMITS AND INSPECTIONS ACTIVITY: 3603		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
CAP-INFORMATION TECHNOLOGY	507-360-3603-000-585225-20-	348,811.00	149,071.00	149,737.00	75,204.00	149,737.00	382,005.00	156%
CAP-HUMAN RESOURCES	507-360-3603-000-585230-20-	28,832.00	28,182.00	28,550.00	14,462.00	28,550.00	32,026.00	14%
CAP-CHIEF ADMINSTRTIVE OFFICE	507-360-3603-000-585235-20-	18,932.00	21,446.00	21,661.00	10,937.00	21,661.00	21,950.00	2%
CAP-PROCUREMENT	507-360-3603-000-585240-20-	719.00	1,248.00	1,267.00	643.00	1,267.00	1,091.00	-13%
CAP-CIVIL/LEGAL	507-360-3603-000-585255-20-	121,125.00	186,569.00	186,569.00	93,282.00	186,569.00	118,854.00	-36%
CAP-RISK MANAGEMENT	507-360-3603-000-585256-20-	2,190.00	2,751.00	2,786.00	1,409.00	2,786.00	-	0%
CAP-PUBLIC INFORMATION OFFICE	507-360-3603-000-585280-20-	7,818.00	8,070.00	8,280.00	4,248.00	8,280.00	8,729.00	8%
ACTIVITY 3603 PERMITS AND INSPECTIONS TOTALS		2,383,400.01	2,349,353.98	2,387,829.98	980,874.13	2,127,499.46	2,465,431.87	

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 includes several divisions: Planning, Code Enforcement, Coastal Environmental, Board of Adjustments, and the Planning & Zoning Commission. Several projects and programs that the department is responsible for include:

Planning Projects

- New Directions 2040
- Impact Fee Study
- Land Use and Transportation, Goodbee/West St. Tammany, LA 1077 Corridor
- Wetlands Planning and Policy Guide
- LA 3241 Corridor Study (Land Use and Transportation I-12 to Bush)

Planning Programs

- Re-Tree St. Tammany
- Clean Marinas Program
- Adopt-A-Pond

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.

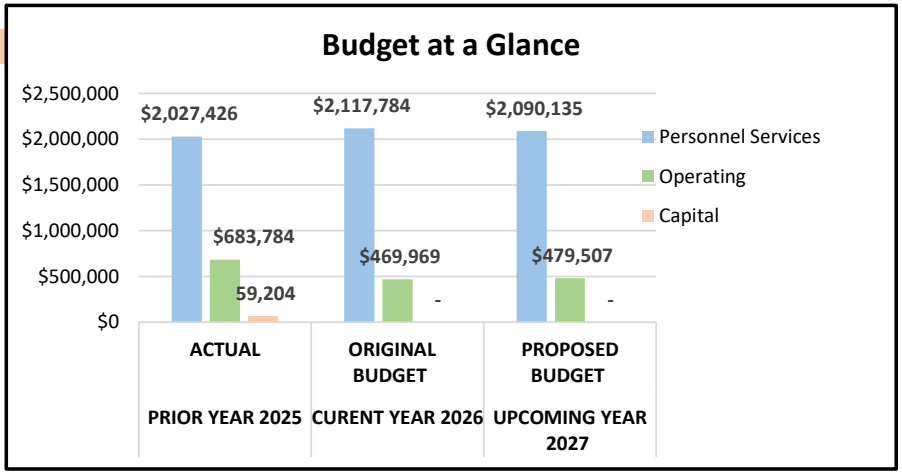
FUNDING SOURCES

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 12/1/2006 to 11/30/2031.
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 millage rate is 1.56 mills as adjusted by reassessment in 2024; however, the levied millage rate for 2026 and the budgeted millage rate for 2027 is 0.56 mills.

PERSONNEL SERVICES

	POSITION COUNT		
ACTIVITY	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET	2027 PROPOSED BUDGET
CODE ENFORCEMENT	10.70	9.70	9.90
COASTAL ENVIRONMENTAL	5.30	5.30	5.30
PLANNING	10.00	10.00	9.80
	26.00	25.00	25.00
BOA MEMBERS	7.00	7.00	7.00
PLANNING COMMISSIONERS	11.00	13.00	13.00

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



ST. TAMMANY PARISH GOVERNMENT PROJECTION: 27001 2027 PROPOSED OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 400 - PLANNING	ACTIVITY: 4001	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SALARIES-FULL TIME REGULAR	507-400-4001-000-510110-19-	622,962.59	632,509.26	642,509.26	288,157.24	642,509.26	640,225.94	1%
SALARIES-ELECTED/APPOINTED	507-400-4001-000-510130-19-	13,600.00	24,000.00	24,000.00	7,450.00	24,000.00	22,800.00	-5%
ALLOWANCE-CELL PHONE	507-400-4001-000-510210-19-	1,770.00	1,800.00	1,800.00	900.00	1,800.00	1,800.00	0%
BENEFITS-MEDICARE	507-400-4001-000-520110-19-	9,169.80	9,439.85	9,584.85	4,247.58	9,584.85	9,687.78	3%
BENEFITS-HEALTH INSURANCE	507-400-4001-000-520120-19-	105,808.07	115,430.39	122,031.39	57,584.71	122,031.39	116,462.13	1%
BENEFITS-LIFE INSURANCE	507-400-4001-000-520130-19-	1,827.65	1,892.40	1,922.40	955.96	1,922.40	1,885.73	0%
BENEFITS-DENTAL INSURANCE	507-400-4001-000-520140-19-	430.59	2,101.68	2,101.68	1,011.95	2,101.68	1,914.99	-9%
BENEFITS-SHORT TERM DISABILITY	507-400-4001-000-520165-19-	1,033.97	1,075.44	1,075.44	543.01	1,075.44	1,072.44	0%
BENEFITS-LONG TERM DISABILITY	507-400-4001-000-520170-19-	2,742.77	2,839.09	2,884.09	1,434.04	2,884.09	2,829.08	0%
BENEFITS-FICA	507-400-4001-000-520220-19-	2,376.49	3,594.84	3,594.84	1,235.19	3,594.84	4,005.62	11%
BENEFITS-PAROCHIAL RETIREMENT	507-400-4001-000-520230-19-	65,598.22	65,832.56	66,932.56	30,323.76	66,932.56	65,855.86	0%
BENEFITS-WORKERS COMP	507-400-4001-000-520510-19-	1,269.17	1,312.92	1,332.92	586.71	1,332.92	1,326.29	1%
BENEFITS-OPEB FUNDING	507-400-4001-000-520520-19-	3,105.96	3,162.48	3,212.48	1,441.05	3,212.48	3,201.39	1%
BENEFITS-UNCOMPENSATED LEAVE	507-400-4001-000-520540-19-	621.07	632.99	642.99	288.20	642.99	640.30	1%
SERVICES-PROFESSIONAL-CONSULT	507-400-4001-000-530100-19-	13,932.50	20,000.00	24,095.00	12,730.00	12,730.00	11,000.00	-45%
			GIS PORTAL MAINTENANCE AGREEMENT WITH GCT $10K;		ONLINE (INTERNAL AND EXTERNAL) GIS PORTAL		11,000.00	
SERVICES-ARCHITECT/ENG NON-CAP	507-400-4001-000-530300-19-	67,248.00	-	-	-	-	-	0%
MAINTENANCE-VEHICLE	507-400-4001-000-540335-19-	258.39	1,000.00	1,000.00	-	1,000.00	1,000.00	0%
			1 POOL VEHICLE (22-581)		2023 F150		1,000.00	
RENT-EQUIPMENT	507-400-4001-000-540420-19-	2,114.70	12,480.00	12,480.00	1,057.35	6,981.01	13,860.00	11%
			XEROX COPIER MONTHLY CHARGES		CONTRACT FOR YEARLY RENTAL		13,860.00	
INSURANCE-EMPLOYMENT COVERAGE	507-400-4001-000-550230-19-	8,043.46	9,787.00	9,787.00	9,342.09	9,342.09	10,084.00	3%
INSURANCE-LIABILITY	507-400-4001-000-550240-19-	3,439.19	2,622.00	2,622.00	2,377.23	2,377.23	2,292.00	-13%
ADVERTISING	507-400-4001-000-550410-19-	23,199.86	43,950.00	43,950.00	6,717.07	30,000.00	43,900.00	0%
			ST TAMMANY FARMER		ADVERTISING FOR PLANNING & ZONING CASES - COSTS FOR ADVERTISING HAS INCREASED		43,900.00	
PRINTING COPYING AND SHREDDING	507-400-4001-000-550510-19-	3,337.39	9,000.00	9,000.00	2,648.62	5,000.00	5,000.00	-44%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 400 - PLANNING	ACTIVITY: 4001	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			XEROX COPIER CHARGES FOR COLOR AND BLACK AND WHITE IMAGES FOR 2025.		PLANNING'S BUDGET SHARE OF YEARLY CHARGES. THIS IS SPLIT BETWEEN PLANNING AND CODE ENFORCEMENT BUDGET.		5,000.00	
SERVICES-CONTRACT-SECURITY	507-400-4001-000-550610-19-	6,640.00	9,600.00	9,600.00	4,000.00	9,600.00	9,600.00	0%
			SECURITY		PAYS FOR SECURITY DETAIL FOR PLANNING, ZONING & BOA MEETINGS		9,600.00	
CONTINUING EDUCATION	507-400-4001-000-550810-19-	-	5,000.00	5,000.00	65.00	3,500.00	100.00	-98%
			CONFERENCES FOR PLANNING STAFF		CEUS AND CONTINUING ED		100.00	
LODGING	507-400-4001-000-550820-19-	133.87	500.00	500.00	-	500.00	500.00	0%
			DIRECTOR ATTENDANCE AT THE 2027 POLICE JURY CONVENTION		REQUESTED BY PRESIDENT COOPER		500.00	
MEALS	507-400-4001-000-550830-19-	-	150.00	150.00	-	150.00	250.00	67%
			MEALS FOR PLANNING AND ZONING MEETINGS		CONTINUING ED/TRAINING		250.00	
REGISTRATION FEES	507-400-4001-000-550840-19-	1,275.00	1,000.00	1,000.00	-	1,000.00	1,250.00	25%
			DIRECTOR ATTENDANCE AT THE 2027 POLICE JURY CONVENTION		REQUESTED BY PRESIDENT COOPER		1,250.00	
TRANSPORTATION	507-400-4001-000-550850-19-	520.22	1,800.00	1,800.00	-	845.00	1,000.00	-44%
			AIRFARE - TRAVEL		ASSISTANT DIRECTOR/SENIOR LAND USE PLANNER TRAVEL FOR 2027 CONFERENCE		500.00	
			MILEAGE REIMBURSEMENTS DIRECTOR TRAVEL ASSISTANT DIRECTOR TRAVEL STAFF MEMBER TRAVEL		EXPECTED 2027 TRAVEL FOR DIRECTOR & ASSISTANT DIRECTOR AND STAFF MEMBERS APPROVED BY CAO OFFICE		500.00	
UNIFORMS	507-400-4001-000-550860-19-	2,151.84	-	150.00	100.00	100.00	1,350.00	0%
			EMPLOYEE UNIFORMS FOR OUTSIDE STAFF		9 EMPLOYEES @ $150 EACH FOR UNIFORM SHIRT PURCHASE		1,350.00	

ST. TAMMANY PARISH GOVERNMENT PROJECTION: 27001 2027 PROPOSED OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 400 - PLANNING	ACTIVITY: 4001	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
MEMBERSHIP DUES	507-400-4001-000-550870-19-	3,045.00	3,450.00	3,450.00	1,057.50	3,200.00	3,200.00	-7%
			ROSS LINER = ASCE , ITE , ASFPM HELEN LAMBERT = NATIONAL APA LA APA REGAN CONTOIS = ASLA ERIN COOK AICP CARL CLELAND		LICENSE RENEWALS FOR EXISTING EMPLOYEES. LICENSE RENEWALS ARE ASSOCIATED WITH JOB DUTIES		3,200.00	
CLERK OF COURT FEES	507-400-4001-000-550915-19-	810.00	3,600.00	3,600.00	1,486.20	3,600.00	3,600.00	0%
			RECORDATION OF PLATS/DOCUMENTS		PROJECTION BASED ON CURRENT TRENDS		3,600.00	
POSTAGE/FREIGHT	507-400-4001-000-560105-19-	3,602.75	6,000.00	6,000.00	1,670.19	2,100.00	2,100.00	-65%
			NOTICE MAIL OUTS		REQUIRED MAIL OUT NOTICES, & P & Z/BOA CORRESPONDENCE		2,100.00	
SUPPLIES-GENERAL	507-400-4001-000-560115-19-	1,986.62	2,000.00	2,000.00	806.75	2,000.00	2,300.00	15%
			GENERAL OFFICE SUPPLIES		GENERAL OFFICE SUPPLIES PROJECTIONS BASED CURRENT TRENDS		2,300.00	
SUPPLIES-OFFICE	507-400-4001-000-560135-19-	4,037.67	5,000.00	4,850.00	2,312.39	4,850.00	5,250.00	5%
			OFFICE SUPPLIES		OFFICE SUPPLIES PROJECT BASED ON CURRENT TRENDS		5,250.00	
SUPPLIES-SIGN MATERIALS	507-400-4001-000-560155-19-	-	7,800.00	7,800.00	1,653.50	5,675.00	3,500.00	-55%
			SIGNS AND FLYERS		REQUIRED NOTICES - BASED ON P&Z/BOA TRENDS		3,500.00	
FUEL-VEHICLES AND EQUIPMENT	507-400-4001-000-560261-19-	304.70	2,400.00	2,400.00	165.44	2,200.00	2,200.00	-8%
			P&Z POOL - F150 - 22-581		POSTINGS, SITE VISITS		2,200.00	
SUBSCRIPTIONS	507-400-4001-000-560420-19-	159.90	2,000.00	2,000.00	159.90	1,550.00	200.00	-90%
			CLERK OF COURT COPIES		ACCESS TO LAND RECORDS PROJECTION BASED ON CURRENT TRENDS		200.00	
COMPUTER-HARDWARE	507-400-4001-000-560510-19-	25,833.54	-	-	-	-	-	0%
DEPR-VEHICLES-AUTOS	507-400-4001-000-571540-19-	7,081.74	7,081.73	7,081.73	-	7,081.73	7,081.73	0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 400 - PLANNING	ACTIVITY: 4001	2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			DEPRECIATION		2026 PROJECTED		7,081.73	
IFC-FACILITY O&M RENT	507-400-4001-000-585110-19-	99,626.00	99,591.00	99,591.00	49,794.00	99,591.00	109,510.00	10%
			KOOP (FUND 650-240-2407)		2027 FACILITY O&M SCHEDULE		109,510.00	
CAP-PARISH PRESIDENT	507-400-4001-000-585210-19-	11,399.00	12,973.00	13,063.00	6,576.00	13,063.00	15,797.00	22%
CAP-PARISH COUNCIL	507-400-4001-000-585215-19-	114,113.00	319,733.00	322,691.00	162,822.00	322,691.00	132,451.00	-59%
CAP-FINANCE	507-400-4001-000-585220-19-	8,046.00	12,330.00	12,510.00	6,348.00	12,510.00	7,897.00	-36%
CAP-INFORMATION TECHNOLOGY	507-400-4001-000-585225-19-	103,973.00	125,131.00	125,690.00	63,127.00	125,690.00	114,878.00	-8%
CAP-HUMAN RESOURCES	507-400-4001-000-585230-19-	24,901.00	27,204.00	27,559.00	13,957.00	27,559.00	33,912.00	25%
CAP-CHIEF ADMINSTRTIVE OFFICE	507-400-4001-000-585235-19-	9,824.00	10,621.00	10,727.00	5,416.00	10,727.00	13,579.00	28%
CAP-PROCUREMENT	507-400-4001-000-585240-19-	9,539.00	8,480.00	8,603.00	4,365.00	8,603.00	10,012.00	18%
CAP-ARCHIVE MANAGEMENT	507-400-4001-000-585245-19-	27,510.00	8,577.00	9,063.00	4,776.00	9,063.00	32,122.00	275%
CAP-CIVIL/LEGAL	507-400-4001-000-585255-19-	100,439.00	152,952.00	152,952.00	76,476.00	152,952.00	90,497.00	-41%
CAP-RISK MANAGEMENT	507-400-4001-000-585256-19-	530.00	238.00	241.00	123.00	241.00	-	0%
CAP-PUBLIC INFORMATION OFFICE	507-400-4001-000-585280-19-	14,234.00	11,483.00	11,783.00	6,042.00	11,783.00	14,376.00	25%
	ACTIVITY 4001 PLANNING TOTALS	1,535,606.69	1,811,157.63	1,838,413.63	844,330.63	1,793,479.96	1,579,356.28	

ST. TAMMANY PARISH GOVERNMENT **PROJECTION: 27001** **2027 PROPOSED OPERATING BUDGET PROJECTION**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 400 - CODE ENFORCEMENT **ACTIVITY: 4005**

DESCRIPTION	EXPENSE ACCOUNTS	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 REVISED BUDGET	2026 YTD ACTUAL	2026 PROJECTED ACTUALS	2027 PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
SALARIES-FULL TIME REGULAR	507-400-4005-000-510110-20-	408,463.65	440,245.64	449,945.64	187,282.23	429,945.64	451,638.21	3%
SALARIES-PART TIME REGULAR	507-400-4005-000-510120-20-	22,247.94	23,592.71	23,592.71	10,341.46	23,592.71	24,326.64	3%
ALLOWANCE-CELL PHONE	507-400-4005-000-510210-20-	4,537.71	5,040.00	5,040.00	2,420.00	5,040.00	5,040.00	0%
BENEFITS-MEDICARE	507-400-4005-000-520110-20-	6,284.38	6,765.63	6,905.63	2,884.81	6,905.63	7,013.31	4%
BENEFITS-HEALTH INSURANCE	507-400-4005-000-520120-20-	76,118.41	88,881.41	93,963.41	42,738.91	93,963.41	94,658.21	6%
BENEFITS-LIFE INSURANCE	507-400-4005-000-520130-20-	1,100.28	1,247.40	1,276.40	575.56	1,276.40	1,254.07	1%
BENEFITS-DENTAL INSURANCE	507-400-4005-000-520140-20-	289.36	1,012.14	1,012.14	538.45	1,012.14	1,295.33	28%
BENEFITS-SHORT TERM DISABILITY	507-400-4005-000-520165-20-	819.75	928.92	928.92	433.61	928.92	937.92	1%
BENEFITS-LONG TERM DISABILITY	507-400-4005-000-520170-20-	1,750.94	1,967.75	2,011.75	913.95	2,011.75	1,982.32	1%
BENEFITS-FICA	507-400-4005-000-520220-20-	1,379.38	1,462.75	1,462.75	641.17	1,462.75	1,508.25	3%
BENEFITS-PAROCHIAL RETIREMENT	507-400-4005-000-520230-20-	44,834.40	48,427.34	49,494.34	20,420.07	47,494.34	49,680.26	3%
BENEFITS-WORKERS COMP	507-400-4005-000-520510-20-	5,934.30	6,598.12	6,792.12	2,714.05	6,792.12	9,088.03	38%
BENEFITS-OPEB FUNDING	507-400-4005-000-520520-20-	2,037.96	2,201.45	2,250.45	928.15	2,250.45	2,257.93	3%
BENEFITS-UNCOMPENSATED LEAVE	507-400-4005-000-520540-20-	407.73	440.04	450.04	185.70	450.04	452.22	3%
SERVICES-LEGAL	507-400-4005-000-530340-20-	12,112.50	8,000.00	8,000.00	4,563.00	8,000.00	8,000.00	0%
			FUNDING FOR ADMINISTRATIVE HEARING JUDGES; 1/3 OF COST		TO PAY JUDGES: ALVIN LEBLANC (PRIMARY JUDGE) TRACEY T. POWELL (BACK UP JUDGE) TO RULE OVER ADMINISTRATIVE HEARINGS FOR CODE ENF. CASES		8,000.00	
MAINTENANCE-VEHICLE	507-400-4005-000-540335-20-	2,294.97	8,300.00	3,300.00	2,473.40	3,300.00	9,500.00	14%
			MAINTENANCE FOR 7 CE OFFICER VEHICLES		SAFE VEHICLES FOR OFFICERS		9,500.00	
RENT-EQUIPMENT	507-400-4005-000-540420-20-	2,114.70	5,010.00	5,010.00	1,057.35	4,950.00	4,950.00	-1%
			XEROX COPIER MONTHLY RENTAL CHARGES		THIS CHARGE IS SPLIT WITH PLANNING & COASTAL BUDGET		4,950.00	
INSURANCE-AUTO	507-400-4005-000-550205-20-	5,041.11	8,861.00	8,861.00	8,210.98	8,210.98	9,414.00	6%
INSURANCE-EMPLOYMENT COVERAGE	507-400-4005-000-550230-20-	2,355.58	3,001.00	3,001.00	2,864.91	2,864.91	3,291.00	10%
INSURANCE-LIABILITY	507-400-4005-000-550240-20-	1,432.50	1,696.00	1,696.00	1,643.88	1,643.88	1,676.00	-1%
PRINTING COPYING AND SHREDDING	507-400-4005-000-550510-20-	2,947.40	9,009.00	7,509.00	1,858.64	5,000.00	5,000.00	-44%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 400 - CODE ENFORCEMENT ACTIVITY: 4005		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			XEROX COPIER BLACK & WHITE, COLOR PRINTS & OTHER PRINTING NEEDS		BASED ON CURRENT TRENDS		5,000.00	
CONTINUING EDUCATION	507-400-4005-000-550810-20-	-	1,350.00	-	-	-	1,350.00	0%
			CONFERENCES/TRAINING		TO FUND CONFERENCES/TRAINING FOR CODE ENFORCEMENT OFFICERS.		1,350.00	
TRANSPORTATION	507-400-4005-000-550850-20-	-	360.00	360.00	-	450.00	450.00	25%
			MILEAGE REIMBURSE		CODE CONTINUING ED		450.00	
UNIFORMS	507-400-4005-000-550860-20-	2,034.32	-	1,650.00	383.00	1,400.00	1,400.00	0%
			CODE STAFF UNIFORMS		WORK OUTSIDE OF OFFICE		1,400.00	
CLERK OF COURT FEES	507-400-4005-000-550915-20-	11,340.00	6,000.00	7,000.00	6,955.75	7,000.00	12,000.00	100%
			LAND RECORDS		CODE ENFORCEMENT CASES REQUIRE LAND RECORDS FOR GENERAL CASES AND FOR CASES THAT GO TO ADMIN. COURT		12,000.00	
POSTAGE/FREIGHT	507-400-4005-000-560105-20-	9,890.37	6,500.00	6,500.00	6,357.72	6,500.00	11,000.00	69%
			POSTAL FUNDS FOR CE CASES, MORE CASES MORE POSTAGE, INCREASE IN COURIER SERVICES		CE OFFICERS ARE REQUIRED TO MAIL OUT GENERAL CORRESPONDENCE AND CERTIFIED MAIL FOR CITATIONS.		11,000.00	
SUPPLIES-GENERAL	507-400-4005-000-560115-20-	1,488.08	2,000.00	2,000.00	510.36	2,249.90	2,000.00	0%
			7 OFFICER FIELD SUPPLIES		CE OFFICERS REQUIRE FIELD SUPPLIES TO SUPPORT THEIR FIELD WORK. NEEDS VARY FROM YEAR TO YEAR.		2,000.00	
SUPPLIES-OFFICE	507-400-4005-000-560135-20-	1,503.36	3,500.00	3,200.00	92.54	3,000.00	3,000.00	-14%

ST. TAMMANY PARISH GOVERNMENT PROJECTION: 27001 2027 PROPOSED OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 400 - CODE ENFORCEMENT ACTIVITY: 4005		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
			MISC OFFICE SUPPLIES		SUPPLIES NEEDED BASED ON CURRENT TRENDS		3,000.00	
SUPPLIES-SIGN MATERIALS	507-400-4005-000-560155-20-	2,479.25	7,350.00	4,850.00	-	6,000.00	7,250.00	-1%
			SIGNS/STAKES FOR CE POSTINGS		CE OFFICERS ARE REQUIRED TO POST SIGNS FOR SITES THAT ARE IN VIOLATION. BASED ON CURRENT TRENDS.		7,250.00	
FUEL-VEHICLES AND EQUIPMENT	507-400-4005-000-560261-20-	10,614.24	5,500.00	13,500.00	7,541.51	13,500.00	22,000.00	300%
			FUNDING TO FUEL 7 CE OFFICERS TRUCKS		BASED ON CURRENT TRENDS 1800-1900 MONTH		22,000.00	
SUBSCRIPTIONS	507-400-4005-000-560420-20-	-	1,450.00	1,450.00	-	-	1,250.00	-14%
			CLERK OF COURT		ODYSSEY WEBROA SUBSCRIPTION PLAN- FOR RECORDS PRIOR TO 4/25/2019. REQUIRED FOR CE CASE DOC SUPPORT. $360.00 1 YEAR SUBSCRIPTION .35 PER PAGE		1,250.00	
COMPUTER-HARDWARE	507-400-4005-000-560510-20-	3,379.99	-	-	-	-	-	0%
DEPR-VEHICLES-AUTOS	507-400-4005-000-571540-20-	26,387.40	30,787.38	30,787.38	-	30,787.38	30,787.38	0%
			DEPRECIATION		2026 PROJECTED		30,787.38	
BAD DEBT EXPENSE	507-400-4005-000-580110-20-	15,578.49	-	-	(2,326.30)	-	-	0%
IFC-FACILITY O&M RENT	507-400-4005-000-585110-20-	7,616.00	7,610.00	7,610.00	3,804.00	7,610.00	8,372.00	10%
			KOOP (FUND 650-240-2407)		2027 FACILITY O&M SCHEDULE		8,372.00	
REIMBURSEMENTS-INTERNAL	507-400-4005-000-585140-20-	(20,724.28)	(48,604.63)	(49,493.63)	(21,974.40)	(95,916.84)	(104,750.01)	116%
			REIMBURSEMENT FOR EMPLOYEE ALLOCATIONS FOR WORK DONE FOR PARISHWIDE DRAINAGE		10% OF EXPENSES		(104,750.01)	
CAP-PARISH PRESIDENT	507-400-4005-000-585210-20-	10,128.00	11,667.00	11,749.00	5,914.00	11,749.00	10,982.00	-6%
CAP-PARISH COUNCIL	507-400-4005-000-585215-20-	115,522.00	91,857.00	92,707.00	46,780.00	92,707.00	136,198.00	48%
CAP-FINANCE	507-400-4005-000-585220-20-	5,402.00	5,271.00	5,348.00	2,711.00	5,348.00	7,102.00	35%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 400 - CODE ENFORCEMENT ACTIVITY: 4005		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
CAP-INFORMATION TECHNOLOGY	507-400-4005-000-585225-20-	18,551.00	14,935.00	15,001.00	7,536.00	15,001.00	19,423.00	30%
CAP-HUMAN RESOURCES	507-400-4005-000-585230-20-	13,623.00	12,929.00	13,098.00	6,631.00	13,098.00	15,462.00	20%
CAP-CHIEF ADMINSTRTIVE OFFICE	507-400-4005-000-585235-20-	8,728.00	9,552.00	9,648.00	4,872.00	9,648.00	9,647.00	1%
CAP-PROCUREMENT	507-400-4005-000-585240-20-	4,840.00	1,211.00	1,228.00	623.00	1,228.00	5,217.00	331%
CAP-ARCHIVE MANAGEMENT	507-400-4005-000-585245-20-	7,966.00	-	-	-	-	9,301.00	0%
CAP-CIVIL/LEGAL	507-400-4005-000-585255-20-	69,383.00	103,202.00	103,202.00	51,600.00	103,202.00	68,335.00	-34%
CAP-RISK MANAGEMENT	507-400-4005-000-585256-20-	123.00	95.00	96.00	49.00	96.00	-	0%
CAP-GRANTS MANAGEMENT	507-400-4005-000-585265-20-	-	-	-	-	-	1,173.00	0%
CAP-PUBLIC INFORMATION OFFICE	507-400-4005-000-585280-20-	4,329.00	4,384.00	4,498.00	2,304.00	4,498.00	4,837.00	10%
ACTIVITY 4005 CODE ENFORCEMENT TOTALS		934,687.17	951,594.05	968,492.05	426,054.46	896,251.51	976,750.07	

ST. TAMMANY PARISH GOVERNMENT PROJECTION: 27001 2027 PROPOSED OPERATING BUDGET PROJECTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEPARTMENT: 440 - PUBLIC INFORMATION OFFICE ACTIVITY: 4400		2025	2026				2027	
DESCRIPTION	EXPENSE ACCOUNTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	PROJECTED ACTUALS	PROPOSED BUDGET	% CHANGE PROPOSED/ ORIGINAL
			DESCRIPTION		JUSTIFICATION		AMOUNT	
INSURANCE-LIABILITY	507-440-4400-000-550240-19-	7.95	-	-	-	-	-	0%
	ACTIVITY 4400 PUBLIC INFORMATION OFFICE TOTALS	7.95	-	-	-	-	-	
	507 DEVELOPMENT FUND EXPENSE TOTALS	4,957,659.72	5,220,835.43	5,317,598.23	2,303,118.31	4,941,056.45	5,143,293.37	

ST. TAMMANY PARISH GOVERNMENT
2027-2031 CAPITAL IMPROVEMENT & ASSET BUDGET SUMMARY

	2027		2028-2031+ [2]	
CAPITAL PROJECTS	**AMOUNT**	**QTY[1]**	**AMOUNT**	**QTY[1]**
INFRASTRUCTURE				
CAPITAL FUND 200-4640 - SALES TAX DISTRICT 3 - PARISHWIDE	$ 42,758,452	38	$ 316,518,238	81
SALES TAX DISTRICT 3 - DISTRICT 1	1,629,000	7	5,880,000	21
SALES TAX DISTRICT 3 - DISTRICT 2	1,738,000	7	5,615,000	19
SALES TAX DISTRICT 3 - DISTRICT 3	1,885,000	5	6,435,000	21
SALES TAX DISTRICT 3 - DISTRICT 4	1,156,000	5	2,655,000	12
SALES TAX DISTRICT 3 - DISTRICT 5	997,000	5	3,670,000	13
SALES TAX DISTRICT 3 - DISTRICT 6	2,190,000	4	7,770,000	20
SALES TAX DISTRICT 3 - DISTRICT 7	1,493,000	6	7,924,000	29
SALES TAX DISTRICT 3 - DISTRICT 8	565,000	3	2,545,000	13
SALES TAX DISTRICT 3 - DISTRICT 9	1,540,000	7	6,730,000	27
SALES TAX DISTRICT 3 - DISTRICT 10	901,000	4	2,670,000	8
SALES TAX DISTRICT 3 - DISTRICT 11	1,434,000	5	4,174,000	23
SALES TAX DISTRICT 3 - DISTRICT 12	1,095,000	4	2,633,000	13
SALES TAX DISTRICT 3 - DISTRICT 13	845,000	4	2,253,000	8
SALES TAX DISTRICT 3 - DISTRICT 14	984,000	3	6,045,000	26
TOTAL	$ 61,210,452	107	$ 383,517,238	334
UTILITIES CAPITAL				
ENTERPRISE FUND 502-4901 - UTILITIES CAPITAL	4,650,000	4	46,200,000	17
TOTAL	$ 4,650,000	4	$ 46,200,000	17
FACILITIES				
SPECIAL REVENUE FUND 121-2403 - HWY 21 ECONOMIC DEV - FAIRGROUNDS	-	-	55,000	1
CAPITAL FUND 206-2406 - ST. TAMMANY PARISH JUSTICE CENTER COMPLEX	92,400	1	4,598,500	5
CAPITAL FUND 227-2419 - ST. TAMMANY PARISH JAIL	70,000	1	8,870,000	15
CAPITAL FUND 252-2402 - EMERGENCY OPERATIONS CENTER	156,200	1	-	-
CAPITAL FUND 252-4801 - INFORMATION TECHNOLOGY	70,000	2	1,020,300	8
INTERNAL SERVICE FUND 651-2414 - ST. TAMMANY PARISH ADMIN & JC - EAST	50,000	1	485,000	3
TOTAL	$ 438,600	6	$ 15,028,800	32
TOTAL PROJECTS BUDGET	**$ 66,299,052**	**117**	**$ 444,746,038**	**383**
CAPITAL ASSETS				
GENERAL FUND 000-1000 - PARISH PRESIDENT	$ 50,000	1	$ -	-
GENERAL FUND 000-2400 - FACILITIES MANAGEMENT	65,000	1	-	-
SPECIAL REVENUE FUND 100-4618 - PUBLIC WORKS - FLEET MANAGEMENT	3,261,000	24	-	-
SPECIAL REVENUE FUND 102-2200 - ENVIRONMENTAL SERVICES	49,000	1	-	-
SPECIAL REVENUE FUND 102-2201 - ENVIRONMENTAL SERVICES - LITTER ABATEMENT	49,000	1	-	-
ENTERPRISE FUND 502-4901 - UTILITY OPERATIONS - UTILITIES CAPITAL	540,000	7	-	-
INTERNAL SERVICE FUND 650-2407 - KOOP DR. COMPLEX	36,000	3	-	-
TOTAL	**$ 4,050,000**	**38**	**$ -**	**-**
TOTAL CAPITAL IMPROVEMENT & ASSET BUDGET	**$ 70,349,052**	**155**	**$ 444,746,038**	**383**

CAPITAL IMPROVEMENTS BY TYPE

PROJECTS				
BRIDGE	$ 4,986,000	8	$ 41,313,383	27
DRAINAGE	16,060,000	34	109,845,162	38
FACILITY	438,600	6	15,028,800	32
POND	6,000,000	2	117,680,877	9
ROAD	34,164,452	63	114,677,816	260
UTILITY-SEWER	3,925,000	2	15,300,000	4
UTILITY-WATER	725,000	2	30,900,000	13
ASSETS	4,050,000	38	-	-
TOTAL CAPITAL IMPROVEMENT & ASSET BUDGET	**$ 70,349,052**	**155**	**$ 444,746,038**	**383**

[1] *Number of projects and/or assets*
[2] *Includes future anticipated budget greater than five years*

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 8186 | ORDINANCE COUNCIL SERIES NO.: _____

COUNCIL SPONSOR: TANNER/COOPER | PROVIDED BY: DEPARTMENT OF FINANCE

INTRODUCED BY: | SECONDED BY:

ON THIS 1ST DAY OF OCTOBER, 2026

AN ORDINANCE TO ESTABLISH THE 2027-2031 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 2027 Capital Improvement Budget be established as follows and that the 2027-2031 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, Mandatory Impact Fees, Utility Operations Revenue, and residual funds.

PARISHWIDE - ROADS, DRAINAGE, & INFRASTRUCTURE	**42,758,452.00**

ROADS

- Dove Park Rd.
- Industry Ln.
- Kane Ln.
- LA59/LA1088 Connector Rd.
- North Forest Subdivision
- Perrilloux Rd.
- Three Rivers Rd., Ph.3

BRIDGES

- 2027 Bridge Repair Program
- Eden Isles Subdivision Bridges
- Magnolia Gardens Dr. Bridge
- Marlin Dr. Bridge
- Moray Dr. Bridge
- Tammany Trace Bridge #15 (Bayou Castine Tributary)
- Tammany Trace Bridge #21 (Ponchitolawa Creek)
- Tiger Branch Rd. Bridge

DRAINAGE

- Abney Country Air Subdivision Drainage
- Bayou Paquet Drainage
- Bayou Vista Subdivision Drainage
- Centennial Park Subdivision Drainage
- Country Club Estates Drainage
- Cross Gates Subdivision (Ph.2) Drainage
- Cross Gates Subdivision (Ph.4) Drainage
- Donya St. Drainage
- Erindale Drainage, Ph.3
- Forest Brook Subdivision Drainage
- Frenchmen's Estates Subdivision Drainage
- LA59 Area Drainage
- N. Willie Rd. Drainage
- Oak Mill Subdivision Drainage
- Piney Ridge Park Subdivision Drainage
- Ponderosa Ranches Subdivision Drainage
- Quail Creek Subdivision Drainage
- River Oaks Subdivision Drainage
- Robindale Subdivision Drainage
- Soult St. Area Drainage
- Tammany Forest Subdivision Drainage

PONDS

- Bayou Lacombe Regional Detention Pond
- Military Rd. Urban Ponds

SECTION I: CAPITAL IMPROVEMENTS - INFRASTRUCTURE (ROADS, BRIDGES, DRAINAGE, AND UTILITIES)

SALES TAX DISTRICT 3 - DISTRICT 1	**1,629,000.00**
Camelia Dr.	
Deforest Dr.	
Holly Dr.	
Lake Catherine Dr.	
Lake Placid Dr. Drainage	
Weston Glen Subdivision	
Zinnia Dr.	
SALES TAX DISTRICT 3 - DISTRICT 2	**1,738,000.00**
Florence St.	
Louisiana St.	
Medus St.	
N. 2nd St.	
Opelousas St.	
Tammany Ave. Drainage	
Wilkinson St.	
SALES TAX DISTRICT 3 - DISTRICT 3	**1,885,000.00**
Carol Ln.	
Eliza Lee Cemetery Rd.	
Exnicios Dr.	
Holliday Rd.	
Neal Cemetery Rd.	
SALES TAX DISTRICT 3 - DISTRICT 4	**1,156,000.00**
Country Club Estates Subdivision	
Deloaks Rd.	
Fairview Dr.	
Forest Lp. Drainage	
Roger Storme Rd.	
SALES TAX DISTRICT 3 - DISTRICT 5	**997,000.00**
Desoto St.	
Golfview Ln.	
Laurelwood Dr.	
Riverwood Dr.	
Tall Timbers Subdivision Drainage	
SALES TAX DISTRICT 3 - DISTRICT 6	**2,190,000.00**
Cowart Bush Rd.	
Gravel to Asphalt Paving	
Martin Ln.	
Pat O'Brien Rd.	
SALES TAX DISTRICT 3 - DISTRICT 7	**1,493,000.00**
Charles St.	
Cypress Bayou Ln.	
Dresden Dr.	
E. Spruce Ln.	
W. Spruce Ln.	
Zelda Dr.	

SECTION I: CAPITAL IMPROVEMENTS - INFRASTRUCTURE (ROADS, BRIDGES, DRAINAGE, AND UTILITIES)

SALES TAX DISTRICT 3 - DISTRICT 8	**565,000.00**
Dean Rd.	
Northwood Village Subdivision	
Whispering Forest Subdivision	
SALES TAX DISTRICT 3 - DISTRICT 9	**1,540,000.00**
Crawford Rd. Drainage	
Flamingo Rd.	
Morgan Bluff Rd.	
Ponderosa Ranches Subdivision Drainage	
Quail Ridge Subdivision Drainage	
Rhonda Rd. Drainage	
Whitney Dr.	
SALES TAX DISTRICT 3 - DISTRICT 10	**901,000.00**
Greenleaves Subdivision	
Hickory St.	
Sasafras St.	
Tanglewood Subdivision Drainage	
SALES TAX DISTRICT 3 - DISTRICT 11	**1,434,000.00**
Airport Rd. Drainage	
Christopher Cir.	
Home Estate Dr.	
Pin Oak Dr. Drainage	
W. Ashton Ct. Drainage	
SALES TAX DISTRICT 3 - DISTRICT 12	**1,095,000.00**
Behrman St. Drainage	
Benjamin Rd.	
Beth Dr.	
Oakwood Estates Subdivision	
SALES TAX DISTRICT 3 - DISTRICT 13	**845,000.00**
Moonraker Dr.	
Oak Harbor Blvd.	
Rue Jonathan	
Rue Juneau	
SALES TAX DISTRICT 3 - DISTRICT 14	**984,000.00**
Alton Subdivision	
East Ave.	
Morgan Subdivision	
502-4901 - UTILITIES CAPITAL	**4,650,000.00**
WATER	
Diversified Water Tower Recondition	
Northridge Water Tank	
SEWER	
Meadowlake WWTP Rehabilitation	
Ochsner Blvd. SFM	
TOTAL INFRASTRUCTURE	**65,860,452.00**

SECTION II: CAPITAL IMPROVEMENTS - FACILITIES

Funding Source: Sales Tax, Facility Rents, Facility Operations and Maintenance Charges, and residual funds.

206-2406 - ST. TAMMANY PARISH JUSTICE CENTER COMPLEX	**92,400.00**
Variable Frequency Drives (VFD)	
227-2419 - ST. TAMMANY PARISH JAIL	**70,000.00**
Generator Automatic Transfer Switch	
252-2402 - BUILDINGS-GENERAL - ST. TAMMANY PARISH EMERGENCY OPERATIONS CENTER	**156,200.00**
Uninterruptible Power Supply (UPS)	
252-4801 - BUILDINGS-GENERAL - INFORMATION TECHNOLOGY	**70,000.00**
Network Server-EOC	
Network Server-Koop Dr. Bldg. A	
651-2414 - ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX - EAST	**50,000.00**
Windows Assessment	
TOTAL FACILITIES	**438,600.00**

SECTION III: CAPITAL ASSETS

Funding Source: 2027 Operating Budget.

	Total	New (N) Repl (R)	Qty	Unit Price	Estimated Acquisition	Annual Estimated Mtc Cost
000-1000 - GENERAL FUND - PARISH PRESIDENT	**50,000.00**					
Pool Vehicle		(R)	1	50,000.00	1st Qtr 2027	750.00
000-2400 - GENERAL FUND - FACILITIES MANAGEMENT	**65,000.00**					
Truck-Medium Duty		(R)	1	65,000.00	1st Qtr 2027	1,000.00
100-4618 - PUBLIC WORKS - FLEET MANAGEMENT	**3,261,000.00**					
Asphalt Paver (Fleet)		(N)	1	450,000.00	1st Qtr 2027	3,000.00
Asphalt Roller (Fleet)		(N)	1	166,000.00	1st Qtr 2027	1,000.00
Attachment-Mulcher (Covington Barn)		(N)	1	25,000.00	1st Qtr 2027	500.00
Excavator-10K w/ Attachments (Covington Barn)		(R)	1	135,000.00	2nd Qtr 2027	1,500.00
Forklift (Fleet)		(N)	1	68,000.00	1st Qtr 2027	300.00
Loader-Compact w/ Attachments (Brewster Barn, Covington Barn)		(R)	2	195,000.00	2nd Qtr 2027	1,500.00
Tractor w/ Side Mower (Airport Barn, Folsom Barn)		(R)	2	140,000.00	2nd Qtr 2027	2,000.00
Tractor-Boom Mower (Folsom Barn, Hwy 59 Barn)		(N)	2	210,000.00	3rd Qtr 2027	2,000.00
Tractor-Boom Mower (Hickory Barn, Keller Barn, Fritchie S. Barn)		(R)	3	210,000.00	4th Qtr 2027	2,000.00
Trailer-Jet (Airport Barn, Keller Barn)		(R)	2	100,000.00	2nd Qtr 2027	750.00
Truck-Light Duty (Fritchie N. Barn, Fritchie S. Barn, Folsom Barn, Hwy 59 Barn)		(R)	4	55,000.00	2nd Qtr 2027	725.00
Truck-Medium Duty (Airport Barn, Bush Barn)		(R)	2	65,000.00	2nd Qtr 2027	1,000.00
Truck-Medium Duty w/ Service Body (PW Admin)		(R)	1	80,000.00	2nd Qtr 2027	1,000.00
Truck-Medium Duty w/ Surveyor Pack (PW Admin)		(R)	1	67,000.00	2nd Qtr 2027	1,000.00
102-2200 - ENVIRONMENTAL SERVICES	**49,000.00**					
Truck-Light Duty		(R)	1	49,000.00	1st Qtr 2027	500.00
102-2201 - ENVIRONMENTAL SERVICES - LITTER ABATEMENT	**49,000.00**					
Truck-Light Duty		(R)	1	49,000.00	1st Qtr 2027	500.00

SECTION III: CAPITAL ASSETS

	Total	New (N) Repl (R)	Qty	Unit Price	Estimated Acquisition	Annual Estimated Mtc Cost
502-4901 - UTILITY OPERATIONS	**540,000.00**					
Truck-Heavy Duty w/ Crane Body		(R)	1	160,000.00	1st Qtr 2027	1,200.00
Truck-Heavy Duty w/ Service Body		(R)	1	105,000.00	1st Qtr 2027	1,200.00
Truck-Light Duty		(R)	5	55,000.00	1st Qtr 2027	750.00
650-2407 - INTERNAL SERVICE FUND - KOOP DR. COMPLEX	**36,000.00**					
Mower-Zero Turn		(R)	3	12,000.00	1st Qtr 2027	Normal Mtc
TOTAL CAPITAL ASSETS	**4,050,000.00**					

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:

SECONDED BY:

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

YEAS:

NAYS:

ABSTAINING:

ABSENT:

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A MEETING OF THE PARISH COUNCIL ON THE _____ DAY OF _____ 2026; AND BECOMES ORDINANCE COUNCIL SERIES NO._____.

ATTEST:

CHERYL TANNER, COUNCIL CHAIRWOMAN
ST. TAMMANY PARISH COUNCIL

KATRINA L. BUCKLEY, CLERK OF COUNCIL

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

Published Introduction:
Published Adoption:

Delivered to Parish President:
Returned to Council Clerk:

ADMINISTRATIVE COMMENT

2027 CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS

SECTION I: CAPITAL IMPROVEMENTS - INFRASTRUCTURE (ROADS, BRIDGES, DRAINAGE, AND UTILITIES)

PARISHWIDE - ROADS, DRAINAGE, & INFRASTRUCTURE **Funding Source: 2% Sales Tax and Available Fund Balance**

ROADS

Dove Park Rd. - Property ID: R04D001

Scope: Project includes road widening to a uniform width, and traffic improvements to the eastern portion of Dove Park Rd. A large portion of the road was widened in 2015. The remaining, unwidened portion of the roadway has issues with deteriorating shoulders and damage to the road edge due to narrow lanes and increased traffic from residential development. Project to resume road widening from the end of the previous project and continue to the western grocery store driveway. This project will improve safety along the roadway, as well as the crossing location of the Tammany Trace.

Status: Phase 2 Preliminary Design and Phase 4 Final Design are complete. The 2027 budget request is for Phase 5 Bidding and Phase 6 Construction.

Budget including work completed to date:	Current	Amendment	Revised
Parish Funds - 200-4640 - Sales Tax District 3 - Parishwide Roads & Drainage	250,000.00	136,000.00	386,000.00
Parish Funds - 200-4661 - Mandatory Impact Fees - Service Area Transportation	250,000.00	1,800,000.00	2,050,000.00
	500,000.00	1,936,000.00	2,436,000.00

Industry Ln. - Property ID: R04D058

Scope: Project to include mill and overlay of approximately 1,350 feet of Industry Ln. Project will also include drainage improvements along roadway to allow for possible road widening. Project, in conjunction with Kane Ln., was budgeted in 2022 as mill and overlay projects. In review of the roadways, the narrow conditions do not provide adequate access for businesses in the area. Scope of work was expanded to include roadway widening for accessibility and safety.

Status: Phase 2 Preliminary Design is complete, with Phase 4 Final Design expected to be completed in the first quarter of 2027. The 2027 budget request is for Phase 5 Bidding and Phase 6 Construction.

Budget including work completed to date:	Current	Amendment	Revised
Parish Funds - 200-4640 - Sales Tax District 3 - Parishwide Roads & Drainage	403,477.00	1,740,136.00	2,143,613.00
	403,477.00	1,740,136.00	2,143,613.00

Kane Ln. - Property ID: R04D158

Scope: Project to include mill and overlay of approximately 400 feet of Kane Ln. Project will also include drainage improvements along roadway to allow for possible road widening. Project, in conjunction with Industry Ln., was budgeted in 2022 as mill and overlay projects. In review of the roadways, the narrow conditions do not provide adequate access for businesses in the area. Scope of work was expanded to include roadway widening for accessibility and safety.

Status: Phase 2 Preliminary Design is complete, with Phase 4 Final Design expected to be completed in first quarter of 2027. The 2027 budget request is for Phase 5 Bidding and Phase 6 Construction.

Budget including work completed to date:	Current	Amendment	Revised
Parish Funds - 200-4640 - Sales Tax District 3 - Parishwide Roads & Drainage	232,010.00	435,034.00	667,044.00
	232,010.00	435,034.00	667,044.00

LA59/LA1088 Connector Rd. - Property ID: TBD

Scope: In 2026, a feasibility study was finalized for a new east/west connection between LA59 and LA1088 located north of I-12. The study determined that a new roadway could reduce traffic on LA59 near I-12 by giving homes and businesses in the area an alternative route to access the interstate. Project will begin the design of the new roadway, extending the existing Little Creek Rd. proceeding east to connect to LA1088.

Status: The 2027 budget request is for Phase 2 Preliminary Design, Phase 3 Right-of-Way, and Phase 4 Final Design.

North Forest Subdivision - Property ID: TBD

Scope: Project to replace existing drainage and concrete roadways and will be broken out into multiple phases. Project was originally intended for resurfacing of streets only, but has been recommended for full reconstruction by the Department of Engineering.

Status: The 2027 budget request will be for the remainder of Phase 5 Construction, the initial construction phase of the project. Phase 2 Preliminary Design began in 2026, with Phase 4 Final Design expected to be completed in the third quarter of 2027. Remaining project phases are anticipated for construction in future years.

Budget including work completed to date:	Current	Amendment	Revised
Parish Funds - 200-4640 - Sales Tax District 3 - Parishwide Roads & Drainage	1,015,000.00	1,200,000.00	2,215,000.00
	1,015,000.00	1,200,000.00	2,215,000.00

ADMINISTRATIVE COMMENT

2027 CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS

SECTION I: CAPITAL IMPROVEMENTS - INFRASTRUCTURE (ROADS, BRIDGES, DRAINAGE, AND UTILITIES)

PARISHWIDE - ROADS, DRAINAGE, & INFRASTRUCTURE **Funding Source: 2% Sales Tax and Available Fund Balance**

Perrilloux Rd. - Property ID: R01I001

Scope: Project to include design for widening, mill, overlay, patching, new striping, drainage improvements to accommodate road, and intersection improvements on Perrilloux Rd. in Madisonville. Project will consist of two phases for construction.

Status: Phase 2 Preliminary Design is complete, with Phase 4 Final Design expected to be completed in the first quarter of 2027. Budget request for 2027 is for Phase 5 Bidding and Phase 6 Construction. Construction to include a portion of Perrilloux Rd. from LA22 to Brewster Rd. The second phase, from Brewster Rd. to LA1085, is expected for Phase 5 Bidding and Phase 6 Construction in future years.

Budget including work completed to date:	Current	Amendment	Revised
Parish Funds - 200-4640 - Sales Tax District 3 - Parishwide Roads & Drainage	232,750.00	7,500,000.00	7,732,750.00
Parish Funds - 200-4661 - Mandatory Impact Fees - Service Area Transportation	767,250.00	-	767,250.00
	1,000,000.00	7,500,000.00	8,500,000.00

Three Rivers Rd., Ph.3 - Property ID: R03A001

Scope: Phase 1 of Three Rivers Rd., from Avenue St. Germain to the Tulane Canal, was completed in 2016. Phase 2 of Three Rivers Rd., from the Tulane Canal to Wolverine Dr., was completed in 2019. Project includes the design and construction of roadway improvements and widening of Three Rivers Rd. from Wolverine Dr. proceeding east to US190.

Status: Phase 2 Preliminary Design is complete and Phase 4 Final Design is at 90%. The 2027 budget request is for Phase 5 Bidding and Phase 6 Construction.

Budget including work completed to date:	Current	Amendment	Revised
Parish Funds - 200-4640 - Sales Tax District 3 - Parishwide Roads & Drainage	450,000.00	2,730,000.00	3,180,000.00
	450,000.00	2,730,000.00	3,180,000.00

BRIDGES

2027 Bridge Repair Program - Property ID: TBD

Scope: In 2026, a Parishwide bridge inventory was conducted. The study identified the bridges on Joseph Rd., House Creek Rd., and Middle Pearl Dr., which were in need of repair. Project will design and implement repairs to the aforementioned bridges to extend their service lives and improve public safety.

Status: The 2027 budget request is for Phase 2 Preliminary Design, Phase 3 Permitting and Agency Approvals, Phase 4 Final Design, Phase 5 Bidding, and Phase 6 Construction.

Eden Isles Subdivision Bridges - Property ID: B09J009, B09J109

Scope: Based on the 2026 Parishwide bridge inventory and plan, the two bridges on Eden Isles Dr. were identified to be in need of major rehabilitation. Project will design and implement bridge rehabilitation to extend the service life of the existing bridges.

Status: The 2027 Budget request is for Phase 2 Preliminary Design, Phase 3 Permitting and Agency Approvals, and Phase 4 Final Design. Phase 5 Bidding and Phase 6 Construction are anticipated to follow in 2028.

Magnolia Gardens Dr. Bridge - Property ID: B03I014

Scope: In 2026 a Parishwide bridge inventory was conducted and the bridge on Magnolia Gardens Dr. was identified as a priority for replacement. Project will design and construct a new bridge or equivalent culvert to ensure reliable access/egress for the area.

Status: The 2027 budget request is for Phase 2 Preliminary Design and Phase 4 Final Design of the bridge replacement. Phase 3 Right-of-Way, Permitting and Agency approvals to follow in 2028. Phase 5 Bidding and Phase 6 Construction anticipated in 2030.

Marlin Dr. Bridge - Property ID: B08T001

Scope: In 2026 a Parishwide bridge inventory was conducted and the bridge on Marlin Dr. was identified as a priority for replacement. Project will design and construct a new bridge to ensure a safe and reliable access/egress for the residents in the area.

Status: The 2027 budget request is for Phase 2 Preliminary Design and Phase 4 Final Design of the bridge replacement. Phase 3 Right-of-Way, Permitting and Agency Approvals to follow in 2028. Phase 5 Bidding and Phase 6 Construction anticipated in 2030.

Moray Dr. Bridge - Property ID: B08T003

Scope: In 2026 a Parishwide bridge inventory was conducted and the bridge on Moray Dr. was identified as a priority for replacement. Project will design and construct a new bridge to ensure a safe and reliable access/egress for the residents in the area.

Status: The 2027 budget request is for Phase 2 Preliminary Design and Phase 4 Final Design of the bridge replacement. Phase 3 Right-of-Way, Permitting and Agency Approvals to follow in 2028. Phase 5 Bidding and Phase 6 Construction anticipated in 2031 following completion of Marlin Dr. Bridge replacement.

ADMINISTRATIVE COMMENT

2027 CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS

SECTION I: CAPITAL IMPROVEMENTS - INFRASTRUCTURE (ROADS, BRIDGES, DRAINAGE, AND UTILITIES)

PARISHWIDE - ROADS, DRAINAGE, & INFRASTRUCTURE **Funding Source: 2% Sales Tax and Available Fund Balance**

Tammany Trace Bridge #15 - Property ID: B11A015

Scope: Project includes replacement of the existing wooden Trace bridge located over the Bayou Castine Tributary in Mandeville due to the poor condition of the bridge.

Status: Phase 2 Preliminary Design, Phase 3 Permitting and Agency Approvals, and Phase 4 Final Design are complete. The 2027 budget request is for Phase 5 Bidding and Phase 6 Construction.

Budget including work completed to date:	Current	Amendment	Revised
Parish Funds - 200-4670 - Sales Tax District 3 - Tammany Trace	235,000.00	670,000.00	905,000.00
	235,000.00	670,000.00	905,000.00

Tammany Trace Bridge #21 - Property ID: B11A021

Scope: Project includes replacement of the existing wooden Trace bridge located over the Pontchitolawa Creek due to the poor condition of the bridge.

Status: Phase 2 Preliminary Design, Phase 3 Permitting and Agency Approvals, and Phase 4 Final Design are complete. The 2027 budget request is for Phase 5 Bidding and Phase 6 Construction.

Budget including work completed to date:	Current	Amendment	Revised
Parish Funds - 200-4670 - Sales Tax District 3 - Tammany Trace	235,000.00	1,126,000.00	1,361,000.00
	235,000.00	1,126,000.00	1,361,000.00

Tiger Branch Rd. Bridge - Property ID: B03F032

Scope: Project to design and construct the replacement of the Tiger Branch Rd. Bridge. This bridge is located approximately 2,000 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 was 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 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 need is not expected to be immediate, but is anticipated within next three years. Consultant services for Phase 2 Preliminary Design began in 2026, with Phase 3 Right-of-Way, Permitting and Agency Approvals and Phase 4 Final Design following in 2027. Phase 5 Bidding and Phase 6 Construction anticipated to follow in 2029.

Budget including work completed to date:	Current	Amendment	Revised
Parish Funds - 200-4640 - Sales Tax District 3 - Parishwide Roads & Drainage	385,000.00	150,000.00	535,000.00
	385,000.00	150,000.00	535,000.00

DRAINAGE

Abney Country Air Subdivision Drainage - Property ID: TBD

Scope: Abney Country Air Subdivision frequently experiences flooding during heavy rainfall. Project includes the replacement of driveway culverts, cross culverts, and ditch improvements to help facilitate drainage throughout the subdivision.

Status: Phase 1 Feasibility is complete. Phase 2 Preliminary Design has begun with Phase 4 Final Design expected to be completed in second quarter of 2027. Budget request for 2027 is the remainder of budget needed for Phase 5 Bidding and Phase 6 Construction.

Budget including work completed to date:	Current	Amendment	Revised
Parish Funds - 200-4640 - Sales Tax District 3 - Parishwide Roads & Drainage	850,000.00	900,000.00	1,750,000.00
	850,000.00	900,000.00	1,750,000.00

Bayou Paquet Drainage - Property ID: TBD

Scope: Project to evaluate drainage in the Bayou Paquet area. Possible solutions include ditch cleaning, culvert replacement, and detention ponds to help facilitate the flow of water throughout the study area. Future projects will be determined based on the outcome of the drainage evaluation.

Status: The 2027 budget request includes Phase 1 Feasibility for the evaluation of drainage in the area.

Bayou Vista Subdivision Drainage - Property ID: TBD

Scope: Project includes design of drainage improvements to address standing water in the Bayou Vista Subdivision area in Slidell. Drainage improvements to include, but are not limited to, upsizing of culverts, regrading and cleaning of ditches, and improvements to outfalls in the study area. The subdivision area includes roadways such as Bond Dr., Abs Rd., Windsor Dr., Jackson St., and Jefferson Ave.

Status: Phase 1 Feasibility is complete. In 2027, project tasks will include Phase 2 Preliminary Design, Phase 3 Permits and Agency Approvals, and Phase 4 Final Design. Phase 5 Bidding and Phase 6 Construction is anticipated in 2030.

Budget including work completed to date:	Current	Amendment	Revised
Parish Funds - 200-4640 - Sales Tax District 3 - Parishwide Roads & Drainage	200,000.00	300,000.00	500,000.00
	200,000.00	300,000.00	500,000.00

ADMINISTRATIVE COMMENT

2027 CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS

SECTION I: CAPITAL IMPROVEMENTS - INFRASTRUCTURE (ROADS, BRIDGES, DRAINAGE, AND UTILITIES)

PARISHWIDE - ROADS, DRAINAGE, & INFRASTRUCTURE **Funding Source: 2% Sales Tax and Available Fund Balance**

Centennial Park Subdivision Drainage - Property ID: TBD

Scope: Project anticipated to include survey, evaluation, design, and construction of drainage improvements for Centennial Park in Slidell. Possible solutions include ditch cleaning, culvert replacement, and detention ponds to help facilitate the flow of water throughout the study area. Exact solution will be determined based on the outcome of the study.

Status: The 2027 budget request is for Phase 1 Feasibility for the evaluation of improvements to the subdivision. In 2029, Phase 2 Preliminary Design, Phase 3 Permits and Agency Approvals, and Phase 4 Final design are anticipated. Phase 6 Construction is anticipated to follow in future years.

Country Club Estates Drainage - Property ID: TBD

Scope: Project anticipated to include survey, evaluation, design, and construction of Country Club Estates in Mandeville. Possible solutions include ditch cleaning, culvert replacement, and detention ponds to help facilitate the flow of water throughout the study area. Exact solution will be determined based on the outcome of the feasibility evaluation.

Status: The 2027 budget request is for Phase 1 Feasibility for the evaluation of subdivision improvements. Phase 2 Preliminary Design, Phase 3 Permits and Agency Approvals, and Phase 4 Final design is anticipated in 2028. Phase 6 Construction expected to follow in future years.

Cross Gates Subdivision (Ph.2) Drainage - Property ID: D08N023, D08N025, D08N026, D08N030

Scope: Project anticipated to include topographic survey, study, design, and construction of improvements in Phase 2 of Cross Gates Subdivision. Phase 2 of Cross Gates Subdivision experiences road flooding after heavy rainfall events resulting in frequent road closures and several complaints from nearby residents. Roadways in Phase 2 include Dover Dr., Milford Dr., Camborne Ln., and Trenton Dr. The improvements aim to increase drainage capacity, lessen the cost of maintenance, and prevent the road from flooding as frequently, thus improving safety for residents.

Status: Phase 1 Feasibility has been completed. The 2027 budget request is for Phase 2 Preliminary Design, Phase 3 Right-of-Way, Permitting and Agency Approvals, and Phase 4 Final Design. Phase 5 Bidding and Phase 6 Construction anticipated in 2029.

Budget including work completed to date:	Current	Amendment	Revised
Parish Funds - 201-4606 - Drainage - Ad Valorem	200,000.00	200,000.00	400,000.00
Parish Funds - 200-4640 - Sales Tax District 3 - Parishwide Roads & Drainage	-	250,000.00	250,000.00
	200,000.00	450,000.00	650,000.00

Cross Gates Subdivision (Ph.4) Drainage - Property ID: TBD

Scope: Project will conduct topographic survey, study, design, and construction of improvements in Phase 4 of Cross Gates Subdivision. Roadways included are Cross Gates Blvd., Avon Ct., S. Buckingham Dr., N. Buckingham Dr., Victoria Dr., and Bradford Dr. The improvements aim to increase drainage capacity thereby lessening the cost of maintenance, preventing the road from flooding as frequently, and improving safety.

Status: Phase 2 Preliminary Design is complete and Phase 4 Final Design is at 60% complete. The 2027 budget request is for Phase 3 Right-of-Way. Phase 5 Bidding and Phase 6 Construction is expected for 2030.

Budget including work completed to date:	Current	Amendment	Revised
Parish Funds - 201-4606 - Drainage - Ad Valorem	794,000.00	150,000.00	944,000.00
	794,000.00	150,000.00	944,000.00

Donya St. Drainage - Property ID: D09D028

Scope: Project to study and design a drainage plan to better facilitate the flow of water on Donya St.

Status: Phase 2 Preliminary Design is currently in process with the Department of Engineering. The expected completion of Phase 4 Final Design is the third quarter of 2027. The 2027 budget request is for Phase 6 Construction completion.

Budget including work completed to date:	Current	Amendment	Revised
Parish Funds - 201-4606 - Drainage - Ad Valorem	375,000.00	200,000.00	575,000.00
	375,000.00	200,000.00	575,000.00

Erindale Drainage, Ph.3 - Property ID: TBD

Scope: Project to include roadside drainage improvements on Crestline Dr., Elm Dr., and Tupelo Dr. Project aims to reduce nuisance and road flooding, reduce roadway maintenance, and improve public safety. Project includes the evaluation, engineering design, and construction of drainage improvements in Oak Mill Subdivision in Lacombe.

Status: Phase 1 Feasibility is complete. Phase 2 Preliminary Design and Phase 4 Final Design are expected to be completed in 2027. The 2027 budget request is for Phase 3 Right-of-Way, Permits and Agency Approvals. Phase 5 Bidding and Phase 6 Construction is anticipated to follow in 2030.

Budget including work completed to date:	Current	Amendment	Revised
Parish Funds - 201-4606 - Drainage - Ad Valorem	650,000.00	800,000.00	1,450,000.00
	650,000.00	800,000.00	1,450,000.00

ADMINISTRATIVE COMMENT

2027 CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS

SECTION I: CAPITAL IMPROVEMENTS - INFRASTRUCTURE (ROADS, BRIDGES, DRAINAGE, AND UTILITIES)

PARISHWIDE - ROADS, DRAINAGE, & INFRASTRUCTURE **Funding Source: 2% Sales Tax and Available Fund Balance**

Forest Brook Subdivision Drainage - Property ID: TBD

Scope: Project includes evaluation and design of improvements to benefit drainage in Forest Brook Subdivision by looking into several options for improvement outside of the existing pond area. Options include, but are not limited to, improving downstream drainage at the outfall, combining the subdivision pond with the Parish maintained Lapin St. Pond, and utilizing the abutting Mandeville Bypass right-of-way to alleviate drainage.

Status: Phase 1 Feasibility is complete. Phase 2 Preliminary Design and Phase 4 Final Design estimated completion is in the third quarter of 2027. The 2027 budget request is for Phase 5 Bidding and Phase 6 Construction.

Budget including work completed to date:	Current	Amendment	Revised
Parish Funds - 200-4640 - Sales Tax District 3 - Parishwide Roads & Drainage	595,000.00	1,500,000.00	2,095,000.00
	595,000.00	1,500,000.00	2,095,000.00

Frenchmen's Estates Subdivision Drainage - Property ID: TBD

Scope: Project includes survey and evaluation of Frenchmen's Estates in Slidell. Possible solutions include ditch cleaning, culvert replacement, and potential detention ponds to help facilitate the flow of water throughout the study area. Exact solution will be determined based on the outcome of the study.

Status: The 2027 budget request is for Phase 1 Feasibility for the evaluation of improvements to the subdivision. In 2028, Phase 2 Preliminary Design, Phase 3 Permits and Agency Approvals, and Phase 4 Final design are anticipated. Phase 6 Construction is anticipated to follow in future years.

LA59 Area Drainage - Property ID: TBD

Scope: Project includes the evaluation, design, and anticipated construction of improvements to relieve flooding issues in the LA59 area, particularly Heritage Heights and DuVal Estates. Project to include drainage detention facilities, culvert replacement, and ditch cleaning.

Status: Phase 1 Feasibility for the project is complete. For 2027, project tasks will include Phase 2 Preliminary Design, Phase 3 Permits and Agency Approvals, and Phase 4 Final Design. Due to typical processing time for environmental permitting and wetlands mitigation, final design is not anticipated for completion until 2029. Phase 6 Construction is anticipated to follow in future years. Due to high project construction costs, outside funding and alternative construction methods should be considered for this project.

Budget including work completed to date:	Current	Amendment	Revised
Parish Funds - 201-4606 - Drainage - Ad Valorem	300,000.00	-	300,000.00
Parish Funds - 200-4640 - Sales Tax District 3 - Parishwide Roads & Drainage	-	400,000.00	400,000.00
	300,000.00	400,000.00	700,000.00

N. Willie Rd. Drainage - Property ID: D02H011

Scope: Project will replace the existing culverts with concrete box culverts, which should result in longer structure life.

Status: The 2027 budget request is for Phase 2 Preliminary Design and Phase 4 Final Design. Additional funds for Phase 3 Right-of-Way, Permits and Agency Approvals are anticipated for 2028. Phase 5 Bidding and Phase 6 Construction are anticipated in 2030.

Oak Mill Subdivision Drainage - Property ID: TBD

Scope: This project includes the evaluation, design, and construction of drainage improvements in Oak Mill Subdivision in Lacombe.

Status: Phase 1 Feasibility is complete. Phase 2 Preliminary Design and Phase 4 Final Design are expected to be completed in 2027. The 2027 budget request is for Phase 6 Bidding and Phase 6 Construction.

Budget including work completed to date:	Current	Amendment	Revised
Parish Funds - 200-4640 - Sales Tax District 3 - Parishwide Roads & Drainage	400,000.00	2,500,000.00	2,900,000.00
	400,000.00	2,500,000.00	2,900,000.00

Piney Ridge Park Subdivision Drainage - Property ID: TBD

Scope: Project will provide a drainage study for the Piney Ridge Subdivision in Slidell. The study will evaluate the existing drainage and provide improvement options.

Status: The 2027 budget request is for the Phase 1 Feasibility for the evaluation of improvements to the subdivision. Phase 2 Preliminary Design, Phase 3 Permits and Agency Approvals, and Phase 4 Final Design are anticipated in 2029. Phase 6 Construction is anticipated in future years.

Ponderosa Ranches Subdivision Drainage - Property ID: TBD

Scope: Ponderosa Estates is a subdivision in Pearl River in need of drainage improvements. Project will include drainage evaluation, design, and construction of improvements to the subdivision.

Status: The 2027 budget request is for the Phase 1 Feasibility for the evaluation of improvements to the subdivision. Phase 2 Preliminary Design, Phase 3 Permits and Agency Approvals, and Phase 4 Final Design are anticipated in 2029. Phase 6 Construction is anticipated to follow in future years.

ADMINISTRATIVE COMMENT

2027 CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS

SECTION I: CAPITAL IMPROVEMENTS - INFRASTRUCTURE (ROADS, BRIDGES, DRAINAGE, AND UTILITIES)

PARISHWIDE - ROADS, DRAINAGE, & INFRASTRUCTURE **Funding Source: 2% Sales Tax and Available Fund Balance**

Quail Creek Subdivision Drainage - Property ID: TBD

Scope: Quail Creek is a subdivision located in Mandeville. Project will include drainage evaluation, design, and construction of drainage improvements for the subdivision.

Status: The 2027 budget request is for the Phase 1 Feasibility for the evaluation of improvements to the subdivision. Phase 2 Preliminary Design, Phase 3 Permits and Agency Approvals, and Phase 4 Final Design are anticipated in 2029. Phase 6 Construction is anticipated to follow in future years.

River Oaks Subdivision Drainage - Property ID: TBD

Scope: Project includes the evaluation, design, and construction of improvements to the River Oaks Subdivision. Based on a Parishwide drainage review, the subdivision was recommended for drainage improvements.

Status: The 2027 budget request is for the Phase 1 Feasibility for the evaluation of improvements to the subdivision. Phase 2 Preliminary Design, Phase 3 Permits and Agency Approvals, and Phase 4 Final Design are anticipated for 2029. Phase 6 Construction is anticipated to follow in future years.

Robindale Subdivision Drainage - Property ID: TBD

Scope: Project to study Robindale Subdivision to facilitate better flow of drainage for the area. Project study determined the solution to include culvert cleaning and replacement, and ditch cleaning and grading within the study area.

Status: In 2026, Phase 1 Feasibility was completed. For 2027, project tasks will include Phase 2 Preliminary Design, Phase 3 Permits and Agency Approval, and Phase 4 Final Design. Project is expected to be ready for Phase 5 Bidding and Phase 6 Construction in the last quarter of 2027. Funding request is for the design of all project phases.

Budget including work completed to date:	Current	Amendment	Revised
Parish Funds - 201-4606 - Drainage - Ad Valorem	250,000.00	350,000.00	600,000.00
	250,000.00	350,000.00	600,000.00

Soult St. Area Drainage - Property ID: TBD

Scope: Project anticipated to include survey, drainage analysis, design, and construction of drainage improvements for subdivisions located in the northern half of Soult St. in Mandeville. Scope will include small urban ponds, ditch cleaning and grading, and culvert replacements to help facilitate the movement of water in the area.

Status: For 2026, Phase 1 Feasibility is expected to be completed by the end of year. For 2027, project tasks will include Phase 2 Preliminary Design, Phase 3 Right-of-Way, Permits and Agency Approvals, and Phase 4 Final Design. Due to processing time for land acquisition and environmental permitting, wetlands mitigation and final design are not anticipated for completion until 2029. Construction is expected to follow post 2029. Due to high project construction costs, outside funding and alternative construction methods should be considered.

Budget including work completed to date:	Current	Amendment	Revised
Parish Funds - 200-4640 - Sales Tax District 3 - Parishwide Roads & Drainage	300,000.00	600,000.00	900,000.00
	300,000.00	600,000.00	900,000.00

Tammany Forest Subdivision Drainage - Property ID: TBD

Scope: Project includes survey, evaluation, design, and construction of drainage improvements in Tammany Forest Subdivision in Lacombe. Project evaluation recommended ditch cleaning, culvert replacements, and construction of a detention pond to better facilitate the flow of water through the area.

Status: The 2026 tasks included Phase 1 Feasibility and Phase 2 Preliminary Design. Phase 3 Right-of-Way, Permits and Agency Approval, and Phase 4 Final Design are expected to be completed in 2027. Budget request includes Phase 5 Bidding and Phase 6 Construction.

Budget including work completed to date:	Current	Amendment	Revised
Parish Funds - 200-4640 - Sales Tax District 3 - Parishwide Roads & Drainage	710,000.00	2,500,000.00	3,210,000.00
	710,000.00	2,500,000.00	3,210,000.00

PONDS

Bayou Lacombe Regional Detention Pond - Property ID: TBD

Scope: Project includes detailed modeling, engineering design, and construction of a 110-acre detention pond located along Big Branch Bayou south of I-12 in Lacombe.

Status: Phase 1 Feasibility for the project was completed in 2026. Project is expected to continue into Phase 2 Preliminary Design and Phase 4 Final Design in 2027. Budget requested for 2027 is for land acquisition as part of Phase 3 Right-of-Way, Permits and Agency Approvals. Due to typical processing time for land acquisition and environmental permitting, wetlands mitigation and final design are not anticipated to be completed until 2029. Construction is anticipated to follow in future years. Due to high construction cost of project, outside funding and alternative construction methods should be considered for this project.

Budget including work completed to date:	Current	Amendment	Revised
Parish Funds - 263-4664 - Mandatory Impact Fees - Service Area Drainage	785,000.00	-	785,000.00
Parish Funds - 201-4606 - Drainage - Ad Valorem	240,000.00	-	240,000.00
Parish Funds - 200-4640 - Sales Tax District 3 - Parishwide Roads & Drainage	-	2,000,000.00	2,000,000.00
	1,025,000.00	2,000,000.00	3,025,000.00

ADMINISTRATIVE COMMENT

2027 CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS

SECTION I: CAPITAL IMPROVEMENTS - INFRASTRUCTURE (ROADS, BRIDGES, DRAINAGE, AND UTILITIES)

PARISHWIDE - ROADS, DRAINAGE, & INFRASTRUCTURE **Funding Source: 2% Sales Tax and Available Fund Balance**

Military Rd. Urban Ponds - Property ID: TBD

Scope: Project to investigate and design urban stormwater ponds on vacant subdivision lots in Cross Gates, Willow Wood, Frenchmen's Estates, and French Branch subdivisions as a possible means of mitigation of upstream development. Project includes survey, feasibility study, supplementary services to facilitate design, and final design should the study prove benefits to the area.

Status: Phase 4 Final Design is expected to be completed in 2027. The 2027 budget request is for Phase 6 Construction.

Budget including work completed to date:	Current	Amendment	Revised
Parish Funds - 263-4664 - Mandatory Impact Fees - Service Area Drainage	311,500.00	950,000.00	1,261,500.00
Parish Funds - 201-4606 - Drainage - Ad Valorem	1,200,000.00	-	1,200,000.00
Parish Funds - 200-4640 - Sales Tax District 3 - Parishwide Roads & Drainage	-	3,050,000.00	3,050,000.00
	1,511,500.00	4,000,000.00	5,511,500.00

SALES TAX DISTRICT 3 - DISTRICT 1 **Funding Source: 2% Sales Tax and Available Fund Balance**

Camelia Dr.	Property ID: R01D004; Mill and overlay approximately 1,605 feet of road surface from Zinnia Dr. proceeding north to N. Dogwood Dr. Work will be procured and completed Summer/Fall 2027.
Deforest Dr.	Property ID: R01J025; Mill and overlay approximately 2,680 feet of road surface from Madison Ave. proceeding south, then west to the end of the roadway. Work will be procured and completed Summer/Fall 2027.
Holly Dr.	Property ID: R01E015; 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 2027.
Lake Catherine Dr.	Property ID: R01E005; Mill and overlay approximately 1,129 feet of road surface from Lake Placid Dr. proceeding east to the end of the roadway. Work will be procured and completed Summer/Fall 2027.
Lake Placid Dr. Drainage	Property ID: D01E002; Remove/replace existing structure(s) to restore area drainage by removing, replacing, and/or installing drain pipes, catch basins, and concrete driveways. Work will be procured and completed Summer/Fall 2027.
Weston Glen Subdivision	Property ID: TBD; Remove and replace approximately 600 square yards of concrete panels at various locations. Work will be procured and completed Summer/Fall 2027.
Zinnia Dr.	Property ID: R01D006; Mill and overlay approximately 3,175 feet of road surface from LA21 proceeding southeast to N. Azalea Dr. Work will be procured and completed Summer/Fall 2027.

SALES TAX DISTRICT 3 - DISTRICT 2 **Funding Source: 2% Sales Tax and Available Fund Balance**

Florence St.	Property ID: R03J022; Mill and overlay approximately 2,696 feet of road surface from St. Landry St. proceeding east to the end of the roadway. Work will be procured and completed Summer/Fall 2027.
Louisiana St.	Property ID: R03J005; Mill and overlay approximately 1,090 feet of road surface from LA21 proceeding east to Plantation St. Work will be procured and completed Summer/Fall 2027.
Medus St.	Property ID: R03J023; Mill and overlay approximately 1,585 feet of road surface from Wilkinson St. proceeding east to St. Landry St. Work will be procured and completed Summer/Fall 2027.
N. 2nd St.	Property ID: R03K068; Mill and overlay approximately 1,700 feet of road surface from US190 proceeding east to Washington St. Work will be procured and completed Summer/Fall 2027.
Opelousas St.	Property ID: R03J024; Mill and overlay approximately 2,557 feet of road surface from LA36 proceeding north to Harris St. Work will be procured and completed Summer/Fall 2027.
Tammany Ave. Drainage	Property ID: D03G006; Remove/replace existing structure(s) to restore area drainage by removing/replacing drain pipes, catch basins, and concrete driveways and aprons. Work will be procured and completed Summer/Fall 2027.
Wilkinson St.	Property ID: R03J016; Mill and overlay approximately 2,800 feet of road surface from LA36 proceeding north to Lowe Davis Rd. Work will be procured and completed Summer/Fall 2027.

SALES TAX DISTRICT 3 - DISTRICT 3 **Funding Source: 2% Sales Tax and Available Fund Balance**

Carol Ln.	Property ID: R03D024; Overlay road surface from Karrie Ln. proceeding south for approximately 2,150 feet. Work will be procured and completed Summer/Fall 2027.
Eliza Lee Cemetery Rd.	Property ID: R02F015; Overlay road surface from Neal Cemetery Rd. proceeding east for approximately 2,878 feet. Work will be procured and completed Summer/Fall 2027.
Exnicios Dr.	Property ID: R02X014; Overlay approximately 2,300 feet of road surface from LA40 proceeding north, then east to the end of the roadway. Work will be procured and completed Summer/Fall 2027.
Holliday Rd.	Property ID: R02X001; Reconstruct and overlay road surface from LA40 proceeding north for approximately 2,800 feet. Work will be procured and completed Summer/Fall 2027.
Neal Cemetery Rd.	Property ID: R02F013; Reconstruct and overlay approximately 4,250 feet of road surface from Lee Settlement Rd. proceeding north to the end of the roadway. Work will be procured and completed Summer/Fall 2027.

ADMINISTRATIVE COMMENT

2027 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**
Country Club Estates Subdivision	Property ID: TBD; Mill, overlay, and patch multiple roadways within the Country Club Estates Subdivision. Work will be procured and completed Summer/Fall 2027.
Deloaks Rd.	Property ID: R04A045; Mill and overlay approximately 1,675 feet of road surface from Roger Storme Rd. proceeding northwest to the cul-du-sac. Work will be procured and completed Summer/Fall 2027.
Fairview Dr.	Property ID: R04A002; Mill and overlay approximately 3,178 feet of road surface from Roger Storme Rd. proceeding west to LA22. Work will be procured and completed Summer/Fall 2027.
Forest Lp. Drainage	Property ID: D04C015; Repair/reseal existing structure(s) to restore area drainage by repairing/resealing drain pipes. Work will be procured and completed Summer/Fall 2027.
Roger Storme Rd.	Property ID: R04A001; Mill and overlay approximately 2,850 feet of road surface from Deloaks Rd. proceeding north to the end of the roadway. Work will be procured and completed Summer/Fall 2027.

SALES TAX DISTRICT 3 - DISTRICT 5	**Funding Source: 2% Sales Tax and Available Fund Balance**
Desoto St.	Property ID: R04D173; Mill and overlay approximately 915 feet of road surface from Asbury Dr. proceeding west to the service road. Work will be procured and completed Summer/Fall 2027.
Golfview Ln.	Property ID: R04A031; Mill and overlay approximately 1,462 feet of road surface from Belle Terre Blvd. proceeding west to Laurelwood Dr. Work will be procured and completed Summer/Fall 2027.
Laurelwood Dr.	Property ID: R04A029; Mill and overlay approximately 1,300 feet of road surface from Belle Terre Blvd. proceeding west to the end of the roadway. Work will be procured and completed Summer/Fall 2027.
Riverwood Dr.	Property ID: R04A030; Mill and overlay approximately 1,552 feet of road surface from Laurelwood Dr. proceeding west to the end of the roadway. Work will be procured and completed Summer/Fall 2027.
Tall Timbers Subdivision Drainage	Property ID: TBD; Remove/replace existing structure(s) to restore area drainage by removing/replacing/installing drain pipes, catch basins, concrete driveways, and sod. Work will be procured and completed Summer/Fall 2027.

SALES TAX DISTRICT 3 - DISTRICT 6	**Funding Source: 2% Sales Tax and Available Fund Balance**
Cowart Bush Rd.	Property ID: R05E032; Overlay approximately 4,000 feet of road surface from Watts Thomas Rd. proceeding east, then south to P. Crawford Rd. Work will be procured and completed Summer/Fall 2027.
Gravel to Asphalt Paving	Property ID: TBD; Reconstruct and convert multiple roads from gravel to asphalt. Work will be procured and completed Summer/Fall 2027.
Martin Ln.	Property ID: R10G001; Overlay road surface from LA36 proceeding south for approximately 340 feet. Work will be procured and completed Summer/Fall 2027.
Pat O'Brien Rd.	Property ID: R02R003; Overlay road surface from the change in the pavement proceeding east for approximately 2,520 feet. Work will be procured and completed Summer/Fall 2027.

SALES TAX DISTRICT 3 - DISTRICT 7	**Funding Source: 2% Sales Tax and Available Fund Balance**
Charles St.	Property ID: R07E045; Mill and overlay approximately 1,149 feet of road surface from Zelda Dr. proceeding north to the end of the roadway. Work will be procured and completed Summer/Fall 2027.
Cypress Bayou Ln.	Property ID: R07H048; Mill and overlay approximately 3,695 feet of road surface from Pine Bay Ln. proceeding north, then south to the end of the roadway. Work will be procured and completed Summer/Fall 2027.
Dresden Dr.	Property ID: R07C027; Mill and overlay road surface from US190 proceeding north for 1,200 feet. Work will be procured and completed Summer/Fall 2027.
E. Spruce Ln.	Property ID: R09C002; Mill and overlay approximately 2,201 feet of road surface from Torres Dr. proceeding south, then west to Kay Dr. Work will be procured and completed Summer/Fall 2027.
W. Spruce Ln.	Property ID: R07C044; Mill and overlay approximately 1,955 feet of road surface from Torres Dr. proceeding south, then east to Kay Dr. Work will be procured and completed Summer/Fall 2027.
Zelda Dr.	Property ID: R07E042; Mill and overlay approximately 2,220 feet of road surface from Fish Hatchery Rd. proceeding west to the end of the roadway. Work will be procured and completed Summer/Fall 2027.

ADMINISTRATIVE COMMENT

2027 CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS

SECTION I: CAPITAL IMPROVEMENTS - INFRASTRUCTURE (ROADS, BRIDGES, DRAINAGE, AND UTILITIES)

SALES TAX DISTRICT 3 - DISTRICT 8	**Funding Source: 2% Sales Tax and Available Fund Balance**
Dean Rd.	Property ID: R08H019; Mill and overlay approximately 2,046 feet of road surface from Robert Blvd. proceeding northeast to the I-59 Service Rd. Work will be procured and completed Summer/Fall 2027.
Northwood Village Subdivision	Property ID: TBD; Remove and replace 900 square yards of concrete panels at various locations. Work will be procured and completed Summer/Fall 2027.
Whispering Forest Subdivision	Property ID: TBD; Remove and replace approximately 900 square yards of concrete panels at various locations. Work will be procured and completed Summer/Fall 2027.

SALES TAX DISTRICT 3 - DISTRICT 9	**Funding Source: 2% Sales Tax and Available Fund Balance**
Crawford Rd. Drainage	Property ID: D08A030; Remove/replace existing structure(s) to restore area drainage by removing/replacing drain pipe, catch basin(s), and driveway aprons. Work will be procured and completed Summer/Fall 2027.
Flamingo Rd.	Property ID: R08N038; Overlay approximately 740 feet of road surface from Diamond Dove Rd. proceeding northeast to Night Hawk Dr. Work will be procured and completed Summer/Fall 2027.
Morgan Bluff Rd.	Property ID: R08E009; Mill and overlay approximately 3,000 feet of road surface from Military Rd. proceeding east. Work will be procured and completed Summer/Fall 2027.
Ponderosa Ranches Subdivision Drainage	Property ID: TBD; Remove/replace existing structure(s) to restore area drainage by repairing/replacing drain pipes, catch basins, sod, and concrete driveways. Work will be procured and completed Summer/Fall 2027.
Quail Ridge Subdivision Drainage	Property ID: TBD; Remove/replace existing structure(s) to restore area drainage by removing/replacing drain pipes, catch basins, sod, and concrete driveways. Work will be procured and completed Summer/Fall 2027.
Rhonda Rd. Drainage	Property ID: D08A031; Remove/replace existing structure(s) to restore area drainage by removing/replacing drain pipes, catch basins, riprap, sod, and concrete driveways. Work will be procured and completed Summer/Fall 2027.
Whitney Dr.	Property ID: R08L071; Mill and overlay approximately 1,651 feet of road surface from Waverly Dr. proceeding southeast, then northeast to Flair Dr. Work will be procured and completed Summer/Fall 2027.

SALES TAX DISTRICT 3 - DISTRICT 10	**Funding Source: 2% Sales Tax and Available Fund Balance**
Greenleaves Subdivision	Property ID: TBD; Remove and replace approximately 850 square yards of concrete panels at various locations. Work will be procured and completed Summer/Fall 2027.
Hickory St.	Property ID: R04C033; Mill and overlay approximately 2,000 feet of road surface from Sasafras St. proceeding south to the end of the roadway. Work will be procured and completed Summer/Fall 2027.
Sasafras St.	Property ID: R04C034; Mill and overlay approximately 617 feet of road surface from Hickory St. proceeding east to Magnolia St. Work will be procured and completed Summer/Fall 2027.
Tanglewood Subdivision Drainage	Property ID: TBD; Remove/replace existing structure(s) to restore area drainage by removing/replacing drain pipes, catch basins, sod, concrete driveways, and driveway aprons. Work will be procured and completed Summer/Fall 2027.

SALES TAX DISTRICT 3 - DISTRICT 11	**Funding Source: 2% Sales Tax and Available Fund Balance**
Airport Rd. Drainage	Property ID: D09C037; Repair existing structure(s) to restore area drainage by installing piping, and replacing and/or repairing catch basin(s). Work will be procured and completed Summer/Fall 2027.
Christopher Cir.	Property ID: R09E056; Mill and overlay approximately 1,060 feet of road surface from Bayou Paquet Rd. proceeding north to the end of the roadway. Work will be procured and completed Summer/Fall 2027.
Home Estate Dr.	Property ID: R09D013; Mill and overlay approximately 3,420 feet of road surface from Camp Villere Rd. proceeding east to the end of the roadway. Work will be procured and completed Summer/Fall 2027.
Pin Oak Dr. Drainage	Property ID: D09C021; Remove/replace existing structure(s) to restore area drainage by removing/replacing drain pipes, catch basin, topsoil material, sod, concrete driveways, and driveway aprons. Work will be procured and completed Summer/Fall 2027.
W. Ashton Ct. Drainage	Property ID: D09C045; Remove/replace existing structure(s) to restore area drainage by removing/replacing drain pipes, catch basins, sod, and concrete driveways. Work will be procured and completed Summer/Fall 2027.

ADMINISTRATIVE COMMENT

2027 CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS

SECTION I: CAPITAL IMPROVEMENTS - INFRASTRUCTURE (ROADS, BRIDGES, DRAINAGE, AND UTILITIES)

SALES TAX DISTRICT 3 - DISTRICT 12	**Funding Source: 2% Sales Tax and Available Fund Balance**
Behrman St. Drainage	Property ID: D08UW01015; Remove/replace existing structure(s) to restore area drainage along the Behrman St. drainage lateral by removing/replacing subsurface drainage, and repairing/resealing catch basins. Work will be procured and completed Summer/Fall 2027.
Benjamin Rd.	Property ID: R09H008; Mill and overlay approximately 1,360 feet of road surface from Laurent Rd. proceeding southwest, then southeast to the end of the roadway. Work will be procured and completed Summer/Fall 2027.
Beth Dr.	Property ID: R08K005; Mill and overly approximately 1,460 feet of road surface from Fremaux Ave. proceeding south to Shortcut Hwy. Work will be procured and completed Summer/Fall 2027.
Oakwood Estates Subdivision	Property ID: TBD; Mill and overlay multiple roadways within the Oakwood Estates Subdivision. Work will be procured and completed Summer/Fall 2027.

SALES TAX DISTRICT 3 - DISTRICT 13	**Funding Source: 2% Sales Tax and Available Fund Balance**
Moonraker Dr.	Property ID: R09J010; Remove and replace approximately 800 square yards of concrete panels at various locations. Work will be procured and completed Summer/Fall 2027.
Oak Harbor Blvd.	Property ID: R09J190; Remove and replace approximately 800 square yards of concrete panels at various locations. Work will be procured and completed Summer/Fall 2027.
Rue Jonathan	Property ID: R08M070; Mill and overlay approximately 3,255 feet of road surface from Rue Piper proceeding north, then west to the end of the roadway. Work will be procured and completed Summer/Fall 2027.
Rue Juneau	Property ID: R08M088; Mill and overlay approximately 1,766 feet of road surface from Rue Jonathan proceeding south, then northwest to Rue Jonathan. Work will be procured and completed Summer/Fall 2027.

SALES TAX DISTRICT 3 - DISTRICT 14	**Funding Source: 2% Sales Tax and Available Fund Balance**
Alton Subdivision	Property ID: TBD; Mill and overlay multiple roadways within Alton Subdivision. Work will be procured and completed Summer/Fall 2027.
East Ave.	Property ID: R09G055; Mill and overlay approximately 1,530 feet of road surface from the north side dead-end, proceeding south to the south side dead-end. Work will be procured and completed Summer/Fall 2027.
Morgan Subdivision	Property ID: TBD; Mill and overlay multiple roadways within Morgan Subdivision. Work will be procured and completed Summer/Fall 2027.

UTILITIES CAPITAL	**Funding Source: Utility Revenues and Available Fund Balance**

Diversified Water Tower Recondition - Property ID: WT3003

Scope: Provide construction services to clean, prepare, and coat the interior and exterior of the Diversified Water Tower.

Status: This project is anticipated to be performed in 2027.

Northridge Water Tank - Property ID: WT5301

Scope: Project to design and install a new water storage tank at the Northridge Water Well. The new storage tank will provide additional storage capacity.

Status: Project is anticipated to be designed and constructed in 2027.

Meadowlake WWTP Rehabilitation - Property ID: ST5000

Scope: Provide design and construction to replace the existing package treatment units at the Meadow Lake Wastewater Treatment Plant (WWTP) site. This rehabilitation includes updating the electrical and mechanical equipment. The existing package treatment units are nearing the end of their useful life.

Status: Project is anticipated to be designed and constructed in 2027.

Ochsner Blvd. SFM - Property ID: TBD

Scope: Provide design and construction for a new sewer force main (SFM) and lift station upgrades along Ochsner Blvd. The sewage will be re-routed to the Utilities Inc. of Louisiana Greenbrier Regional Wastewater Treatment Plant.

Status: This project is anticipated to be designed and constructed in 2027.

ADMINISTRATIVE COMMENT

2027 CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS

SECTION II: CAPITAL IMPROVEMENTS - FACILITIES

ST. TAMMANY PARISH JUSTICE CENTER COMPLEX — **Funding Source: Sales Tax Available Fund Balance**

Variable Frequency Drives (VFD) - Property ID: FAC2406-A

Scope: Currently, three air handler units (AHUs) and the two chillers at the Justice Center are not connected to the Variable Frequency Drives (VFDs). The AHUs and chillers are either running at their max capacity or completely off, which can be taxing on the electrical motors and electrically inefficient.

Installing five VFDs will allow the motors to operate at different speeds other than max capacity or completely off. This allows the motors to run more efficiently, extends the service life of the motors, and saves on electrical costs.

Status: Once project is funded, project should be out to bid within a month.

Budget including work completed to date:	Current	Amendment	Revised
Parish Funds - 227-2419 - St. Tammany Justice Center Complex	48,000.00	92,400.00	140,400.00
	48,000.00	92,400.00	140,400.00

ST. TAMMANY PARISH JAIL — **Funding Source: Sales Tax Available Fund Balance and General Funds**

Generator Automatic Transfer Switch - Property ID: FAC2419

Scope: The Jail's 800kW backup power generator, which powers the water, heat, and air conditioning, is currently fully reliant on manual activation. During Jail power outages, staff must physically disconnect the panels from the power grid, start the generator, and route backup power to the electrical panels. Once power is restored, the generator must then be disconnected, shut down, and reconnected to the power grid.

Installing the Automatic Transfer Switch will automate the entire process, reducing the time the facility is without water, heat, and air conditioning. Additionally, no staff will need to be exposed to dangerous weather conditions to ensure facility has power.

Status: Once funded, a bid package will be compiled and the project will be open for bid within the next three months.

ST. TAMMANY PARISH EMERGENCY OPERATIONS CENTER — **Funding Source: Facility Rents, Facility Operations and Maintenance Charges, and Available Fund Balance**

Uninterruptible Power Supply (UPS) - Property ID: FAC2402-A

Scope: The UPS at the Emergency Operations Center is nearing the end of service life, with parts no longer available and vendors unable to provide 10-year inspections. The unit provides back-up power to essential electrical aspects of the building during power outages, as well as lacking generator emergency power.

The replacement of the UPS will allow for a more efficient unit that will provide emergency back-up coverage to critical electrical aspects of the building. Finding replacement parts for a newer unit will not be a problem, and contractors will be able to complete regular inspections of the unit as needed without issue.

Status: Once funded, project should be out to bid within a next month.

BUILDINGS-GENERAL - INFORMATION TECHNOLOGY — **Funding Source: Facility Operations, Maintenance Charges, and Available Fund Balance**

Network Server-EOC - Property ID: FAC2402

Scope: Project includes replacing production servers and adding additional drive space to accommodate additional archived users data.

Status: Projects are awaiting funding.

Network Server-Koop Dr. Bldg. A - Property ID: FAC2407-A

Scope: Project includes replacing production servers and adding additional drive space to accommodate additional archived users data.

Status: Projects are awaiting funding.

ST. TAMMANY PARISH ADMIN & JUSTICE COMPLEX - EAST — **Funding Source: Facility Rents, Facility Operations and Maintenance Charges, and Available Fund Balance**

Windows Assessment - Property ID: FAC2414

Scope: The windows at the Towers Building are leaking at different locations on all six floors. The leaks in the past have only been addressed on a case-by-case basis and have not shown to be permanent solutions.

An architectural and engineering assessment of the window's structure/as-built state will highlight the root of the leaking windows and provide possible plans to permanently correct the issue.

Status: Once project is funded, a contractor shall subject a small section of windows to testing to determine root cause of recurring window leaks. Consultant will use this data to draft a plan to address the root cause.

ADMINISTRATIVE COMMENT

2027 CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS

SECTION III: CAPITAL ASSETS

000-1000 - GENERAL FUND - PRESIDENTS OFFICE

Pool Vehicle	Vehicle to be utilized by the Parish President and PIO Department.

000-2400 - GENERAL FUND - FACILITIES MANAGEMENT

Truck-Medium Duty	Replacing a 2008 vehicle with approximately 288,000 miles needed to pull trailers with equipment.

100-4618 - PUBLIC WORKS - FLEET MANAGEMENT

Asphalt Paver	New unit needed for road resurfacing.
Asphalt Roller	New unit needed for road resurfacing.
Attachment-Mulcher	New equipment needed for forestry clearing.
Excavator-10K w/ Attachments	Replacing a 2011 excavator due to age, wear, and hours.
Forklift	New unit needed for storm emergency operations and warehouse use.
Loader-Compact w/ Attachments	Replacing a 2012 and 2014 loader due to age, wear, and hours.
Tractor w/ Side Mower	Replacing two 2008 tractors due to age, wear, and hours.
Tractor-Boom Mower	Two (2) new units needed for grass cutting.
Tractor-Boom Mower	Replacing a 2005, 2008, and 2002 tractor due to age, wear, and hours.
Trailer-Jet	Replacing a 2007 and 2013 trailer due to age, wear, and hours.
Truck-Light Duty	Replacing a 2008 truck with approximately 253,000 miles, a 2006 truck with approximately 221,000 miles, and two 2005 trucks with approximately 118,000 and 207,000 miles due to age, wear, and hours.
Truck-Medium Duty	Replacing a 2004 truck with approximately 223,000 miles and 1999 truck with approximately 374,000 miles due to age, wear, and hours.
Truck-Medium Duty w/ Service Body	Replacing a 2005 truck with approximately 233,000 miles due to age, wear, and hours.
Truck-Medium Duty w/ Surveyor Pack	Replacing a 2007 truck with approximately 164,000 miles due to age, wear, and hours.

102-2200 - ENVIRONMENTAL SERVICES

Truck-Light Duty	Replacing a 2017 vehicle with approximately 152,000 miles needed for Inspectors.

102-2201 - ENVIRONMENTAL SERVICES - LITTER ABATEMENT

Truck-Light Duty	Replacing a 2013 vehicle with approximately 80,000 miles needed for the Keep St. Tammany Beautiful Director.

502-4901 - UTILITY OPERATIONS

Truck-Heavy Duty w/ Crane Body	Replacing a 2012 vehicle with approximately 330,000 miles needed to maintain lift stations.
Truck-Heavy Duty w/ Service Body	Replacing a 2012 vehicle with approximately 282,000 miles needed for weather emergencies and to pull heavy trailers.
Truck-Light Duty	Replacing a 2003 vehicle with approximately 316,000 miles, a 2004 vehicle with approximately 300,000 miles, a 2006 vehicle with approximately 300,000 miles, a 2008 vehicle with approximately 285,000 miles, and a 2011 vehicle with approximately 305,000 miles, needed for weather emergencies and to pull heavy trailers.

650-2407 - INTERNAL SERVICE FUND - KOOP DR. COMPLEX

Mower-Zero Turn	Replacing three mowers with approximately 1,120, 1,140, and 7,780 hours needed for mowing complex properties.

Exhibit "A" to Ordinance Calendar No. 8186 - Introduced October 1, 2026

Project Title	Capital ID	Length	Budget							Estimated Start Year				Annual Estimated Mtc Cost
			Current	2027	2028	2029	2030	2031	Future> 5 Yrs	Total as Amended	FEAS	A&E	PROP	CONS	
INFRASTRUCTURE															
CAPITAL FUND 200-4640 - SALES TAX DISTRICT 3 - PARISHWIDE - PROVIDED BY DEPARTMENT OF ENGINEERING															
ROADS															
Dove Park Rd.	R04D001	3,500	500,000	1,936,000	-	-	-	-	-	2,436,000	-	2024	-	2027	Normal Mtc
Firetower Rd.	R04B003	4,048	495,000	-	-	-	-	-	1,500,000	1,995,000	-	2026	2026	2032	Normal Mtc
I-10/Gause Blvd. Intersection	N/A	-	1,004,905	-	-	-	-	-	3,736,000	4,740,905	2016	2024	-	2032	Normal Mtc
Industry Ln.	R04D058	1,337	403,477	1,740,136	-	-	-	-	-	2,143,613	-	2023	-	2027	Normal Mtc
Kane Ln.	R04D158	375	232,010	435,034	-	-	-	-	-	667,044	-	2023	-	2027	Normal Mtc
Keys Rd.	R01K003	6,715	200,000	-	-	-	-	-	1,850,000	2,050,000	-	2026	-	2033	Normal Mtc
LA1085/LA1077 Connector Rd.	TBD	TBD	3,300,000	-	8,000,000	-	-	-	-	11,300,000	-	2024	2026	2028	$90,000
LA437/Stafford Rd. Intersection	N/A	-	317,800	-	-	-	-	1,250,000	-	1,567,800	-	2026	-	2031	Normal Mtc
LA59/LA1088 Connector Rd.	TBD	TBD	-	3,326,282	-	-	-	450,000	12,965,716	16,741,998	-	2027	2027	2032	$120,000
Lalanne Rd.	R01K005	4,085	150,000	-	-	-	-	-	1,500,000	1,650,000	-	2026	-	2034	Normal Mtc
North Forest Subdivision	TBD	-	1,015,000	1,200,000	-	-	-	-	3,500,000	5,715,000	-	2026	-	2027	Normal Mtc
Perrilloux Rd.	R01I001	-	1,000,000	7,500,000	-	-	-	-	7,500,000	16,000,000	-	2024	-	2027	Normal Mtc
Three Rivers Rd., Ph.3	R03A001	2,669	450,000	2,730,000	-	-	-	-	-	3,180,000	-	2025	-	2027	Normal Mtc
Traffic Calming Program	TBD	-	1,000,000	-	250,000	250,000	250,000	250,000	250,000	2,250,000	-	2025	-	-	Normal Mtc
US11/Haas Rd. Intersection	N/A	-	300,000	-	-	-	-	-	1,103,000	1,403,000	-	2025	-	2032	Normal Mtc
US11/Spiehler Rd. Intersection	N/A	-	280,000	-	-	-	-	-	940,000	1,220,000	2023	2025	-	2033	Normal Mtc
US190/Judge Tanner Blvd. Roundabout	N/A	-	955,000	-	-	-	-	-	5,034,100	5,989,100	2022	2023	2026	2032	Normal Mtc
BRIDGES															
2027 Bridge Repair Program	TBD	TBD	-	1,620,000	-	-	-	-	-	1,620,000	-	2027	-	2027	Normal Mtc
2028 Bridge Repair Program	TBD	TBD	-	-	1,328,400	-	-	-	-	1,328,400	-	2028	-	2028	Normal Mtc
2029 Bridge Repair Program	TBD	TBD	-	-	-	2,343,600	-	-	-	2,343,600	-	2029	-	2029	Normal Mtc
2030 Bridge Repair Program	TBD	TBD	-	-	-	-	1,300,800	-	-	1,300,800	-	2030	-	2030	Normal Mtc
2031 Bridge Repair Program	TBD	TBD	-	-	-	-	-	1,000,000	-	1,000,000	-	2031	-	2031	Normal Mtc
Eden Isles Subdivision Bridges	B09J009, B09J109	177	-	350,000	1,650,000	-	-	-	-	2,000,000	-	2027	-	2028	Normal Mtc
Fischer Dr. Bridge	B08E015	34	-	-	-	-	-	-	1,420,200	1,420,200	-	2032	2033	2035	Normal Mtc
Joiner-Wymer Rd. Bridge	B01G003	28	-	-	-	-	385,000	100,000	1,525,400	2,010,400	-	2030	2031	2033	Normal Mtc
Lake Rd. Bridge #2	B07F103	40	-	-	-	-	-	-	2,060,500	2,060,500	-	2032	2033	2035	Normal Mtc
Lake Rd. Bridge #4	B07F303	40	-	-	-	-	-	-	2,060,500	2,060,500	-	2032	2033	2035	Normal Mtc
Magnolia Gardens Dr. Bridge	B03I014	32	-	300,000	150,000	-	1,500,000	-	-	1,950,000	-	2027	2028	2030	Normal Mtc
Marlin Dr. Bridge	B08T001	114	-	385,000	200,000	-	3,044,600	-	-	3,629,600	-	2027	2028	2030	Normal Mtc
Moray Dr. Bridge	B08T003	95	-	385,000	200,000	-	-	2,759,200	-	3,344,200	-	2027	2028	2031	Normal Mtc
S. Fitzmorris Rd. Bridge	B03F007	60	-	-	385,000	150,000	-	1,932,500	-	2,467,500	-	2028	2029	2031	Normal Mtc
Tammany Trace Bridge #5 (Bayou Paquet)	B11A005	28	150,000	-	-	-	1,090,000	-	-	1,240,000	2022	2023	-	2030	Normal Mtc
Tammany Trace Bridge #6 (Cypress Bayou)	B11A006	82	250,000	-	-	850,000	-	-	-	1,100,000	2022	2023	-	2029	Normal Mtc
Tammany Trace Bridge #7 (Bayou Lacombe)	B11A007	279	420,000	-	888,200	-	-	-	-	1,308,200	2022	2023	-	2028	Normal Mtc
Tammany Trace Bridge #8 (Heltemes Ln. Lateral)	B11A008	50	235,000	-	-	983,015	-	-	-	1,218,015	2022	2026	-	2029	Normal Mtc
Tammany Trace Bridge #9 (Pichon Rd.)	B11A009	40	235,000	-	1,160,000	-	-	-	-	1,395,000	2022	2023	-	2028	Normal Mtc
Tammany Trace Bridge #10 (Cane Bayou Tributary)	B11A010	104	250,000	-	957,000	-	-	-	-	1,207,000	2022	2023	-	2028	Normal Mtc
Tammany Trace Bridge #11 (Big Branch Marsh)	B11A011	81	235,000	-	-	1,097,750	-	-	-	1,332,750	2022	2023	-	2029	Normal Mtc
Tammany Trace Bridge #12 (Cane Bayou)	B11A012	135	245,000	-	1,795,000	-	-	-	-	2,040,000	2022	2023	-	2028	Normal Mtc
Tammany Trace Bridge #15 (Bayou Castine Tributary)	B11A015	67	235,000	670,000	-	-	-	-	-	905,000	2022	2023	-	2027	Normal Mtc
Tammany Trace Bridge #17 (Bayou Chinchuba)	B11A017	68	235,000	-	668,818	-	-	-	-	903,818	2022	2023	-	2028	Normal Mtc
Tammany Trace Bridge #19 (Little Creek)	B11A019	91	235,000	-	967,000	-	-	-	-	1,202,000	2022	2023	-	2028	Normal Mtc
Tammany Trace Bridge #21 (Ponchitolawa Creek)	B11A021	108	235,000	1,126,000	-	-	-	-	-	1,361,000	2022	2023	-	2027	Normal Mtc
Tammany Trace Bridge #22 (Southwind Branch)	B11A022	42	235,000	-	-	-	925,000	-	-	1,160,000	2022	2023	-	2030	Normal Mtc
Tammany Trace Bridge #23 (LA36 South Tributary)	B11A023	82	235,000	-	-	-	923,000	-	-	1,158,000	2022	2023	-	2030	Normal Mtc
Tammany Trace Bridge #27 (Bogue Falaya River)	B11A027	915	-	-	-	-	250,000	-	1,218,600	1,468,600	2022	2030	-	2032	Normal Mtc
Tiger Branch Rd. Bridge	B03F032	75	385,000	150,000	-	2,044,300	-	-	-	2,579,300	-	2026	2027	2029	Normal Mtc

Exhibit "A" to Ordinance Calendar No. 8186 - Introduced October 1, 2026

Project Title	Capital ID	Length	Budget							Estimated Start Year				Annual Estimated Mtc Cost
			Current	2027	2028	2029	2030	2031	Future> 5 Yrs	Total as Amended	FEAS	A&E	PROP	CONS	
DRAINAGE															
Abney Country Air Subdivision Drainage	TBD	-	850,000	900,000	-	-	-	-	-	1,750,000	2025	2026	-	2027	Normal Mtc
Autumn Wind Subdivision Drainage	TBD	-	250,000	-	273,000	-	-	2,411,500	-	2,934,500	2026	2028	-	2031	Normal Mtc
Bayou Paquet Drainage	TBD	-	-	250,000	-	-	-	-	-	250,000	2027	-	-	-	Pending Study
Bayou Vista Subdivision Drainage	TBD	-	200,000	300,000	-	-	2,286,550	-	-	2,786,550	2025	2027	-	2030	Normal Mtc
Bradford Place Subdivision Drainage	TBD	-	250,000	-	378,575	-	-	2,902,412	-	3,530,987	2025	2028	-	2031	Normal Mtc
Carriage Lane Estates Subdivision Drainage	TBD	-	375,000	-	118,872	-	-	1,050,036	-	1,543,908	2025	2028	-	2031	Normal Mtc
Centennial Park Subdivision Drainage	TBD	-	-	120,000	-	125,814	-	-	1,111,357	1,357,171	2027	2029	-	2032	Normal Mtc
Cherrywood Subdivision Drainage	TBD	-	375,000	-	215,020	-	-	1,440,010	-	2,030,030	2025	2028	-	2031	Normal Mtc
Country Club Estates Drainage	TBD	-	-	300,000	262,220	-	-	-	2,316,280	2,878,500	2027	2028	-	2032	Normal Mtc
Cross Gates Subdivision (Ph.2) Drainage	D08N023, D08N025, D08N026, D08N030	-	200,000	450,000	-	2,800,000	-	-	-	3,450,000	2025	2027	2027	2029	Normal Mtc
Cross Gates Subdivision (Ph.4) Drainage	TBD	-	794,000	150,000	-	-	5,600,000	-	-	6,544,000	2023	2025	2027	2030	Normal Mtc
Cross Gates Subdivision (Ph.5) Drainage	TBD	-	500,000	-	-	-	-	-	14,500,000	15,000,000	2023	2027	-	2032	Normal Mtc
Donya St. Drainage	D09D028	-	375,000	200,000	-	-	-	-	-	575,000	-	2025	-	2027	Normal Mtc
Dove Park Subdivision Drainage	TBD	-	250,000	-	500,000	-	-	666,900	-	1,416,900	2024	2028	2028	2031	Normal Mtc
Erindale Drainage, Ph.3	TBD	-	650,000	800,000	-	-	5,980,000	-	-	7,430,000	2024	2026	2027	2030	Normal Mtc
Forest Brook Subdivision Drainage	TBD	-	595,000	1,500,000	-	-	-	-	-	2,095,000	2025	2026	-	2027	Normal Mtc
Frenchmen's Estates Subdivision Drainage	TBD	-	-	200,000	163,107	-	-	-	1,175,788	1,538,895	2027	2028	-	2032	Normal Mtc
Grand Maison Blvd. Drainage	TBD	-	750,000	-	-	-	-	1,251,030	-	2,001,030	2023	2024	2027	2031	Normal Mtc
Heatherstone Subdivision Drainage	TBD	-	250,000	-	82,000	-	-	724,311	-	1,056,311	2026	2028	-	2031	Normal Mtc
Hillcrest Subdivision Drainage	TBD	-	250,000	-	-	449,595	-	-	3,653,422	4,353,017	2026	2029	-	2032	Normal Mtc
Ingram Estates Drainage	TBD	-	250,000	-	-	230,490	-	-	2,035,995	2,516,485	2026	2029	-	2032	Normal Mtc
LA59 Area Drainage	TBD	-	300,000	400,000	-	-	-	-	17,907,981	18,607,981	2025	2027	-	2032	Normal Mtc
Magnolia Forest Subdivision Drainage	TBD	-	250,000	-	-	376,155	-	-	3,322,700	3,948,855	2026	2029	-	2032	Normal Mtc
Mandeville Subdivision Drainage	TBD	-	300,000	-	-	3,003,975	-	-	-	3,303,975	2025	2027	-	2029	Normal Mtc
N. Willie Rd. Drainage	D02H011	-	-	385,000	150,000	-	1,120,800	-	-	1,655,800	-	2027	2028	2030	Normal Mtc
Oak Mill Subdivision Drainage	TBD	-	400,000	2,500,000	-	-	-	-	-	2,900,000	2024	2026	-	2027	Normal Mtc
Ozone Park Subdivision Drainage	TBD	-	250,000	-	293,046	-	-	2,588,573	-	3,131,619	2026	2028	-	2031	Normal Mtc
Pineview Heights Subdivision Drainage	TBD	-	100,000	-	456,127	-	-	3,366,626	-	3,922,753	2024	2028	-	2031	Normal Mtc
Piney Ridge Park Subdivision Drainage	TBD	-	-	300,000	-	361,399	-	-	2,839,024	3,500,423	2027	2029	-	2032	Normal Mtc
Ponderosa Ranches Subdivision Drainage	TBD	-	-	250,000	-	211,536	-	-	1,868,568	2,330,104	2027	2029	-	2032	Normal Mtc
Quail Creek Subdivision Drainage	TBD	-	-	150,000	-	113,802	-	-	1,005,251	1,269,053	2027	2029	-	2032	Normal Mtc
Red Gap Acres Subdivision Drainage	TBD	-	250,000	-	-	227,272	-	-	2,007,573	2,484,845	2026	2029	-	2032	Normal Mtc
River Gardens Subdivision Drainage	TBD	-	300,000	-	196,755	-	-	-	1,738,002	2,234,757	2026	2028	-	2032	Normal Mtc
River Oaks Subdivision Drainage	TBD	-	-	300,000	-	329,974	-	-	2,296,437	2,926,411	2027	2029	-	2032	Normal Mtc
Rivercrest Subdivision Drainage	TBD	-	-	-	-	-	1,193,692	-	-	1,193,692	2025	2026	-	2030	Normal Mtc
Robindale Subdivision Drainage	TBD	-	250,000	350,000	1,610,000	-	-	-	-	2,210,000	2025	2027	-	2028	Normal Mtc
Soult St. Area Drainage	TBD	-	300,000	600,000	-	3,655,610	-	-	-	4,555,610	2025	2027	2027	2029	Normal Mtc
Tammany Forest Subdivision Drainage	TBD	-	710,000	2,500,000	-	-	-	-	-	3,210,000	2024	2026	-	2027	Normal Mtc
PONDS															
Bayou Bonfouca Regional Detention Pond	TBD	-	3,400,000	-	-	-	-	-	16,300,000	19,700,000	2020	2023	2025	2032	Normal Mtc
Bayou Lacombe Regional Detention Pond	TBD	-	1,025,000	2,000,000	-	-	-	-	16,300,000	19,325,000	2024	2026	2027	2032	Normal Mtc
Belair North Pond	TBD	-	825,000	-	-	-	-	-	40,209,611	41,034,611	2024	2026	2027	2032	Normal Mtc
Belair South Pond	TBD	-	725,000	-	-	-	-	-	25,365,096	26,090,096	2024	2026	2027	2032	Normal Mtc
Bootlegger Pond	TBD	-	2,450,000	-	-	-	-	-	10,500,000	12,950,000	2025	2026	-	2032	Normal Mtc
Brewster Rd./LA1077 Pond	TBD	-	1,300,000	-	-	-	-	-	3,621,170	4,921,170	2019	2026	2026	2032	Normal Mtc
Harrison Ave. Urban Ponds	TBD	-	1,061,500	-	-	1,385,000	-	-	-	2,446,500	2023	2026	2026	2029	Normal Mtc
Military Rd. Urban Ponds	TBD	-	1,511,500	4,000,000	2,000,000	-	-	-	-	7,511,500	2022	2025	2025	2027	Normal Mtc
Rosedown Way Ponds	TBD	-	945,932	-	2,000,000	-	-	-	-	2,945,932	-	-	2026	2028	Normal Mtc
			39,236,124	42,758,452	27,298,140	20,989,287	25,849,442	24,143,098	218,238,271	398,512,814					

Exhibit "A" to Ordinance Calendar No. 8186 - Introduced October 1, 2026

Project Title	Capital ID	Length	Budget							Estimated Start Year				Annual Estimated Mtc Cost
			Current	2027	2028	2029	2030	2031	Future> 5 Yrs	Total as Amended	FEAS	A&E	PROP	CONS	
SALES TAX DISTRICT 3 - DISTRICT 1 - COUNCILMEMBER RICK SMITH - PROVIDED BY DEPARTMENT OF PUBLIC WORKS															
Begonia Dr.	R01D014	3,840	-	-	-	-	-	520,000	-	520,000	-	-	-	2031	Normal Mtc
Bryant St.	R01J022	1,375	-	-	220,000	-	-	-	-	220,000	-	-	-	2028	Normal Mtc
Camelia Dr.	R01D004	1,605	-	200,000	-	-	-	-	-	200,000	-	-	-	2027	Normal Mtc
Davis St.	R01J027	873	-	-	175,000	-	-	-	-	175,000	-	-	-	2028	Normal Mtc
Deforest Dr.	R01J025	2,680	-	340,000	-	-	-	-	-	340,000	-	-	-	2027	Normal Mtc
Evergreen Lp.	R01E014	790	-	-	165,000	-	-	-	-	165,000	-	-	-	2028	Normal Mtc
Fayedaye Dr.	R01I048	3,860	-	-	-	480,000	-	-	-	480,000	-	-	-	2029	Normal Mtc
Gardenia Dr.	R01D002	1,215	-	-	-	-	200,000	-	-	200,000	-	-	-	2030	Normal Mtc
Holly Dr.	R01E015	1,850	-	230,000	-	-	-	-	-	230,000	-	-	-	2027	Normal Mtc
Hyacinth Dr.	R01D013	3,170	-	-	-	-	440,000	-	-	440,000	-	-	-	2030	Normal Mtc
Iris Dr.	R01D011	1,160	-	-	-	-	-	200,000	-	200,000	-	-	-	2031	Normal Mtc
Lake Catherine Dr.	R01E005	1,129	-	147,000	-	-	-	-	-	147,000	-	-	-	2027	Normal Mtc
Lake Placid Dr.	R01E002	3,704	-	-	-	450,000	-	-	-	450,000	-	-	-	2029	Normal Mtc
Lake Placid Dr. Drainage	D01E002	-	-	200,000	-	-	-	-	-	200,000	-	-	-	2027	Normal Mtc
Lake Tahoe Dr.	R01E003	1,920	-	-	-	-	-	280,000	-	280,000	-	-	-	2031	Normal Mtc
Lee St.	R01J028	857	-	-	170,000	-	-	-	-	170,000	-	-	-	2028	Normal Mtc
Madison Ave.	R01J024	1,320	-	-	230,000	-	-	-	-	230,000	-	-	-	2028	Normal Mtc
Mardi St.	R01J026	878	-	-	160,000	-	-	-	-	160,000	-	-	-	2028	Normal Mtc
Palm Beach Blvd.	R01J093	960	-	-	-	160,000	-	-	-	160,000	-	-	-	2029	Normal Mtc
Paris St.	R01J020	900	-	-	-	-	-	160,000	-	160,000	-	-	-	2031	Normal Mtc
Pine Oaks Ct.	R01I012	1,700	-	-	-	-	260,000	-	-	260,000	-	-	-	2030	Normal Mtc
Pine Oaks Dr.	R01I011	1,969	-	-	-	-	300,000	-	-	300,000	-	-	-	2030	Normal Mtc
Pine St.	R01E008	3,060	-	-	-	400,000	-	-	-	400,000	-	-	-	2029	Normal Mtc
Rex Ave.	R01J018	2,623	-	-	-	-	-	370,000	-	370,000	-	-	-	2031	Normal Mtc
Ruelle de Chene Dr. Drainage	D01I026	-	-	-	-	-	-	300,000	-	300,000	-	-	-	2031	Normal Mtc
Vista St.	R01J019	1,585	-	-	-	-	240,000	-	-	240,000	-	-	-	2030	Normal Mtc
Weston Glen Subdivision	TBD	Point Repair	-	120,000	-	-	-	-	-	120,000	-	-	-	2027	Normal Mtc
Zinnia Dr.	R01D006	3,175	-	392,000	-	-	-	-	-	392,000	-	-	-	2027	Normal Mtc
			-	1,629,000	1,120,000	1,490,000	1,440,000	1,830,000	-	7,509,000					

Exhibit "A" to Ordinance Calendar No. 8186 - Introduced October 1, 2026

Project Title	Capital ID	Length	Budget							Estimated Start Year				Annual Estimated Mtc Cost
			Current	2027	2028	2029	2030	2031	Future> 5 Yrs	Total as Amended	FEAS	A&E	PROP	CONS	
SALES TAX DISTRICT 3 - DISTRICT 2 - COUNCILMEMBER LARRY ROLLING - PROVIDED BY DEPARTMENT OF PUBLIC WORKS															
4th St.	R03L063	1,860	-	-	-	-	225,000	-	-	225,000	-	-	-	2030	Normal Mtc
9th St.	R03L159	644	-	-	-	-	200,000	-	-	200,000	-	-	-	2030	Normal Mtc
Big Pine Dr.	R03L098	1,888	-	-	-	230,000	-	-	-	230,000	-	-	-	2029	Normal Mtc
C St.	R03L065	633	-	-	-	-	-	220,000	-	220,000	-	-	-	2031	Normal Mtc
F St.	R03L041	2,609	-	-	-	-	-	315,000	-	315,000	-	-	-	2031	Normal Mtc
Florence St.	R03J022	2,696	-	330,000	-	-	-	-	-	330,000	-	-	-	2027	Normal Mtc
Flowers Dr.	R03L095	2,820	-	-	340,000	-	-	-	-	340,000	-	-	-	2028	Normal Mtc
Front St.	R03K067	1,000	-	-	-	-	130,000	-	-	130,000	-	-	-	2030	Normal Mtc
Garland St.	R03J020	3,805	-	-	-	-	460,000	-	-	460,000	-	-	-	2030	Normal Mtc
H St.	R03L043	2,460	-	-	-	-	-	300,000	-	300,000	-	-	-	2031	Normal Mtc
Kustenmacher Rd.	R03K020	5,915	-	-	710,000	-	-	-	-	710,000	-	-	-	2028	Normal Mtc
Live Oak St.	R03K066	450	-	-	-	-	110,000	-	-	110,000	-	-	-	2030	Normal Mtc
Louisiana St.	R03J005	1,090	-	140,000	-	-	-	-	-	140,000	-	-	-	2027	Normal Mtc
Medus St.	R03J023	1,585	-	209,000	-	-	-	-	-	209,000	-	-	-	2027	Normal Mtc
N. 2nd St.	R03K068	1,700	-	220,000	-	-	-	-	-	220,000	-	-	-	2027	Normal Mtc
N. 9th St.	R03K015	694	-	-	-	110,000	-	-	-	110,000	-	-	-	2029	Normal Mtc
Opelousas St.	R03J024	2,557	-	320,000	-	-	-	-	-	320,000	-	-	-	2027	Normal Mtc
Palm Plaza Subdivision	TBD	Point Repair	-	-	-	130,000	-	-	-	130,000	-	-	-	2029	Normal Mtc
Parc Wood Dr.	R03K077	1,320	-	-	-	330,000	-	-	-	330,000	-	-	-	2029	Normal Mtc
Pineoak Dr.	R03L092	3,450	-	-	-	-	420,000	-	-	420,000	-	-	-	2030	Normal Mtc
Shady Ln.	R03J009	4,225	-	-	-	500,000	-	-	-	500,000	-	-	-	2029	Normal Mtc
Tammany Ave. Drainage	D03G006	-	-	215,000	-	-	-	-	-	215,000	-	-	-	2027	Normal Mtc
Wild Azalea Dr.	R03L097	1,400	-	-	-	170,000	-	-	-	170,000	-	-	-	2029	Normal Mtc
Wilkinson St.	R03J016	2,800	-	304,000	-	-	-	-	-	304,000	-	-	-	2027	Normal Mtc
Will Rd.	R03K026	1,633	-	-	-	-	-	200,000	-	200,000	-	-	-	2031	Normal Mtc
Wymer Rd.	R03F025	4,277	-	-	515,000	-	-	-	-	515,000	-	-	-	2028	Normal Mtc
			-	1,738,000	1,565,000	1,470,000	1,545,000	1,035,000	-	7,353,000					

Exhibit "A" to Ordinance Calendar No. 8186 - Introduced October 1, 2026

Project Title	Capital ID	Length	Budget							Estimated Start Year				Annual Estimated Mtc Cost
			Current	2027	2028	2029	2030	2031	Future> 5 Yrs	Total as Amended	FEAS	A&E	PROP	CONS	
SALES TAX DISTRICT 3 - DISTRICT 3 - COUNCILMEMBER MARTHA J. CAZAUBON - PROVIDED BY DEPARTMENT OF PUBLIC WORKS															
Beebalm Cir	R01A015	4,135	-	-	-	-	-	575,000	-	575,000	-	-	-	2031	Normal Mtc
Carol Ln.	R03D024	2,150	-	250,000	-	-	-	-	-	250,000	-	-	-	2027	Normal Mtc
E. Fitzsimons Rd.	R01C003	1,635	-	-	225,000	-	-	-	-	225,000	-	-	-	2028	Normal Mtc
Eliza Lee Cemetery Rd.	R02F015	2,878	-	375,000	-	-	-	-	-	375,000	-	-	-	2027	Normal Mtc
Exnicios Dr.	R02X014	2,300	-	300,000	-	-	-	-	-	300,000	-	-	-	2027	Normal Mtc
Faucheaux Rd.	R02J004	4,329	-	-	550,000	-	-	-	-	550,000	-	-	-	2028	Normal Mtc
Fitzsimons Rd.	R01C001	4,190	-	-	420,000	-	-	-	-	420,000	-	-	-	2028	Normal Mtc
Forest Dr.	R01C013	790	-	-	-	-	110,000	-	-	110,000	-	-	-	2030	Normal Mtc
Hamilton Dr.	R01B014	1,100	-	-	-	-	200,000	-	-	200,000	-	-	-	2030	Normal Mtc
Holliday Rd.	R02X001	2,800	-	410,000	-	-	-	-	-	410,000	-	-	-	2027	Normal Mtc
Huseman Ln.	R03D038	2,773	-	-	-	420,000	-	-	-	420,000	-	-	-	2029	Normal Mtc
Jessica Way	R03D051	1,972	-	-	-	-	250,000	-	-	250,000	-	-	-	2030	Normal Mtc
Magnolia Dr.	R01C015	690	-	-	-	-	115,000	-	-	115,000	-	-	-	2030	Normal Mtc
McGee Rd.	R01B010	2,638	-	-	-	-	-	350,000	-	350,000	-	-	-	2031	Normal Mtc
Meadowlark Dr.	R01C010	1,711	-	-	-	-	-	250,000	-	250,000	-	-	-	2031	Normal Mtc
Mill Ct.	R03D048	351	-	-	-	100,000	-	-	-	100,000	-	-	-	2029	Normal Mtc
Neal Cemetery Rd.	R02F013	4,250	-	550,000	-	-	-	-	-	550,000	-	-	-	2027	Normal Mtc
Pruden Rd.	R03D005	4,879	-	-	-	650,000	-	-	-	650,000	-	-	-	2029	Normal Mtc
Ramsey Estates Subdivision	TBD	-	-	-	200,000	-	-	-	-	200,000	-	-	-	2028	Normal Mtc
Ridgeview Dr.	R02K024	2,600	-	-	-	-	-	350,000	-	350,000	-	-	-	2031	Normal Mtc
Steeple Chase Rd.	R03D049	1,755	-	-	-	270,000	-	-	-	270,000	-	-	-	2029	Normal Mtc
Sunset Dr.	R01C011	1,610	-	-	-	-	225,000	-	-	225,000	-	-	-	2030	Normal Mtc
Tchefuncte Dr.	R01C012	2,850	-	-	-	-	-	375,000	-	375,000	-	-	-	2031	Normal Mtc
Verger Rd.	R02E006	2,475	-	-	-	-	200,000	-	-	200,000	-	-	-	2030	Normal Mtc
Wildwood Dr.	R01C014	1,055	-	-	-	-	200,000	-	-	200,000	-	-	-	2030	Normal Mtc
Willow Bend Subdivision	TBD	-	-	-	-	400,000	-	-	-	400,000	-	-	-	2029	Normal Mtc
			-	1,885,000	1,395,000	1,840,000	1,300,000	1,900,000	-	8,320,000					

Exhibit "A" to Ordinance Calendar No. 8186 - Introduced October 1, 2026

Project Title	Capital ID	Length	Budget							Estimated Start Year				Annual Estimated Mtc Cost
			Current	2027	2028	2029	2030	2031	Future> 5 Yrs	Total as Amended	FEAS	A&E	PROP	CONS	
SALES TAX DISTRICT 3 - DISTRICT 4 - COUNCILMEMBER KATHY SEIDEN - PROVIDED BY DEPARTMENT OF PUBLIC WORKS															
Bigner Rd.	R04C017	2,586	-	-	-	280,000	-	-	-	280,000	-	-	-	2029	Normal Mtc
Cedar Creek Dr.	R01I049	1,810	-	-	-	250,000	-	-	-	250,000	-	-	-	2029	Normal Mtc
Country Club Estates Subdivision	TBD	-	-	214,000	-	-	-	-	-	214,000	-	-	-	2027	Normal Mtc
Deloaks Rd.	R04A045	1,675	-	238,000	-	-	-	-	-	238,000	-	-	-	2027	Normal Mtc
Evergreen Dr.	R04C019	1,667	-	-	-	-	-	250,000	-	250,000	-	-	-	2031	Normal Mtc
Fairview Dr.	R04A002	3,178	-	314,000	-	-	-	-	-	314,000	-	-	-	2027	Normal Mtc
Forest Lp. Drainage	D04C015	-	-	200,000	-	-	-	-	-	200,000	-	-	-	2027	Normal Mtc
Galatas Cemetery Rd.	R01J006	1,320	-	-	-	-	-	170,000	-	170,000	-	-	-	2031	Normal Mtc
Lavigne Rd.	R01H004	790	-	-	-	-	115,000	-	-	115,000	-	-	-	2030	Normal Mtc
Live Oak Hills Turning Radius	TBD	-	-	-	-	225,000	-	-	-	225,000	-	-	-	2029	Normal Mtc
Mitcham Rd.	R01M007	1,600	-	-	-	-	-	200,000	-	200,000	-	-	-	2031	Normal Mtc
N. Landry St.	R01H010	900	-	-	-	-	-	120,000	-	120,000	-	-	-	2031	Normal Mtc
Pink Myrtle Dr.	R01J058	1,200	-	-	175,000	-	-	-	-	175,000	-	-	-	2028	Normal Mtc
Roger Storme Rd.	R04A001	2,850	-	190,000	-	-	-	-	-	190,000	-	-	-	2027	Normal Mtc
Scotchpine Dr.	R04C021	3,345	-	-	-	-	450,000	-	-	450,000	-	-	-	2030	Normal Mtc
White Myrtle Dr.	R01J051	1,550	-	-	200,000	-	-	-	-	200,000	-	-	-	2028	Normal Mtc
Willow Ln.	R01J050	1,684	-	-	220,000	-	-	-	-	220,000	-	-	-	2028	Normal Mtc
			-	1,156,000	595,000	755,000	565,000	740,000	-	3,811,000					

Exhibit "A" to Ordinance Calendar No. 8186 - Introduced October 1, 2026

Project Title	Capital ID	Length	Budget							Estimated Start Year				Annual Estimated Mtc Cost
			Current	2027	2028	2029	2030	2031	Future> 5 Yrs	Total as Amended	FEAS	A&E	PROP	CONS	
SALES TAX DISTRICT 3 - DISTRICT 5 - COUNCILMEMBER PAT PHILLIPS - PROVIDED BY DEPARTMENT OF PUBLIC WORKS															
3rd Ave.	R03L007	2,500	-	-	320,000	-	-	-	-	320,000	-	-	-	2028	Normal Mtc
5th Ave.	R03A006	1,300	-	-	-	-	-	200,000	-	200,000	-	-	-	2031	Normal Mtc
Bravo St.	R03A003	1,940	-	-	-	-	-	280,000	-	280,000	-	-	-	2031	Normal Mtc
Buras Ranch Rd.	R04D018	2,515	-	-	-	300,000	-	-	-	300,000	-	-	-	2029	Normal Mtc
Ceres St.	R04E073	1,100	-	-	-	180,000	-	-	-	180,000	-	-	-	2029	Normal Mtc
Clover St.	R04E076	2,637	-	-	-	360,000	-	-	-	360,000	-	-	-	2029	Normal Mtc
Country Club Subdivision Speed Tables	TBD	-	-	-	120,000	-	-	-	-	120,000	-	-	-	2028	Normal Mtc
Desoto St.	R04D173	915	-	150,000	-	-	-	-	-	150,000	-	-	-	2027	Normal Mtc
Franklin St.	R04E075	2,546	-	-	-	-	360,000	-	-	360,000	-	-	-	2030	Normal Mtc
Golfview Ln.	R04A031	1,462	-	172,000	-	-	-	-	-	172,000	-	-	-	2027	Normal Mtc
Grey Ln.	R04D019	1,720	-	-	-	210,000	-	-	-	210,000	-	-	-	2029	Normal Mtc
Jasmine St.	R04E077	2,394	-	-	-	-	350,000	-	-	350,000	-	-	-	2030	Normal Mtc
Laurelwood Dr.	R04A029	1,300	-	175,000	-	-	-	-	-	175,000	-	-	-	2027	Normal Mtc
Penrose St.	R04E074	1,145	-	-	-	-	180,000	-	-	180,000	-	-	-	2030	Normal Mtc
Riverwood Dr.	R04A030	1,552	-	200,000	-	-	-	-	-	200,000	-	-	-	2027	Normal Mtc
Rucker Rd.	R04D031	1,690	-	-	-	-	-	260,000	-	260,000	-	-	-	2031	Normal Mtc
Tall Timbers Subdivision Drainage	TBD	-	-	300,000	-	-	-	-	-	300,000	-	-	-	2027	Normal Mtc
Viola St. Drainage	D04E070	5,970	-	-	550,000	-	-	-	-	550,000	-	-	-	2028	Normal Mtc
			-	997,000	990,000	1,050,000	890,000	740,000	-	4,667,000					

Exhibit "A" to Ordinance Calendar No. 8186 - Introduced October 1, 2026

Project Title	Capital ID	Length	Budget							Estimated Start Year				Annual Estimated Mtc Cost
			Current	2027	2028	2029	2030	2031	Future> 5 Yrs	Total as Amended	FEAS	A&E	PROP	CONS	
SALES TAX DISTRICT 3 - DISTRICT 6 - COUNCILMEMBER CHERYL TANNER - PROVIDED BY DEPARTMENT OF PUBLIC WORKS															
Ace St.	R10F032	1,497	-	-	-	250,000	-	-	-	250,000	-	-	-	2029	Normal Mtc
Ball St.	R10F024	2,586	-	-	400,000	-	-	-	-	400,000	-	-	-	2028	Normal Mtc
Birdie St.	R06O109	1,362	-	-	-	210,000	-	-	-	210,000	-	-	-	2029	Normal Mtc
Bobby Jones Dr.	R06O010	2,479	-	-	1,200,000	-	-	-	-	1,200,000	-	-	-	2028	Normal Mtc
Bookout Rd.	R06H013	1,550	-	-	-	280,000	-	-	-	280,000	-	-	-	2029	Normal Mtc
Bunker St.	R10F022	3,168	-	-	320,000	-	-	-	-	320,000	-	-	-	2028	Normal Mtc
Clairain Dr.	R05G015	1,857	-	-	-	230,000	-	-	-	230,000	-	-	-	2029	Normal Mtc
Cowart Bush Rd.	R05E032	4,000	-	350,000	-	-	-	-	-	350,000	-	-	-	2027	Normal Mtc
Crump Rd.	R05E025	2,024	-	-	-	500,000	-	-	-	500,000	-	-	-	2029	Normal Mtc
Dave's Rd.	R05A016	1,030	-	-	120,000	-	-	-	-	120,000	-	-	-	2028	Normal Mtc
Eagle St.	R06O005	5,938	-	-	-	-	900,000	-	-	900,000	-	-	-	2030	Normal Mtc
Eugene Wallace Rd.	R10B009	1,300	-	-	-	175,000	-	-	-	175,000	-	-	-	2029	Normal Mtc
Flight St.	R10F021	890	-	-	140,000	-	-	-	-	140,000	-	-	-	2028	Normal Mtc
Gravel to Asphalt Paving	TBD	TBD	-	1,290,000	-	-	-	-	-	1,290,000	-	-	-	2027	Normal Mtc
Heidi Dr.	R10B008	1,870	-	-	-	-	-	280,000	-	280,000	-	-	-	2031	Normal Mtc
Heintz-Jenkins Rd.	R05C001	3,825	-	-	-	-	-	480,000	-	480,000	-	-	-	2031	Normal Mtc
Martin Ln.	R10G001	340	-	100,000	-	-	-	-	-	100,000	-	-	-	2027	Normal Mtc
N. Gretchen Dr.	R10B006	1,845	-	-	-	-	-	275,000	-	275,000	-	-	-	2031	Normal Mtc
N. Rian Dr.	R10B004	2,375	-	-	-	-	-	350,000	-	350,000	-	-	-	2031	Normal Mtc
Oak Knoll Rd.	R06O032	6,222	-	-	-	-	620,000	-	-	620,000	-	-	-	2030	Normal Mtc
Pat O'Brien Rd.	R02R003	2,520	-	450,000	-	-	-	-	-	450,000	-	-	-	2027	Normal Mtc
Peg Keller Rd.	R06O031	1,300	-	-	-	-	230,000	-	-	230,000	-	-	-	2030	Normal Mtc
Snead Dr.	R06O017	2,978	-	-	-	380,000	-	-	-	380,000	-	-	-	2029	Normal Mtc
Thornhill Rd.	R05A019	3,425	-	-	-	-	-	430,000	-	430,000	-	-	-	2031	Normal Mtc
			-	2,190,000	2,180,000	2,025,000	1,750,000	1,815,000	-	9,960,000					

Exhibit "A" to Ordinance Calendar No. 8186 - Introduced October 1, 2026

Project Title	Capital ID	Length	Budget							Estimated Start Year				Annual Estimated Mtc Cost
			Current	2027	2028	2029	2030	2031	Future> 5 Yrs	Total as Amended	FEAS	A&E	PROP	CONS	
SALES TAX DISTRICT 3 - DISTRICT 7 - COUNCILMEMBER JOE IMPASTATO - PROVIDED BY DEPARTMENT OF PUBLIC WORKS															
Barousse Rd.	R07E073	1,941	-	-	-	250,000	-	-	-	250,000	-	-	-	2029	Normal Mtc
Charles St.	R07E045	1,149	-	138,000	-	-	-	-	-	138,000	-	-	-	2027	Normal Mtc
Charlotte St.	R07E044	2,129	-	-	-	-	-	275,000	-	275,000	-	-	-	2031	Normal Mtc
Cypress Bayou Ln.	R07H048	3,695	-	444,000	-	-	-	-	-	444,000	-	-	-	2027	Normal Mtc
Cypress St.	R09C009	2,389	-	-	-	160,000	-	-	-	160,000	-	-	-	2029	Normal Mtc
Cyprian Dr.	R07I013	2,635	-	-	-	310,000	-	-	-	310,000	-	-	-	2029	Normal Mtc
Dinkins Dr.	R07H008, R07H108	3,430	-	-	412,000	-	-	-	-	412,000	-	-	-	2028	Normal Mtc
Dinkins Loop	R07H046	1,242	-	-	150,000	-	-	-	-	150,000	-	-	-	2028	Normal Mtc
Dresden Dr.	R07C027	1,200	-	144,000	-	-	-	-	-	144,000	-	-	-	2027	Normal Mtc
Durnin Dr.	R07H007	3,430	-	-	412,000	-	-	-	-	412,000	-	-	-	2028	Normal Mtc
E. Spruce Ln.	R09C002	2,201	-	265,000	-	-	-	-	-	265,000	-	-	-	2027	Normal Mtc
Freda St.	R07E048	641	-	-	-	-	-	200,000	-	200,000	-	-	-	2031	Normal Mtc
Henry Keller Memorial Park	R07E050	635	-	-	-	-	-	120,000	-	120,000	-	-	-	2031	Normal Mtc
John Ln.	R07E046	1,119	-	-	-	-	-	150,000	-	150,000	-	-	-	2031	Normal Mtc
John's Rd.	R04E010	2,030	-	-	244,000	-	-	-	-	244,000	-	-	-	2028	Normal Mtc
Judy St.	R07E043	880	-	-	-	-	-	120,000	-	120,000	-	-	-	2031	Normal Mtc
Lemieux Blvd.	R04E024	3,326	-	-	400,000	-	-	-	-	400,000	-	-	-	2028	Normal Mtc
Louisville St.	R07H020	1,320	-	-	-	160,000	-	-	-	160,000	-	-	-	2029	Normal Mtc
Lynnwood Dr.	R04E013	2,920	-	-	351,000	-	-	-	-	351,000	-	-	-	2028	Normal Mtc
Maple St.	R04E068	3,960	-	-	-	460,000	-	-	-	460,000	-	-	-	2029	Normal Mtc
Mulberry St.	R04E064	3,647	-	-	-	450,000	-	-	-	450,000	-	-	-	2029	Normal Mtc
Nelson St.	R04E097	1,690	-	-	-	210,000	-	-	-	210,000	-	-	-	2029	Normal Mtc
Nina Dr.	R07I008	3,118	-	-	-	-	360,000	-	-	360,000	-	-	-	2030	Normal Mtc
Pine Bay Ln.	R07H047	3,650	-	-	-	420,000	-	-	-	420,000	-	-	-	2029	Normal Mtc
Rising Sun Rd.	R07E066	2,428	-	-	-	-	280,000	-	-	280,000	-	-	-	2030	Normal Mtc
Roan Ln.	R07H050	1,620	-	-	-	-	190,000	-	-	190,000	-	-	-	2030	Normal Mtc
Running Bear Dr.	R07E067	2,324	-	-	-	-	300,000	-	-	300,000	-	-	-	2030	Normal Mtc
S. Mill Rd.	R07H004	2,746	-	-	-	-	350,000	-	-	350,000	-	-	-	2030	Normal Mtc
Sherwood Dr.	R07C048	1,635	-	-	-	-	200,000	-	-	200,000	-	-	-	2030	Normal Mtc
St. Joseph St.	R07E006	2,130	-	-	-	-	300,000	-	-	300,000	-	-	-	2030	Normal Mtc
Tanager Dr.	R04E190	2,367	-	-	-	-	-	275,000	-	275,000	-	-	-	2031	Normal Mtc
Vela Ln.	R07E047	1,690	-	-	-	-	-	215,000	-	215,000	-	-	-	2031	Normal Mtc
W. Spruce Ln.	R07C044	1,955	-	235,000	-	-	-	-	-	235,000	-	-	-	2027	Normal Mtc
West Ave.	R07C024	1,425	-	-	-	-	-	200,000	-	200,000	-	-	-	2031	Normal Mtc
Zelda Dr.	R07E042	2,220	-	267,000	-	-	-	-	-	267,000	-	-	-	2027	Normal Mtc
			-	1,493,000	1,969,000	2,420,000	1,980,000	1,555,000	-	9,417,000					

Exhibit "A" to Ordinance Calendar No. 8186 - Introduced October 1, 2026

Project Title	Capital ID	Length	Budget							Estimated Start Year				Annual Estimated Mtc Cost
			Current	2027	2028	2029	2030	2031	Future> 5 Yrs	Total as Amended	FEAS	A&E	PROP	CONS	
SALES TAX DISTRICT 3 - DISTRICT 8 - COUNCILMEMBER PAT BURKE - PROVIDED BY DEPARTMENT OF PUBLIC WORKS															
Bishops Dr.	R08I069	1,067	-	-	-	-	200,000	-	-	200,000	-	-	-	2030	Normal Mtc
Chess Dr.	R08I070	845	-	-	-	100,000	-	-	-	100,000	-	-	-	2029	Normal Mtc
Dean Rd.	R08H019	2,046	-	205,000	-	-	-	-	-	205,000	-	-	-	2027	Normal Mtc
Hidden Oaks Ln.	R08L012	2,050	-	-	275,000	-	-	-	-	275,000	-	-	-	2028	Normal Mtc
I-59 Service Rd.	R08H028	3,335	-	-	375,000	-	-	-	-	375,000	-	-	-	2028	Normal Mtc
Knights Dr.	R08I071	1,200	-	-	-	-	140,000	-	-	140,000	-	-	-	2030	Normal Mtc
Lake Village Sidewalks	TBD	-	-	-	-	200,000	-	-	-	200,000	-	-	-	2029	Normal Mtc
Lincoln Rd.	R08H017	2,015	-	-	-	250,000	-	-	-	250,000	-	-	-	2029	Normal Mtc
N. Kings Ct.	R08I076	982	-	-	-	-	130,000	-	-	130,000	-	-	-	2030	Normal Mtc
Northwood Village Subdivision	TBD	Point Repair	-	180,000	-	-	-	-	-	180,000	-	-	-	2027	Normal Mtc
Pawns Ln.	R08I066	1,055	-	-	-	-	-	225,000	-	225,000	-	-	-	2031	Normal Mtc
Rooks Dr.	R08I067	1,160	-	-	-	-	150,000	-	-	150,000	-	-	-	2030	Normal Mtc
Ruby Ln.	R08H029	950	-	-	-	100,000	-	-	-	100,000	-	-	-	2029	Normal Mtc
S. Queens Dr.	R08I072	1,480	-	-	-	-	-	200,000	-	200,000	-	-	-	2031	Normal Mtc
W. Queens Dr.	R08I073	1,795	-	-	-	-	-	200,000	-	200,000	-	-	-	2031	Normal Mtc
Whispering Forest Subdivision	TBD	Point Repair	-	180,000	-	-	-	-	-	180,000	-	-	-	2027	Normal Mtc
			-	565,000	650,000	650,000	620,000	625,000	-	3,110,000					

Exhibit "A" to Ordinance Calendar No. 8186 - Introduced October 1, 2026

Project Title	Capital ID	Length	Budget							Estimated Start Year				Annual Estimated Mtc Cost
			Current	2027	2028	2029	2030	2031	Future> 5 Yrs	Total as Amended	FEAS	A&E	PROP	CONS	
SALES TAX DISTRICT 3 - DISTRICT 9 - COUNCILMEMBER DAVID COUGLE - PROVIDED BY DEPARTMENT OF PUBLIC WORKS															
Boar Run	R09I041	290	-	-	-	-	110,000	-	-	110,000	-	-	-	2030	Normal Mtc
Bobcat Run	R09I027	1,040	-	-	-	-	160,000	-	-	160,000	-	-	-	2030	Normal Mtc
Buck Run	R09I039	600	-	-	-	-	110,000	-	-	110,000	-	-	-	2030	Normal Mtc
Bull Run	R09I029	2,640	-	-	-	-	400,000	-	-	400,000	-	-	-	2030	Normal Mtc
Clayton Ct.	R08N093	Point Repair	-	-	120,000	-	-	-	-	120,000	-	-	-	2028	Normal Mtc
Crawford Rd. Drainage	D08A030	-	-	120,000	-	-	-	-	-	120,000	-	-	-	2027	Normal Mtc
Cross Creek Dr.	R08N089	Point Repair	-	-	120,000	-	-	-	-	120,000	-	-	-	2028	Normal Mtc
Davis Landing Rd. Drainage	D08F001	-	-	-	-	-	650,000	-	-	650,000	-	-	-	2030	Normal Mtc
Deer Run	R09I035	300	-	-	-	-	110,000	-	-	110,000	-	-	-	2030	Normal Mtc
Deer Run Rd.	R06H044	5,937	-	-	-	-	-	450,000	-	450,000	-	-	-	2031	Normal Mtc
Diamond Dove Dr.	R08N039	810	-	-	130,000	-	-	-	-	130,000	-	-	-	2028	Normal Mtc
Doe Run	R09I038	1,200	-	-	-	-	-	180,000	-	180,000	-	-	-	2031	Normal Mtc
Eagle Dr.	R08N046	3,540	-	-	-	555,000	-	-	-	555,000	-	-	-	2029	Normal Mtc
Fawn Run	R09I026	3,300	-	-	-	-	-	495,000	-	495,000	-	-	-	2031	Normal Mtc
Flamingo Rd.	R08N038	740	-	120,000	-	-	-	-	-	120,000	-	-	-	2027	Normal Mtc
Fox Run	R09I036	185	-	-	-	-	-	115,000	-	115,000	-	-	-	2031	Normal Mtc
Garretts Prime Run	R09I032	2,820	-	-	-	-	-	430,000	-	430,000	-	-	-	2031	Normal Mtc
Golden Pheasant Dr.	R08N041	2,700	-	-	-	405,000	-	-	-	405,000	-	-	-	2029	Normal Mtc
Hare Run	R09I049	488	-	-	-	-	-	110,000	-	110,000	-	-	-	2031	Normal Mtc
Hawk Dr.	R08N050	2,220	-	-	-	350,000	-	-	-	350,000	-	-	-	2029	Normal Mtc
Hawk Run	R09I050	350	-	-	-	-	-	120,000	-	120,000	-	-	-	2031	Normal Mtc
Howard O'Berry Rd. Turning Radii	R06E018	-	-	-	130,000	-	-	-	-	130,000	-	-	-	2028	Normal Mtc
Lester Dr.	R06E025	2,108	-	-	-	-	340,000	-	-	340,000	-	-	-	2030	Normal Mtc
Little Gull Dr.	R08N049	530	-	-	-	110,000	-	-	-	110,000	-	-	-	2029	Normal Mtc
Morgan Bluff Rd.	R08E009	3,000	-	375,000	-	-	-	-	-	375,000	-	-	-	2027	Normal Mtc
Night Hawk Dr.	R08N036	2,204	-	-	-	330,000	-	-	-	330,000	-	-	-	2029	Normal Mtc
Palm Swift Dr.	R08N048	1,060	-	-	-	160,000	-	-	-	160,000	-	-	-	2029	Normal Mtc
Pecan Dr.	R08E007	1,111	-	-	200,000	-	-	-	-	200,000	-	-	-	2028	Normal Mtc
Pichon Rd.	R06F012	850	-	-	140,000	-	-	-	-	140,000	-	-	-	2028	Normal Mtc
Ponderosa Ranches Subdivision Drainage	TBD	-	-	250,000	-	-	-	-	-	250,000	-	-	-	2027	Normal Mtc
Quail Ridge Subdivision Drainage	TBD	-	-	250,000	-	-	-	-	-	250,000	-	-	-	2027	Normal Mtc
Rhonda Rd. Drainage	D08A031	-	-	250,000	-	-	-	-	-	250,000	-	-	-	2027	Normal Mtc
Stallion Run	R09I030	3,956	-	-	200,000	-	-	-	-	200,000	-	-	-	2028	Normal Mtc
Whitney Dr.	R08L071	1,651	-	175,000	-	-	-	-	-	175,000	-	-	-	2027	Normal Mtc
			-	1,540,000	1,040,000	1,910,000	1,880,000	1,900,000	-	8,270,000					

Exhibit "A" to Ordinance Calendar No. 8186 - Introduced October 1, 2026

Project Title	Capital ID	Length	Budget							Estimated Start Year				Annual Estimated Mtc Cost
			Current	2027	2028	2029	2030	2031	Future> 5 Yrs	Total as Amended	FEAS	A&E	PROP	CONS	
SALES TAX DISTRICT 3 - DISTRICT 10 - COUNCILMEMBER MAUREEN O'BRIEN - PROVIDED BY DEPARTMENT OF PUBLIC WORKS															
Albert St.	R04E027	3,880	-	-	-	-	560,000	-	-	560,000	-	-	-	2030	Normal Mtc
Copal St.	R04C032	3,680	-	-	450,000	-	-	-	-	450,000	-	-	-	2028	Normal Mtc
Elm St.	R04C030	1,464	-	-	200,000	-	-	-	-	200,000	-	-	-	2028	Normal Mtc
Elmwood Pl.	R04D036	2,110	-	-	-	-	300,000	-	-	300,000	-	-	-	2030	Normal Mtc
Foy St.	R04E122	3,740	-	-	-	-	-	400,000	-	400,000	-	-	-	2031	Normal Mtc
Greenleaves Subdivision	TBD	Point Repair	-	150,000	-	-	-	-	-	150,000	-	-	-	2027	Normal Mtc
Greenleaves Subdivision	TBD	Point Repair	-	-	150,000	-	-	-	-	150,000	-	-	-	2028	Normal Mtc
Hickory St.	R04C033	2,000	-	341,000	-	-	-	-	-	341,000	-	-	-	2027	Normal Mtc
Park Dr. Drainage	D04D038	TBD	-	-	-	450,000	-	-	-	450,000	-	-	-	2029	Normal Mtc
Sasafras St.	R04C034	617	-	110,000	-	-	-	-	-	110,000	-	-	-	2027	Normal Mtc
Tanglewood Subdivision Drainage	TBD	-	-	300,000	-	-	-	-	-	300,000	-	-	-	2027	Normal Mtc
Woodlawn Ln.	R04D040	880	-	-	-	160,000	-	-	-	160,000	-	-	-	2029	Normal Mtc
			-	901,000	800,000	610,000	860,000	400,000	-	3,571,000					

Exhibit "A" to Ordinance Calendar No. 8186 - Introduced October 1, 2026

Project Title	Capital ID	Length	Budget							Estimated Start Year				Annual Estimated Mtc Cost
			Current	2027	2028	2029	2030	2031	Future> 5 Yrs	Total as Amended	FEAS	A&E	PROP	CONS	
SALES TAX DISTRICT 3 - DISTRICT 11 - COUNCILMEMBER ARTHUR LAUGHLIN - PROVIDED BY DEPARTMENT OF PUBLIC WORKS															
7th St.	R03L049	6,814	-	-	818,000	-	-	-	-	818,000	-	-	-	2028	Normal Mtc
Airport Rd. Drainage	D09C037	-	-	250,000	-	-	-	-	-	250,000	-	-	-	2027	Normal Mtc
Aloha Ct.	R03L084	2,436	-	-	-	105,000	-	-	-	105,000	-	-	-	2029	Normal Mtc
Anthony Ave.	R03L085	1,100	-	-	-	110,000	-	-	-	110,000	-	-	-	2029	Normal Mtc
Atkins Dr.	R09C029	837	-	-	-	101,000	-	-	-	101,000	-	-	-	2029	Normal Mtc
Barbara Ave.	R04B006	1,425	-	-	-	-	180,000	-	-	180,000	-	-	-	2030	Normal Mtc
Bode Ave.	R04B007	1,215	-	-	-	-	150,000	-	-	150,000	-	-	-	2030	Normal Mtc
Christopher Cir.	R09E056	1,060	-	128,000	-	-	-	-	-	128,000	-	-	-	2027	Normal Mtc
Dana Ave.	R03L134	980	-	-	-	105,000	-	-	-	105,000	-	-	-	2029	Normal Mtc
David Ct.	R03L147	405	-	-	-	110,000	-	-	-	110,000	-	-	-	2029	Normal Mtc
Home Estate Dr.	R09D013	3,420	-	411,000	-	-	-	-	-	411,000	-	-	-	2027	Normal Mtc
Janice Ave.	R04B005	1,375	-	-	-	-	165,000	-	-	165,000	-	-	-	2030	Normal Mtc
Judy Ave.	R04B008	1,425	-	-	-	-	180,000	-	-	180,000	-	-	-	2030	Normal Mtc
Katherine Ave.	R03L086	1,100	-	-	-	110,000	-	-	-	110,000	-	-	-	2029	Normal Mtc
Lei Lani Ave.	R03L145	1,035	-	-	-	110,000	-	-	-	110,000	-	-	-	2029	Normal Mtc
Lionel Ct.	R03L083	2,462	-	-	-	300,000	-	-	-	300,000	-	-	-	2029	Normal Mtc
Lynn Rd.	R09F007	400	-	-	-	-	-	110,000	-	110,000	-	-	-	2031	Normal Mtc
Marc Ct.	R03L146	405	-	-	-	110,000	-	-	-	110,000	-	-	-	2029	Normal Mtc
Maria Ave.	R03L082	1,100	-	-	-	-	200,000	-	-	200,000	-	-	-	2030	Normal Mtc
Marigold Dr.	R03L081	530	-	-	-	-	110,000	-	-	110,000	-	-	-	2030	Normal Mtc
Pin Oak Dr. Drainage	D09C021	-	-	200,000	-	-	-	-	-	200,000	-	-	-	2027	Normal Mtc
Rose St.	R09D014	1,220	-	-	300,000	-	-	-	-	300,000	-	-	-	2028	Normal Mtc
Ryan Ave.	R03L140	980	-	-	-	-	110,000	-	-	110,000	-	-	-	2030	Normal Mtc
S. Strain Rd.	R04F002	450	-	-	120,000	-	-	-	-	120,000	-	-	-	2028	Normal Mtc
Sue St.	R09F006	400	-	-	-	-	-	110,000	-	110,000	-	-	-	2031	Normal Mtc
Torregano Rd.	R09F009	3,710	-	-	-	-	-	310,000	-	310,000	-	-	-	2031	Normal Mtc
W. Ashton Ct. Drainage	D09C045	-	-	445,000	-	-	-	-	-	445,000	-	-	-	2027	Normal Mtc
Yvonne Ave.	R03L087	1,100	-	-	-	-	150,000	-	-	150,000	-	-	-	2030	Normal Mtc
			-	1,434,000	1,238,000	1,161,000	1,245,000	530,000	-	5,608,000					

Exhibit "A" to Ordinance Calendar No. 8186 - Introduced October 1, 2026

Project Title	Capital ID	Length	Budget							Estimated Start Year				Annual Estimated Mtc Cost
			Current	2027	2028	2029	2030	2031	Future> 5 Yrs	Total as Amended	FEAS	A&E	PROP	CONS	
SALES TAX DISTRICT 3 - DISTRICT 12 - COUNCILMEMBER JERRY BINDER - PROVIDED BY DEPARTMENT OF PUBLIC WORKS															
Baldwin Dr.	R09H015	1,569	-	-	-	-	-	160,000	-	160,000	-	-	-	2031	Normal Mtc
Behrman St. Drainage	D08UW01015	-	-	175,000	-	-	-	-	-	175,000	-	-	-	2027	Normal Mtc
Benjamin Rd.	R09H008	1,360	-	185,000	-	-	-	-	-	185,000	-	-	-	2027	Normal Mtc
Beth Dr.	R08K005	1,460	-	175,000	-	-	-	-	-	175,000	-	-	-	2027	Normal Mtc
Bond Dr.	R09G016	1,650	-	-	200,000	-	-	-	-	200,000	-	-	-	2028	Normal Mtc
Bosworth St.	R08U020	1,128	-	-	140,000	-	-	-	-	140,000	-	-	-	2028	Normal Mtc
City Dr.	R09J050	3,994	-	-	-	-	-	285,000	-	285,000	-	-	-	2031	Normal Mtc
Claiborne Dr.	R09H019	1,594	-	-	-	-	-	175,000	-	175,000	-	-	-	2031	Normal Mtc
Coin Du Lestin Dr.	R09H025	2,054	-	-	-	310,000	-	-	-	310,000	-	-	-	2029	Normal Mtc
Faciane Ln.	R09H022	2,314	-	-	-	350,000	-	-	-	350,000	-	-	-	2029	Normal Mtc
Jane Dr.	R09H026	1,649	-	-	-	250,000	-	-	-	250,000	-	-	-	2029	Normal Mtc
Lestin Rd.	R09H044	1,122	-	-	-	-	170,000	-	-	170,000	-	-	-	2030	Normal Mtc
Liberty Pines Subdivision	TBD	TBD	-	-	-	-	123,000	-	-	123,000	-	-	-	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
Nellie Dr.	R08K006	1,660	-	-	200,000	-	-	-	-	200,000	-	-	-	2028	Normal Mtc
Oakwood Estates Subdivision	TBD	TBD	-	560,000	-	-	-	-	-	560,000	-	-	-	2027	Normal Mtc
			-	1,095,000	540,000	910,000	563,000	620,000	-	3,728,000					
SALES TAX DISTRICT 3 - DISTRICT 13 - COUNCILMEMBER JEFF CORBIN - PROVIDED BY DEPARTMENT OF PUBLIC WORKS															
Bob-O-Link Ct.	R08N059	1,050	-	-	-	160,000	-	-	-	160,000	-	-	-	2029	Normal Mtc
Dove Dr.	R08N060	2,328	-	-	-	300,000	-	-	-	300,000	-	-	-	2029	Normal Mtc
Magnolia Ave.	R08M003	375	-	-	-	120,000	-	-	-	120,000	-	-	-	2029	Normal Mtc
Moonraker Dr.	R09J010	Point Repair	-	150,000	-	-	-	-	-	150,000	-	-	-	2027	Normal Mtc
Oak Harbor Blvd.	R09J190	Point Repair	-	150,000	-	-	-	-	-	150,000	-	-	-	2027	Normal Mtc
Partridge Rd.	R08N061	3,012	-	-	-	-	550,000	-	-	550,000	-	-	-	2030	Normal Mtc
Rigolets Estates Subdivision	TBD	Point Repair	-	-	-	-	300,000	-	-	300,000	-	-	-	2030	Normal Mtc
River Oaks Subdivision	TBD	Point Repair	-	-	-	-	-	400,000	-	400,000	-	-	-	2031	Normal Mtc
Robert Park Subdivision	TBD	-	-	-	150,000	-	-	-	-	150,000	-	-	-	2028	Normal Mtc
Rue Jonathan	R08M070	3,255	-	333,000	-	-	-	-	-	333,000	-	-	-	2027	Normal Mtc
Rue Juneau	R08M088	1,766	-	212,000	-	-	-	-	-	212,000	-	-	-	2027	Normal Mtc
S. Holiday Dr.	R08M019	2,270	-	-	-	-	-	273,000	-	273,000	-	-	-	2031	Normal Mtc
			-	845,000	150,000	580,000	850,000	673,000	-	3,098,000					

Exhibit "A" to Ordinance Calendar No. 8186 - Introduced October 1, 2026

Project Title	Capital ID	Length	Budget							Estimated Start Year				Annual Estimated Mtc Cost
			Current	2027	2028	2029	2030	2031	Future> 5 Yrs	Total as Amended	FEAS	A&E	PROP	CONS	
SALES TAX DISTRICT 3 - DISTRICT 14 - COUNCILMEMBER JIMMY STRICKLAND - PROVIDED BY DEPARTMENT OF PUBLIC WORKS															
Alton Subdivision	TBD	-	-	365,000	-	-	-	-	-	365,000	-	-	-	2027	Normal Mtc
Azalea Ln.	R09G052	880	-	-	-	-	115,000	-	-	115,000	-	-	-	2030	Normal Mtc
Beech Ave.	R08V003	3,325	-	-	-	400,000	-	-	-	400,000	-	-	-	2029	Normal Mtc
Birch Ave.	R08V004	1,236	-	-	-	150,000	-	-	-	150,000	-	-	-	2029	Normal Mtc
Brookter Rd.	R08V008	2,166	-	-	-	-	275,000	-	-	275,000	-	-	-	2030	Normal Mtc
Cedar Ave.	R08V010	2,275	-	-	-	-	275,000	-	-	275,000	-	-	-	2030	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	-	-	-	2030	Normal Mtc
E. Hillcrest Dr.	R09I020	1,640	-	-	200,000	-	-	-	-	200,000	-	-	-	2028	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
East Ave.	R09G055	1,530	-	184,000	-	-	-	-	-	184,000	-	-	-	2027	Normal Mtc
Elizabeth Dr.	R09G044	1,660	-	-	-	-	-	250,000	-	250,000	-	-	-	2031	Normal Mtc
Hermina St.	R09D032	1,961	-	-	200,000	-	-	-	-	200,000	-	-	-	2028	Normal Mtc
Holmes Dr.	R09G040	3,100	-	-	-	-	-	475,000	-	475,000	-	-	-	2031	Normal Mtc
Huntwyck Cir.	R09G034	300	-	-	-	-	-	120,000	-	120,000	-	-	-	2031	Normal Mtc
Huntwyck Village Subdivision Drainage	TBD	-	-	-	-	400,000	-	-	-	400,000	-	-	-	2029	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	-	-	-	2031	Normal Mtc
Melody Ln. Drainage	D09G049	1,225	-	-	-	550,000	-	-	-	550,000	-	-	-	2029	Normal Mtc
Morgan Dr.	R09G042	775	-	-	-	-	-	120,000	-	120,000	-	-	-	2031	Normal Mtc
Morgan Subdivision	TBD	-	-	435,000	-	-	-	-	-	435,000	-	-	-	2027	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
Pine Pl.	R08J032	1,690	-	-	-	-	-	220,000	-	220,000	-	-	-	2031	Normal Mtc
Portsmouth Dr.	R09G039	3,321	-	-	-	-	-	500,000	-	500,000	-	-	-	2031	Normal Mtc
Raleigh Dr.	R09G036	2,950	-	-	-	-	-	450,000	-	450,000	-	-	-	2031	Normal Mtc
			-	984,000	1,250,000	1,500,000	1,050,000	2,245,000	-	7,029,000					

Exhibit "A" to Ordinance Calendar No. 8186 - Introduced October 1, 2026

Project Title	Capital ID	Length	Budget Current	2027	2028	2029	2030	2031	Future> 5 Yrs	Total as Amended	Estimated Start Year FEAS	A&E	PROP	CONS	Annual Estimated Mtc Cost
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	-	2028	-	2030	No Change
Bedico/Faubourg Water Main	TBD	-	-	-	250,000	1,000,000	-	-	-	1,250,000	-	2028	-	2029	No Change
Briarwood Water System Modeling	WD2100	-	-	-	350,000	-	-	-	-	350,000	-	2028	-	-	No Change
Diversified Water Tower Recondition	WT3003	-	-	500,000	-	-	-	-	-	500,000	-	-	-	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	-	2029	-	2030	No Change
Goodbee Elevated Water Storage Tank	TBD	-	-	-	-	350,000	5,000,000	-	-	5,350,000	-	2029	-	2030	Normal Mtc
Lake Hills Water Well	TBD	-	-	-	250,000	-	-	-	-	250,000	-	-	-	2028	Normal Mtc
Madisonville Woods/Faubourg Water Main	TBD	-	-	-	300,000	-	1,200,000	-	-	1,500,000	-	2028	-	2030	No Change
Medcath/Tamanend Water Main	TBD	-	567,500	-	3,350,000	-	-	-	-	3,917,500	-	-	-	2028	Normal Mtc
Northridge Water Tank	WT5301	-	-	225,000		-	-	-	-	225,000	-	-	-	2027	Normal Mtc
Pineland Park/Briarwood Consolidation	TBD	-	-	-	-	-	-	1,800,000	-	1,800,000	-	2031	-	2031	No Change
St. Gertrude Water Interconnection	TBD	-	-	-	450,000	-	-	-	-	450,000	-	2028	-	2028	No Change
Timber Branch Water Well Rehabilitation	WW3006	-	-	-	450,000	-	-	-	-	450,000	-	-	-	2028	No Change
Water Meter AMI Transition	TBD	-	-	-	2,000,000	2,000,000	2,000,000	2,000,000	-	8,000,000	-	-	-	2028	No Change
SEWER															
Cross Gates Sewer Collection System Analysis	SC2400	-	-	-	-	350,000	-	-	-	350,000	-	2029	-	-	No Change
LA22 WWTP Expansion	SP3500	-	-	-	-	-	-	6,000,000	-	6,000,000	-	2031	-	2031	No Change
Meadowlake WWTP Rehabilitation	ST5000	-	-	2,125,000	-	-	-	-	-	2,125,000	-	2027	-	2027	15% Decrease
Ochsner Blvd. SFM	TBD	-	-	1,800,000	-	-	-	-	-	1,800,000	-	2027	-	2027	20% Decrease
Ozone Park SFM	TBD	-	-	-	-	450,000	-	-	-	450,000	-	-	-	2029	Normal Mtc
Preferred Equities WWTP	SP6400	-	500,000	-	-	8,500,000	-	-	-	9,000,000	-	-	-	2029	No Change
			1,067,500	4,650,000	7,850,000	12,950,000	15,600,000	9,800,000	-	51,917,500					

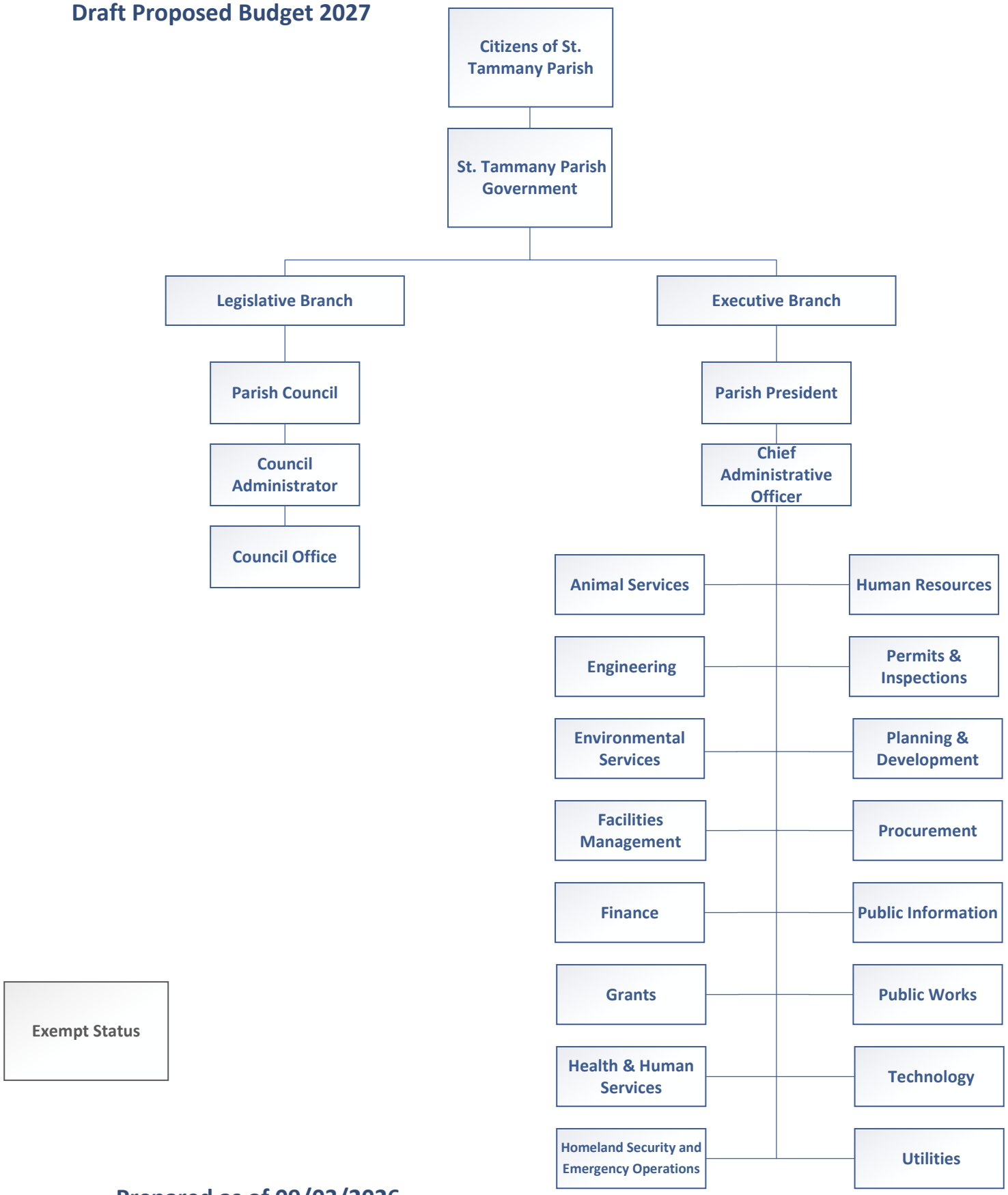
Exhibit "A" to Ordinance Calendar No. 8186 - Introduced October 1, 2026

Project Title	Capital ID	Length	Budget Current	2027	2028	2029	2030	2031	Future> 5 Yrs	Total as Amended	Estimated Start Year FEAS	A&E	PROP	CONS	Annual Estimated Mtc Cost
FACILITIES															
INTERNAL SERVICE FUND 121-2403 - ST. TAMMANY PARISH FAIRGROUNDS BUILDING - PROVIDED BY DEPARTMENT OF FACILITIES															
Camper Hook-Ups	FAC2403	-	35,000	-	55,000	-	-	-	-	90,000	-	-	-	2028	Normal Mtc
			35,000	-	55,000	-	-	-	-	90,000					
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	-	2029	-	2029	Normal Mtc
Metal Roofing-Entries & 4th Floor	FAC2406-A	-	-	-	82,500	-	-	-	-	82,500	-	-	-	2028	Normal Mtc
Repoint Brick Façade	FAC2406-A	-	-	-	-	-	132,000	-	-	132,000	-	-	-	2030	Normal Mtc
Variable Air Volume (VAV) Boxes	FAC2406-A	-	-	-	-	1,540,000	-	-	-	1,540,000	-	-	-	2029	Normal Mtc
Variable Frequency Drives (VFD)	FAC2406-A	-	48,000	92,400	-	-	-	-	-	140,400	-	-	-	2027	Normal Mtc
			48,000	92,400	1,232,500	3,234,000	132,000	-	-	4,738,900					
CAPITAL FUND 227-2419 - ST. TAMMANY PARISH JAIL - PROVIDED BY DEPARTMENT OF FACILITIES ON BEHALF OF ST. TAMMANY PARISH SHERIFF'S OFFICE															
Boiler(s)	FAC2419	-	-	-	-	300,000	275,000	-	-	575,000	-	-	-	2030	Normal Mtc
Chiller(s)	FAC2419	-	-	-	840,000	770,000	-	-	-	1,610,000	-	-	-	2028	Normal Mtc
Cooler Compressors-Kitchen	FAC2419	-	-	-	550,000	550,000	-	-	-	1,100,000	-	-	-	2028	Normal Mtc
Doors-Building A	FAC2419-A	-	-	-	1,200,000	-	-	-	-	1,200,000	-	2028	-	2028	Normal Mtc
Doors-Building B, Medical, & Isolation	FAC2419	-	-	-	-	-	-	-	400,000	400,000	-	-	-	2032	Normal Mtc
Doors-Building C	FAC2419-C	-	-	-	-	-	-	-	300,000	300,000	-	-	-	2032	Normal Mtc
Doors-Building D	FAC2419-D	-	-	-	-	-	-	-	300,000	300,000	-	-	-	2032	Normal Mtc
Flooring-Buildings A,B,C,D Hallways	FAC2419	-	-	-	-	-	-	-	240,000	240,000	-	-	-	2032	Normal Mtc
Generator Automatic Transfer Switch	FAC2419	-	-	70,000	-	-	-	-	-	70,000	-	-	-	2027	Normal Mtc
Guard Tower	FAC2419	-	-	-	-	-	-	-	100,000	100,000	-	-	-	2032	Normal Mtc
Intake Renovation-Building B	FAC2419-B	-	-	-	-	-	-	-	800,000	800,000	-	-	-	2032	Normal Mtc
Parking Lot-Additional	FAC2419	-	-	-	-	-	-	-	800,000	800,000	-	-	-	2032	Normal Mtc
Roof-Warden/Jail Admin Bldg.	FAC2419-K	-	-	-	-	-	-	-	200,000	200,000	-	-	-	2032	Normal Mtc
Sally Ports Gates	FAC2419	-	-	-	-	-	-	250,000	-	250,000	-	-	-	2031	Normal Mtc
Transport Facility	FAC2419	-	-	-	-	750,000	-	-	-	750,000	-	-	-	2029	Normal Mtc
Water Heater(s)	FAC2419	-	-	-	245,000	-	-	-	-	245,000	-	-	-	2028	Normal Mtc
			-	70,000	2,835,000	2,370,000	275,000	250,000	3,140,000	8,940,000					
CAPITAL FUND 252-2402 - BUILDINGS-GENERAL - EMERGENCY OPERATIONS CENTER - PROVIDED BY DEPARTMENT OF FACILITIES															
Uninterruptible Power Supply (UPS)	FAC2402-A	-	-	156,200	-	-	-	-	-	156,200	-	-	-	2027	Normal Mtc
			-	156,200	-	-	-	-	-	156,200					

Exhibit "A" to Ordinance Calendar No. 8186 - Introduced October 1, 2026

Project Title	Capital ID	Length	Budget							Estimated Start Year				Annual Estimated Mtc Cost
			Current	2027	2028	2029	2030	2031	Future> 5 Yrs	Total as Amended	FEAS	A&E	PROP	CONS	
CAPITAL FUND 252-4801 - BUILDINGS-GENERAL - INFORMATION TECHNOLOGY - PROVIDED BY DEPARTMENT OF TECHNOLOGY															
Network Server-EOC	FAC2402	-	-	35,000	-	-	-	-	-	35,000	-	-	-	2027	Normal Mtc
Network Server-Koop Dr. Bldg. A	FAC2407-A	-	-	35,000	-	-	-	-	-	35,000	-	-	-	2027	Normal Mtc
Technology Equipment-Animal Services	FAC2420	-	-	-	-	-	-	10,000	-	10,000	-	-	-	2031	Normal Mtc
Technology Equipment-EOC	FAC2402	-	-	-	64,000	-	-	52,800	-	116,800	-	-	-	2028	Normal Mtc
Technology Equipment-Justice Center	FAC2406	-	-	-	64,000	100,000	50,000	283,800	-	497,800	-	-	-	2028	Normal Mtc
Technology Equipment-Koop Dr. Bldg. A	FAC2407-A	-	-	-	84,000	-	-	42,900	-	126,900	-	-	-	2028	Normal Mtc
Technology Equipment-Koop Dr. Bldg. B	FAC2407-B	-	-	-	-	-	-	49,500	-	49,500	-	-	-	2031	Normal Mtc
Technology Equipment-Koop Dr. Bldg. C	FAC2407-C	-	-	-	-	-	-	26,400	-	26,400	-	-	-	2031	Normal Mtc
Technology Equipment-Towers Bldg.	FAC2414	-	-	-	84,000	-	-	66,000	-	150,000	-	-	-	2028	Normal Mtc
Technology Equipment-Tyler St. Admin Bldg.	FAC2410-A	-	-	-	-	-	-	42,900	-	42,900	-	-	-	2031	Normal Mtc
			-	70,000	296,000	100,000	50,000	574,300	-	1,090,300					
INTERNAL SERVICE FUND 651-2414 - ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX - EAST - PROVIDED BY DEPARTMENT OF FACILITIES															
Front Elevator	FAC2414	-	-	-	125,000	-	-	-	-	125,000	-	-	-	2028	10% Decrease
Generator Addition	FAC2414	-	-	-	325,000	-	-	-	-	325,000	-	-	-	2028	Normal Mtc
Windows Assessment	FAC2414	-	-	50,000	-	-	-	-	-	50,000	-	-	-	2027	Normal Mtc
Carpet-4th Floor	FAC2414	-	-	-	35,000	-	-	-	-	35,000	-	-	-	2028	Normal Mtc
			-	50,000	485,000	-	-	-	-	535,000					

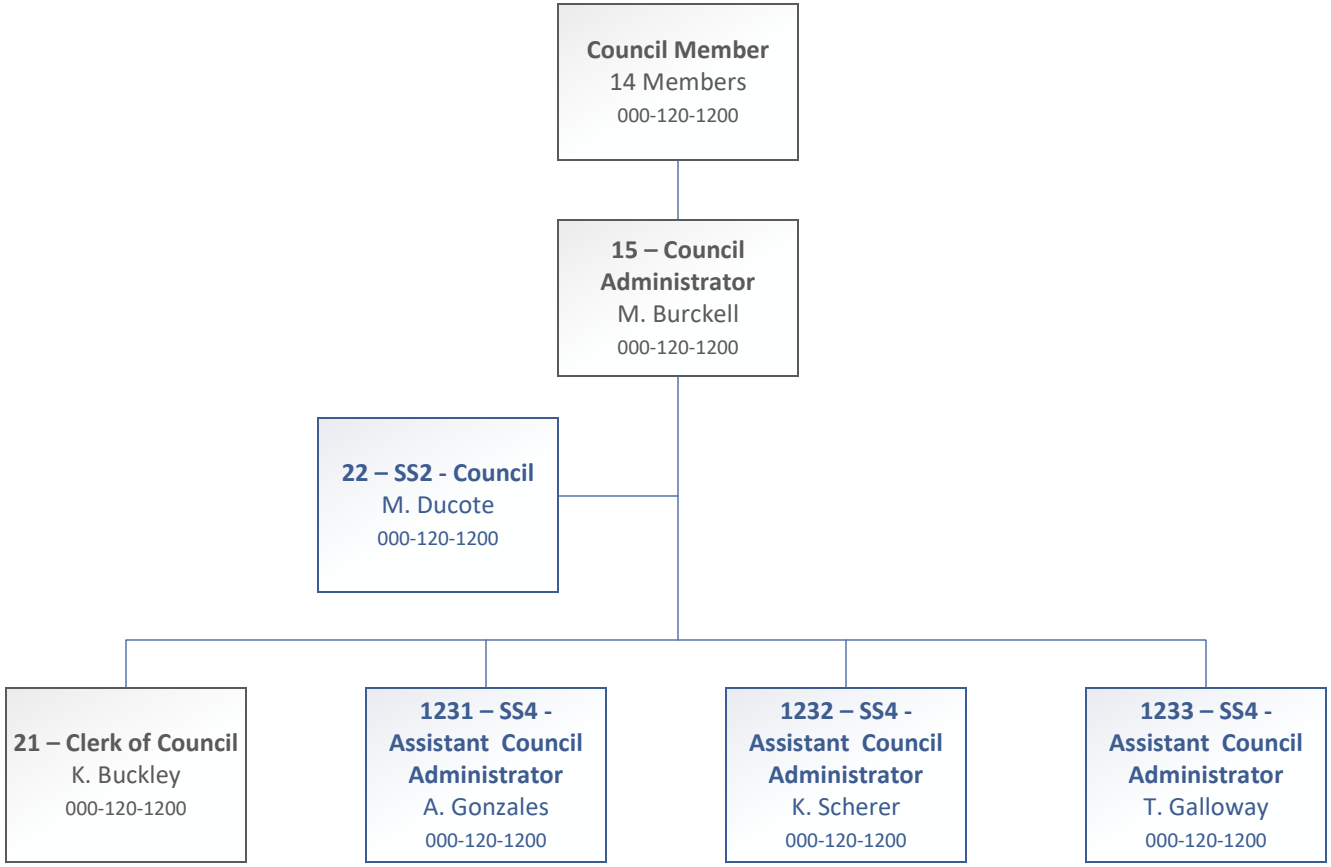
St. Tammany Parish Government
Organizational Charts
Draft Proposed Budget 2027



Prepared as of 09/03/2026
By Human Resources

ST. TAMMANY PARISH ORGANIZATIONAL CHART
COUNCIL – LEGISLATIVE BRANCH

6 – Active
14 – Council Members

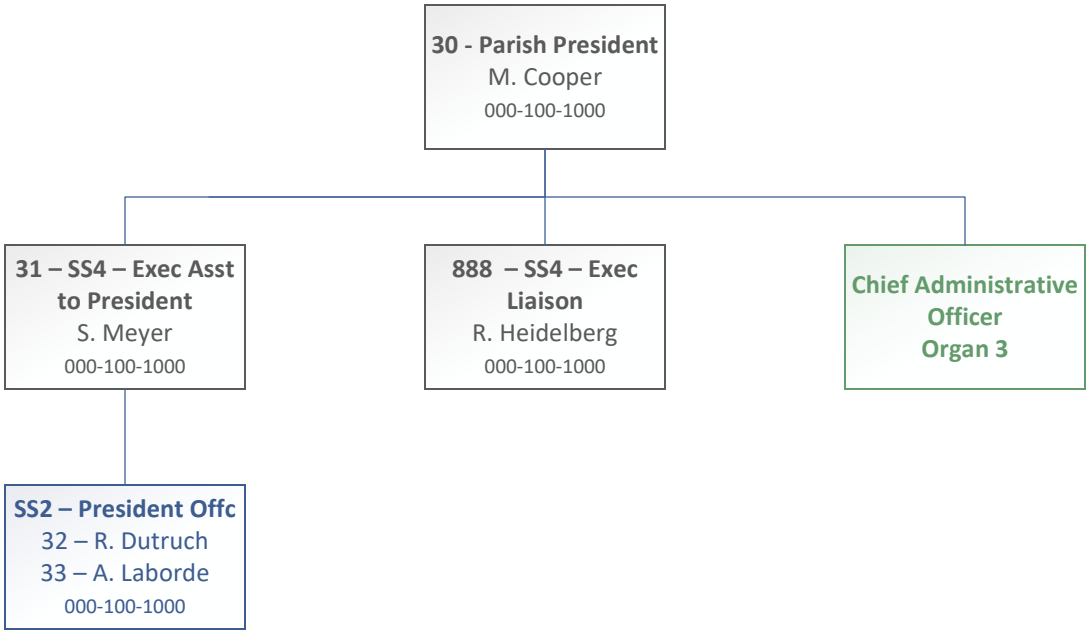


Council Members
1 – D. Cougle
2 – G. Binder
3 – J. Corbin
4 – P. Burke
5 – R. Smith
6 – L. Rolling
7 – J. Impastato
8 – K. Seiden
9 – M. O'Brien
10 – J. Strickland
11 – A. Laughlin
12 – C. Tanner
13 – M. Cazaubon
14 – E. Phillips
000-120-1200

ORGAN 1 – COUNCIL

ST. TAMMANY PARISH ORGANIZATIONAL CHART
PARISH PRESIDENT – EXECUTIVE BRANCH

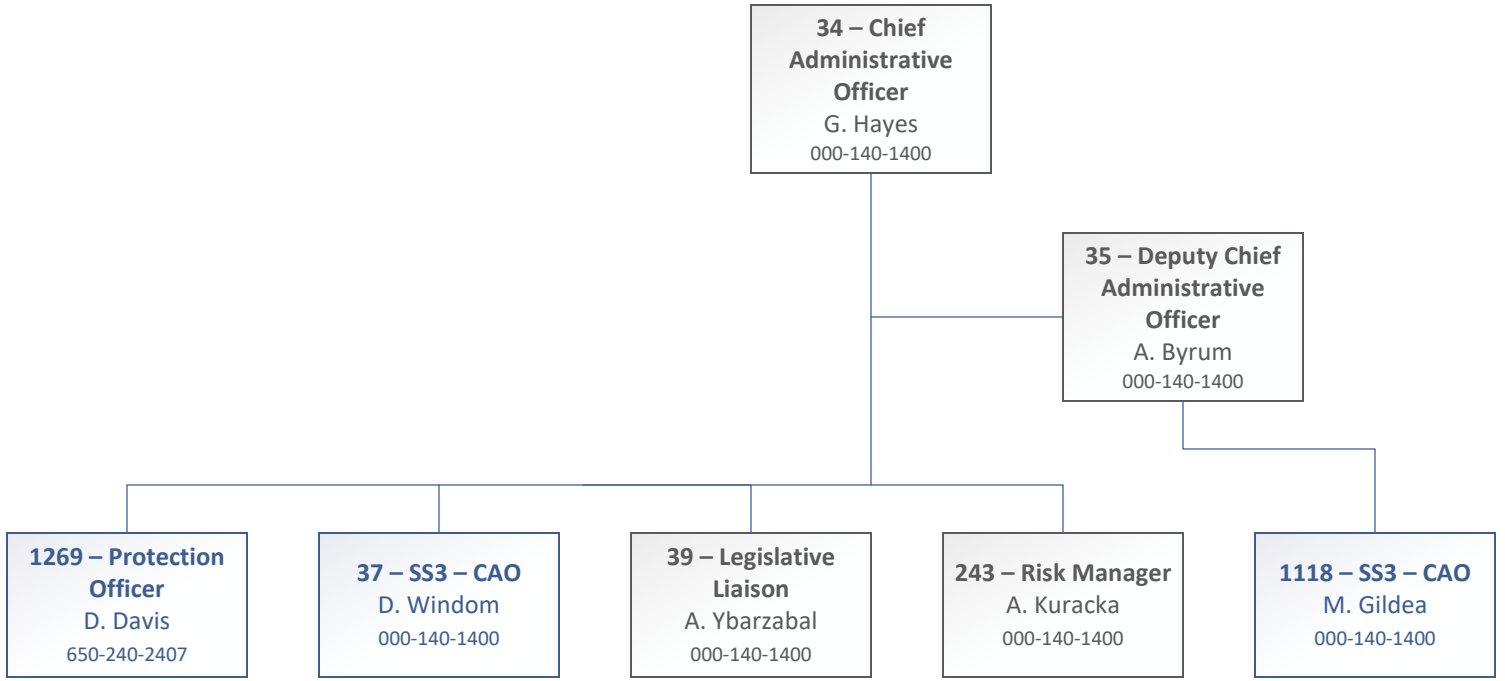
5 – Active



ORGAN 2 - PARISH PRESIDENT- EXECUTIVE BRANCH

ST. TAMMANY PARISH ORGANIZATIONAL CHART
CHIEF ADMINISTRATIVE OFFICE

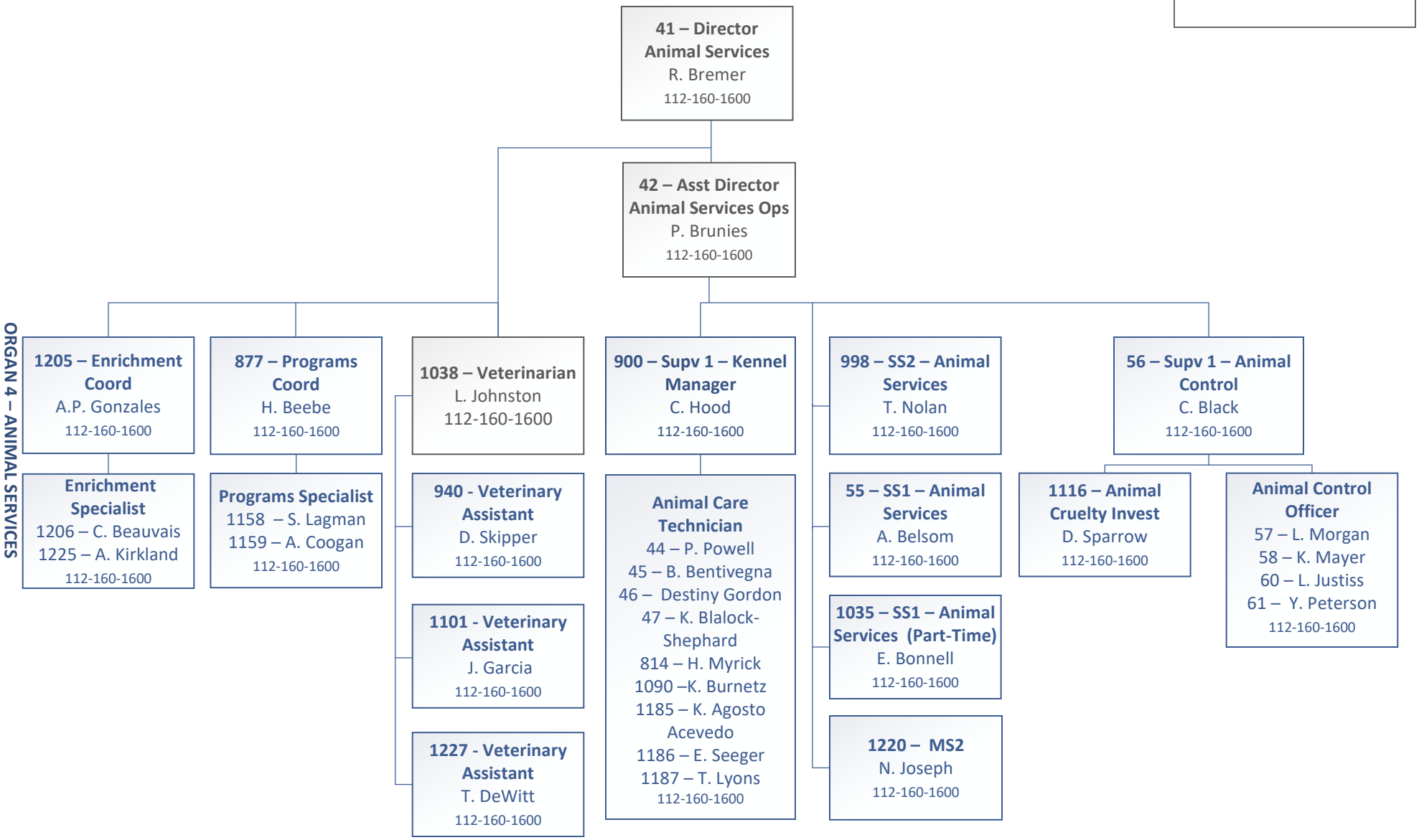
7 – Active



ORGAN 3 – CHIEF ADMINISTRATIVE OFFICE

ST. TAMMANY PARISH ORGANIZATIONAL CHART
ANIMAL SERVICES

32 – Active



ST. TAMMANY PARISH ORGANIZATIONAL CHART
ENGINEERING

26 – Active
1 – Vacant
5 – New

ORGAN 5 – ENGINEERING

844 – Director of Engineering
D. Hill
100-210-2101 50%
100-210-2102 50%

1192 – SS3 – Engineering
A. Burke
100-210-2101 50%
100-210-2102 50%

1193 – SS3 – Engineering
K. Seward
100-210-2101

279 – SS1 – Engineering
A.E. Williams
100-210-2101 50%
100-210-2102 50%

1279 – SS2 – Engineering
New
100-210-2101 50%
100-210-2102 50%

Development Engineering

922 – Asst Director Engineering - Development
T. Reynolds
100-210-2102

Development Engineers

280 – Engineer 3
M. Robert
100-210-2102

1207 – Engineer 3
C. Cloutet
100-210-2102

Engineer Technician
1086 – W. Ferguson
1087 – T. Washington
1088 – P. St.Clair
1139 – G. Kuracka
1270 – Vacant
100-210-2102

Capital Engineering

Engineering Support

Support Engineer

333 – Engineer 3
S. Sharp
100-210-2101 75%
100-210-2102 25%

1246 – Traffic Tech
B. Crochet
100-210-2101

1122 – Code Enforce Ofcr 1 – Drainage
J. Lloyd
100-210-2102

Drainage

1177 – Drainage Tech – Engineering
M. Rothschild
100-210-2101

1176 – Drainage Inspector
C. Combel
100-210-2101 50%
100-210-2102 50%

Transportation & Drainage Engineering

Engineer 2
335 – M. Ray
920 – B. Fournier
1275 – New
1276 – New
100-210-2101

338 – CAD Operator
H. Aref
100-210-2101

Project Management & Inspection

Project Manager – Engineering
326 – C. Corvers
329 – L. Gatlin
331 – T. Sharp
1277 – New
1278 – New
100-210-2101

Project Inspector – Engineering
284 – M. Spiehler
328 – A. Kennedy
100-210-2101

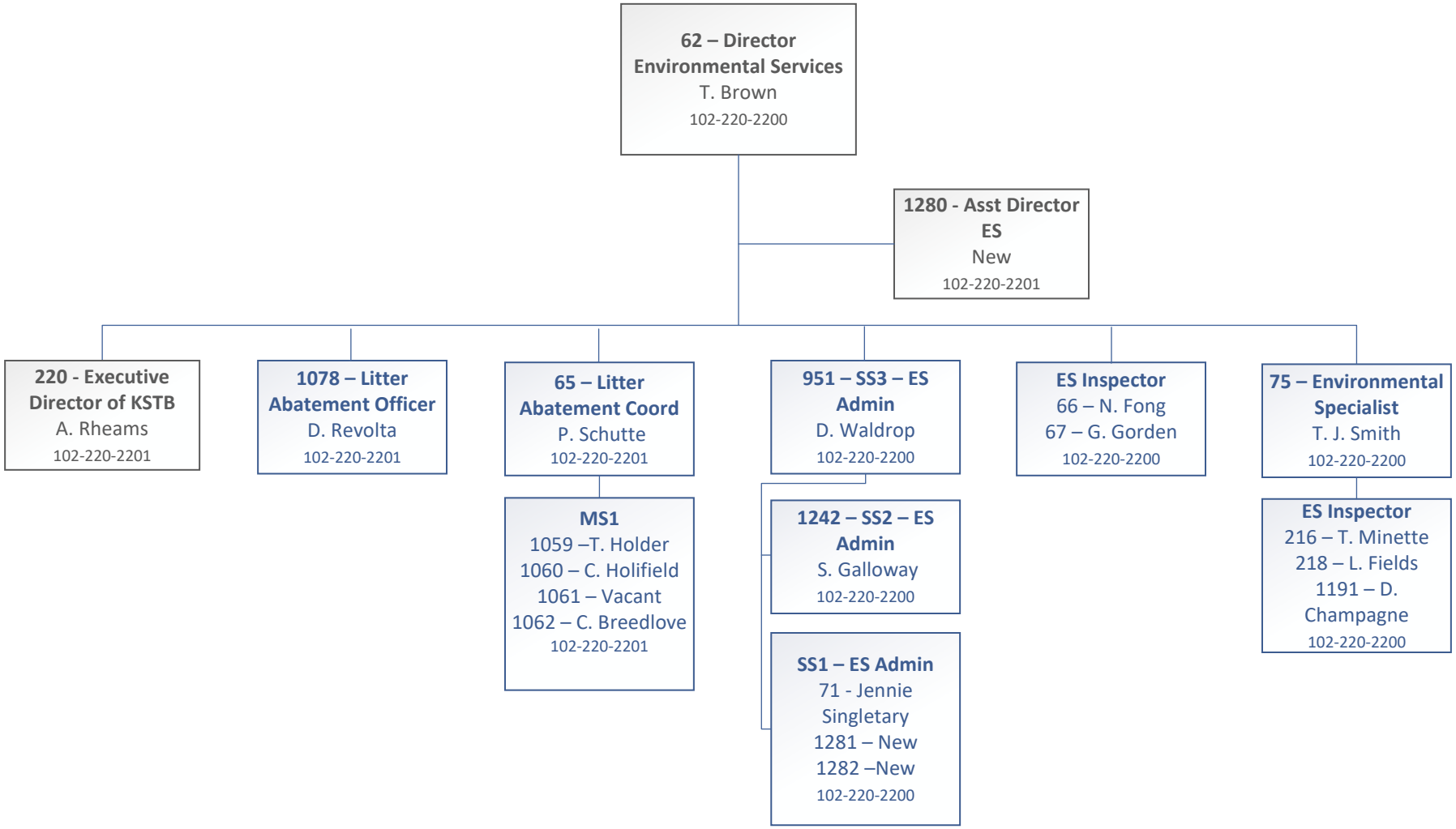
1209 – Land & Title Specialist
T. Miller
100-210-2101

1208 – Capital Projects Coord
A. Mayfield
100-210-2101

ST. TAMMANY PARISH ORGANIZATIONAL CHART
ENVIRONMENTAL SERVICES

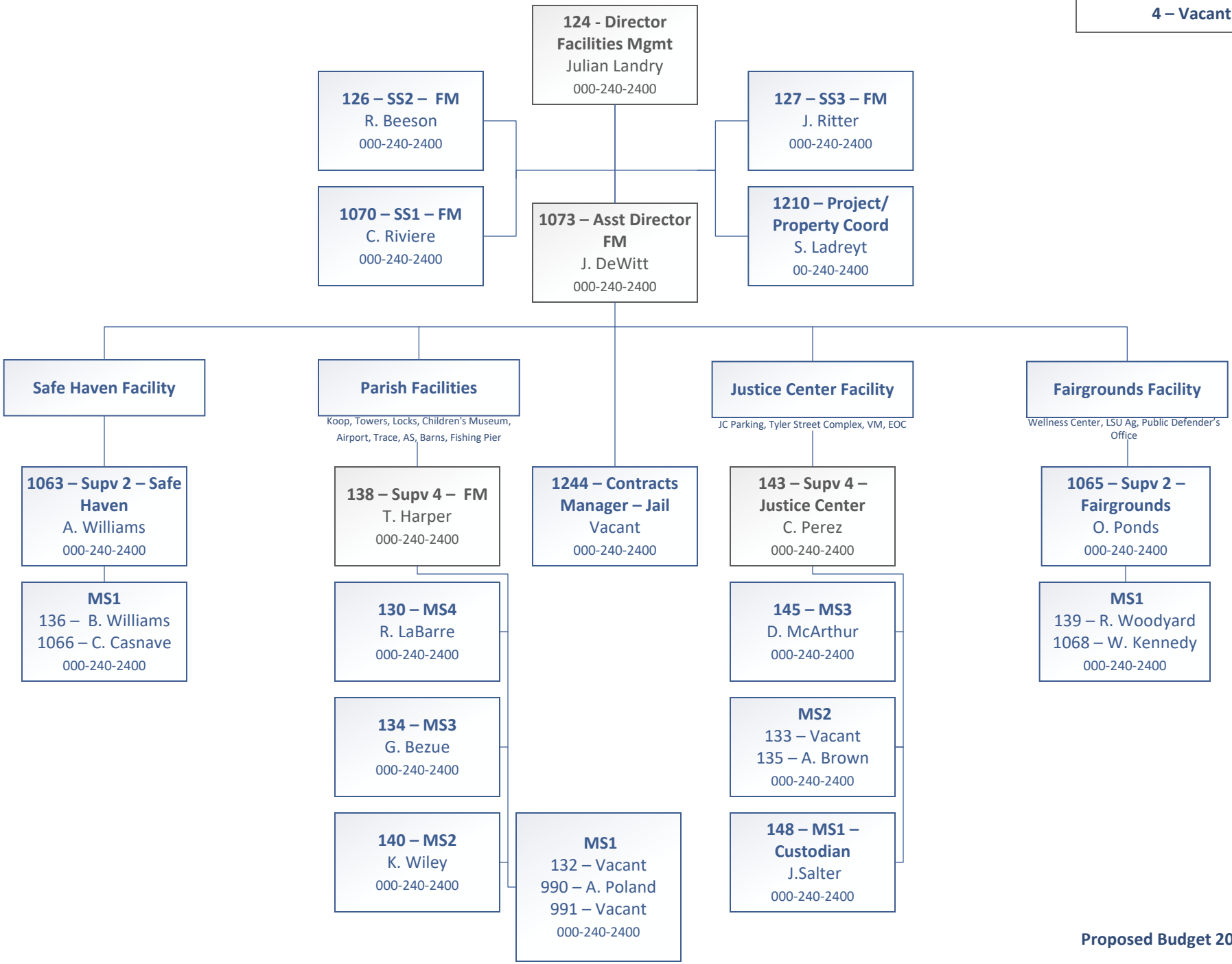
16 – Active
1 – Vacant
3 – New

ORGAN 6 – ENVIRONMENTAL SERVICES



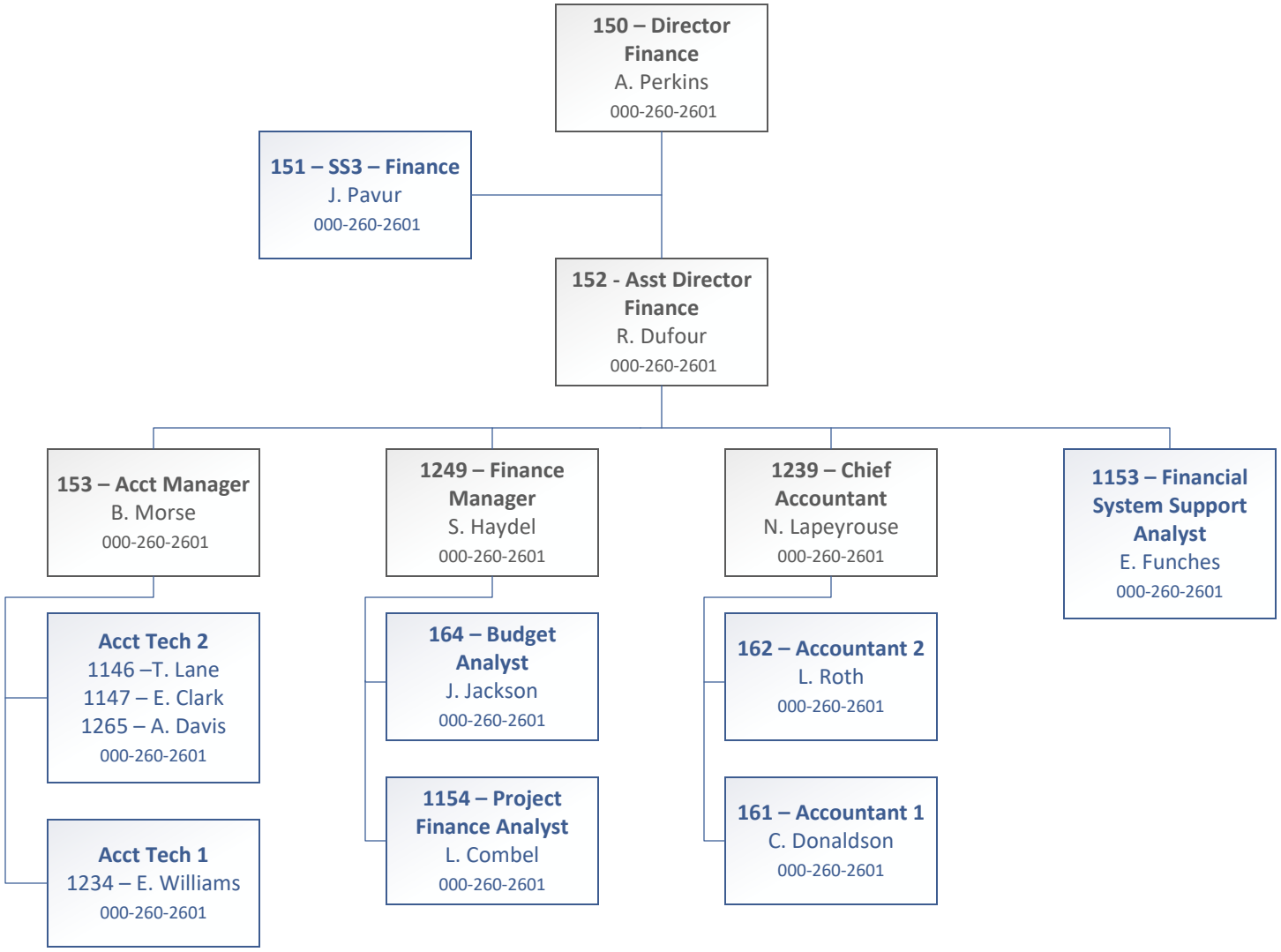
ST. TAMMANY PARISH ORGANIZATIONAL CHART
FACILITIES MANAGEMENT

21 – Active
4 – Vacant



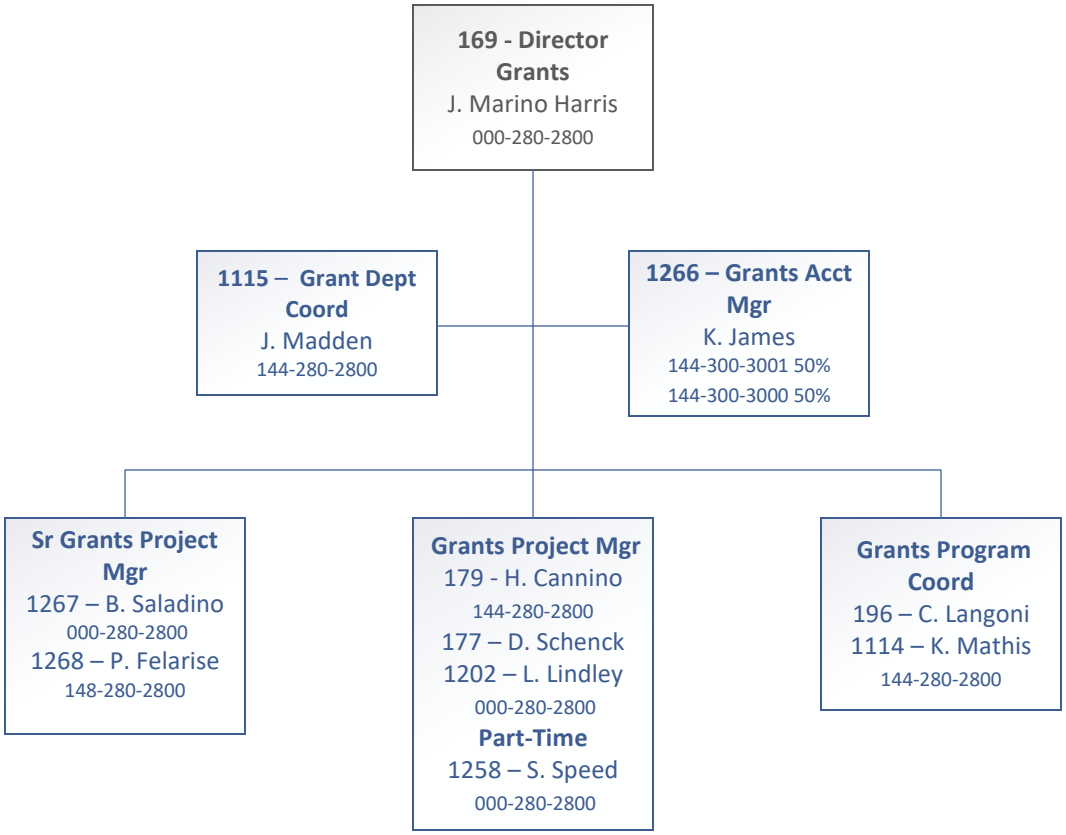
ST. TAMMANY PARISH ORGANIZATIONAL CHART
FINANCE

15 – Active



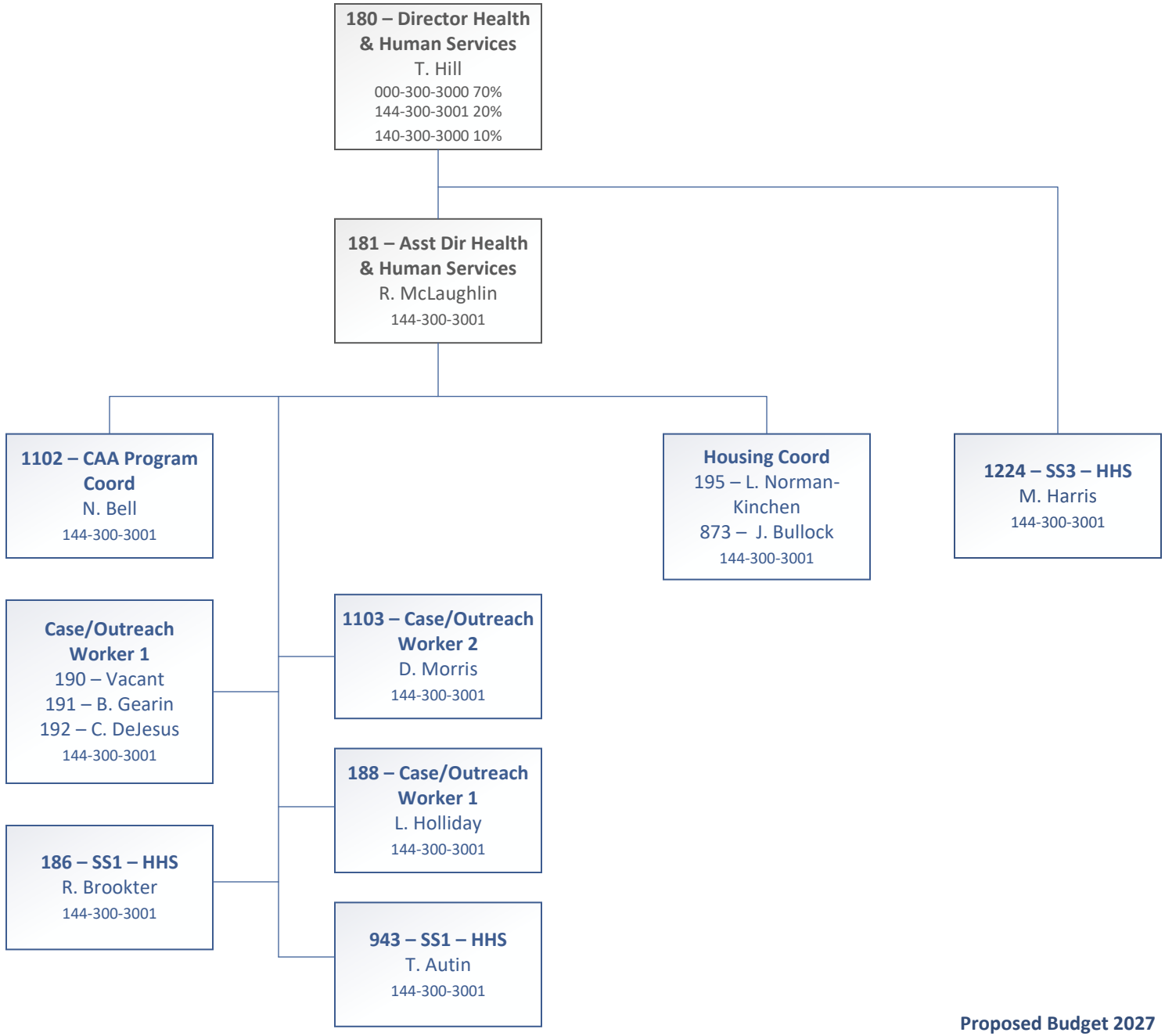
ST. TAMMANY PARISH ORGANIZATIONAL CHART
GRANTS

11 – Active



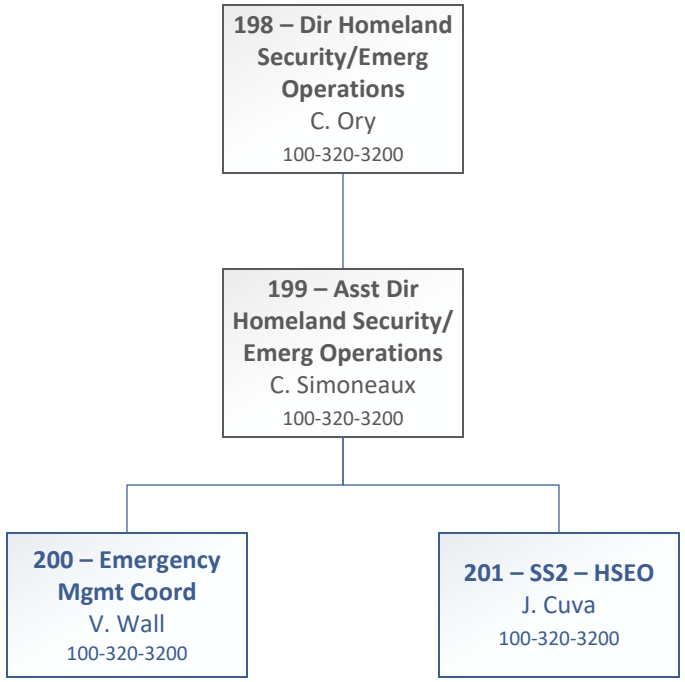
ST. TAMMANY PARISH ORGANIZATIONAL CHART
HEALTH AND HUMAN SERVICES

12 – Active
1 – Vacant



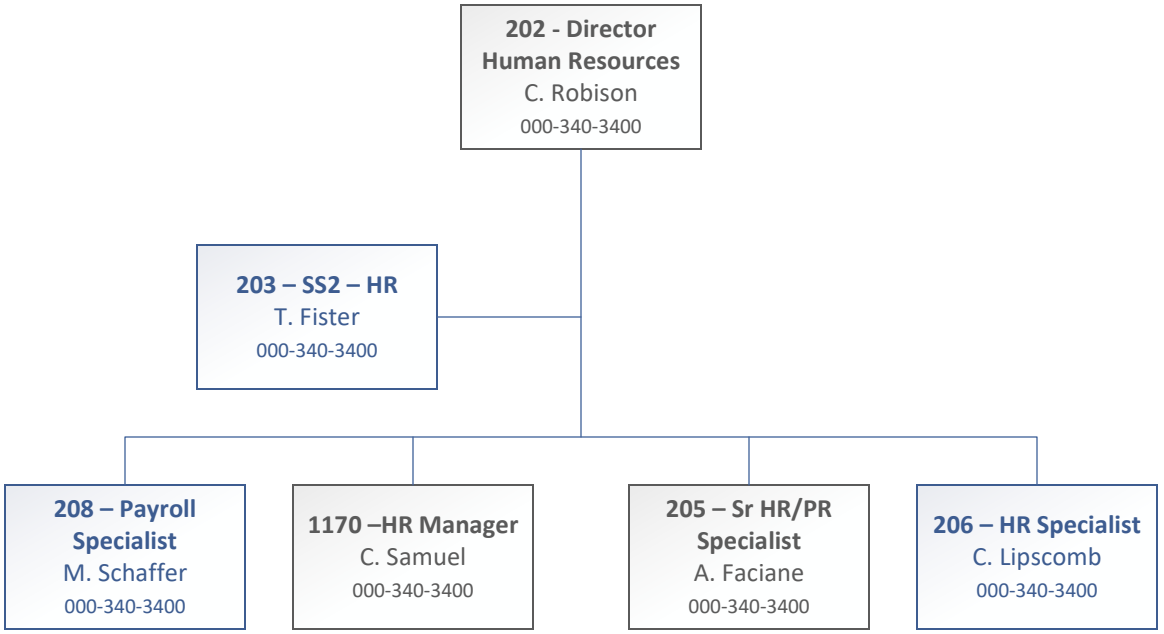
ST. TAMMANY PARISH ORGANIZATIONAL CHART
HOMELAND SECURITY AND EMERGENCY OPERATIONS

4 – Active



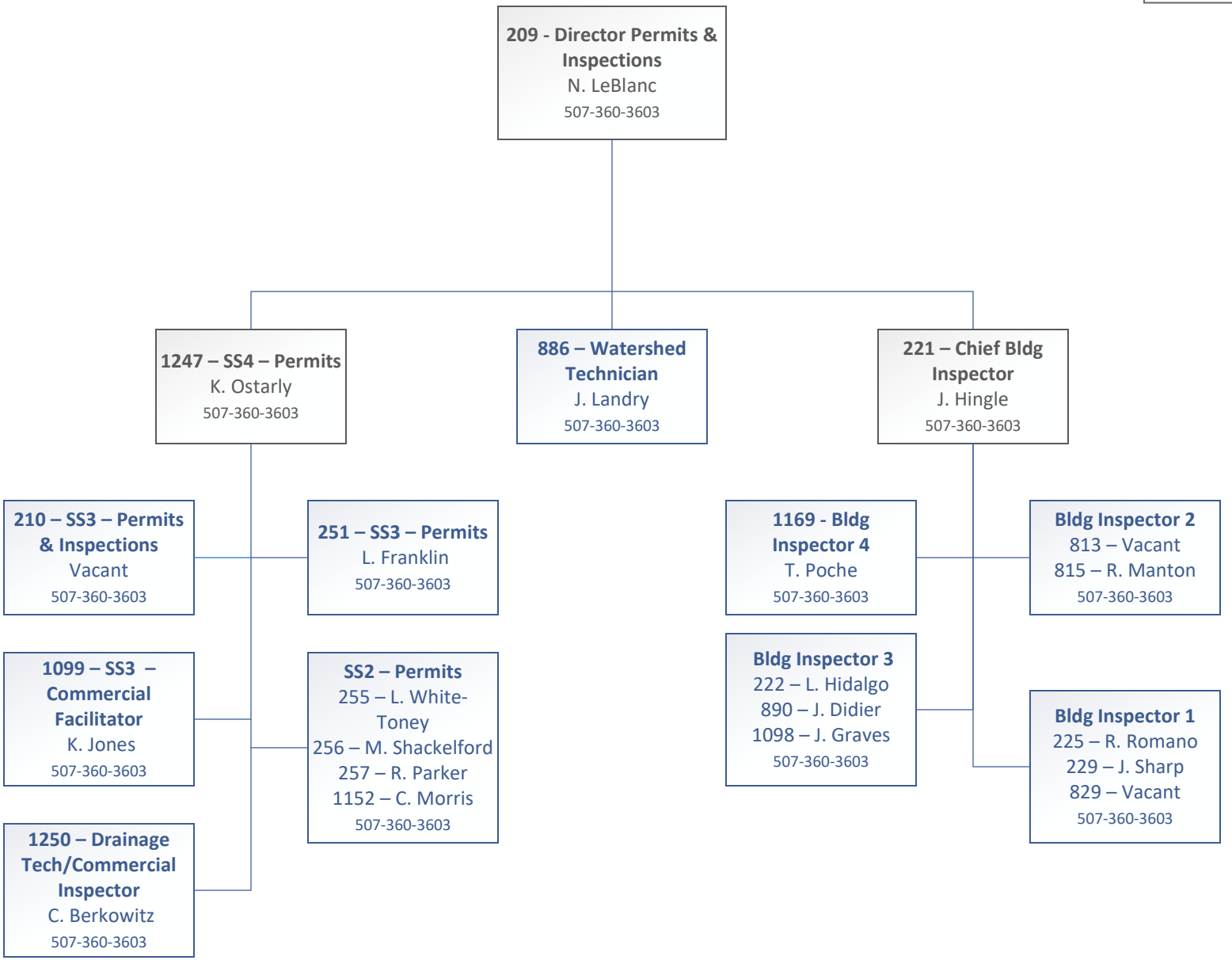
ST. TAMMANY PARISH ORGANIZATIONAL CHART
HUMAN RESOURCES

6 – Active



ST. TAMMANY PARISH ORGANIZATIONAL CHART
PERMITS AND INSPECTIONS

18 – Active
3 – Vacant



ST. TAMMANY PARISH ORGANIZATIONAL CHART
PLANNING & DEVELOPMENT

23 – Active
2 – Vacant
12 – PT Commissioners
1 – Vacant PT Commissioner
7 – PT BOA Members

ORGAN 14 – PLANNING & DEVELOPMENT

247 – Dir Planning & Development
R. Liner
507-400-4001 35%
100-400-4004 30%
507-400-4005 35%

250 – Asst Dir Planning & Development
H. Collins
507-400-4001 65%
507-400-4005 35%

248 – SS3 – Planning & Development
C. Casnave
507-400-4001 80%
507-400-4005 20%

988 – SS2 – Planning
J. Holifield
507-400-4001

211 – SS2 – Planning & Development
Y. Accardo
507-400-4001

252 – Environmental Health Assistant
H. Hayes
507-400-4001

987 – Senior Land Use Planner
E. Cook
507-400-4001

259 – Land Use Planner 2 GIS
C. Cleland
507-400-4001

261 - Land Use Planner 2
R. Contois
507-400-4001

Land Use Planner 1
897 – E. Lawson
1121 – C. Guy
507-400-4001

212 – Supv 2 – Code Enforce
L. Theriot
507-400-4005

Code Enforce Ofcr 2
219 – M. Perilloux II
891 – R. Seidler
1033 – Vacant
507-400-4005

Code Enforce Ofcr 1
214 – B.D. Falcon
1140 – Vacant
1142 – A.C. Martin
507-400-4005

880 – SS2 – Code Enforce
L. Delatte
507-400-4005

242 – SS3 – Legal Abstract (Part-Time)
P. Brown
507-400-4005

287 – Engineering Regulatory Coord
E. Smythe
100-400-4004

923 – Environmental Planner
J. Goodnow
100-400-4004

289 – Watershed Coord
S. Schenk
100-400-4004

1260 – SS3 – Planning & Development
M. Aguilar
100-400-4004

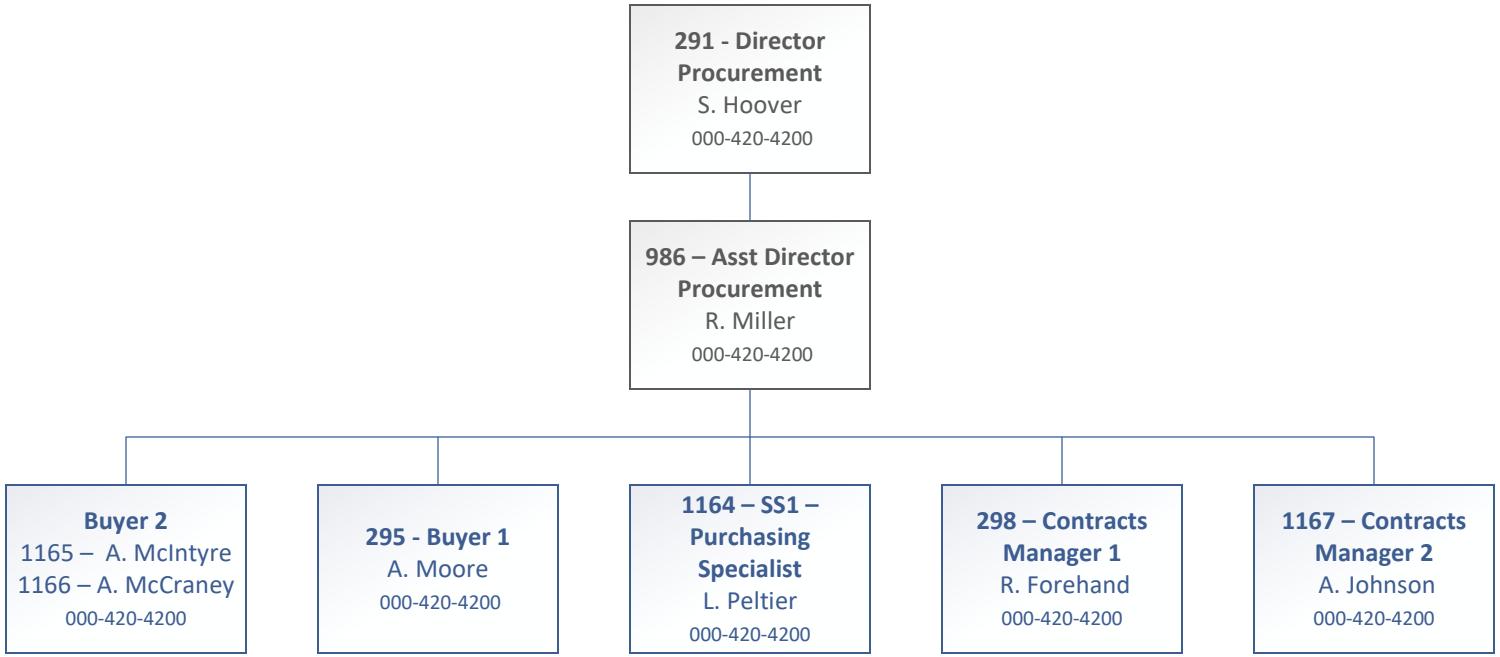
264 – SS2 – Planning & Development
Z. Holetz
100-400-4004

PT Planning Commissioners
266 – P. Milligan
267 – B. Martino
268 – C. Walker
269 – P. Truxillo
270 – B. Robert
271 – P. Borrello
272 – T. Seeger
273 – Vacant
274 – G. Narcisse
275 – H.Barrios
276 – John Gaines
1162–W.Blancahrd –Alt
1189 – S. Crow – 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

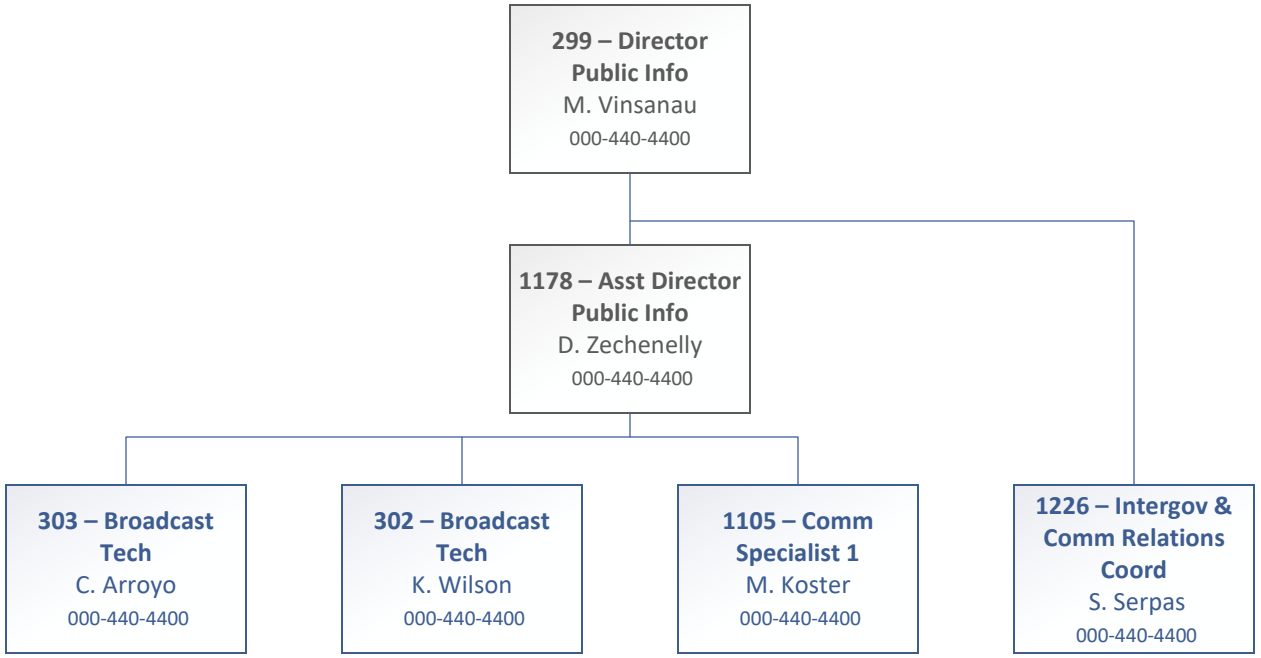
ST. TAMMANY PARISH ORGANIZATIONAL CHART
PROCUREMENT

8 – Active



ST. TAMMANY PARISH ORGANIZATIONAL CHART
PUBLIC INFORMATION OFFICE

6 – Active



ST. TAMMANY PARISH ORGANIZATIONAL CHART
PUBLIC WORKS - ADMINISTRATION

20 – Active

ORGAN 17 – PUBLIC WORKS – ADMINISTRATION

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. Drinkard
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
C. Miller
100-460-4600

315 – SS2 – PW ROW
R. Mizell
100-460-4600

316 – SS2 – PW Field
T. Lockhart
100-460-4600

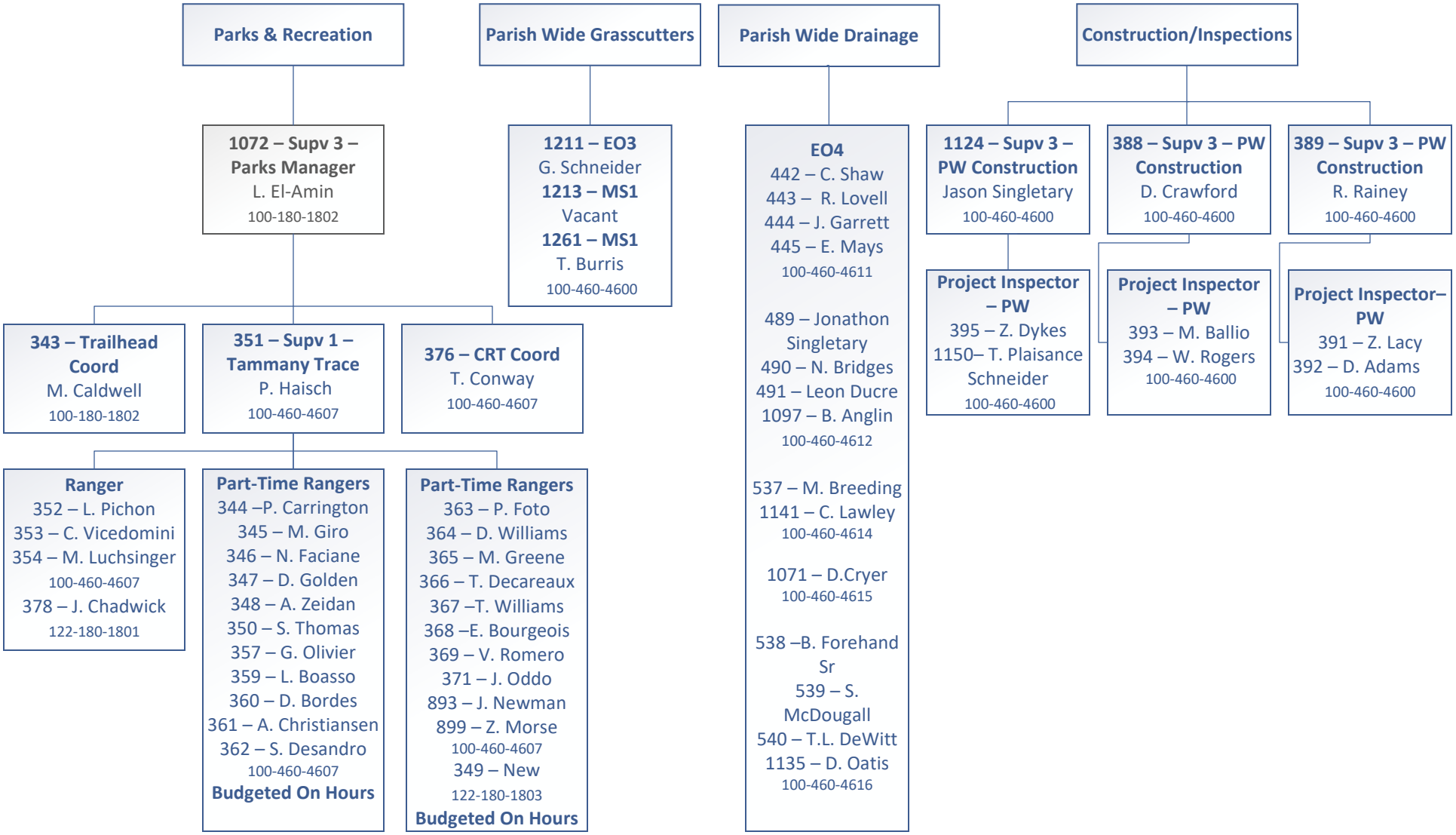
Public Works – Construction & Inspections Organ 18

Public Works – Parish Wide Drainage Organ 18

Public Works – Fleet Management Organ 22

ST. TAMMANY PARISH ORGANIZATIONAL CHART
PUBLIC WORKS – PARKS & RECREATION, PARISH WIDE DRAINAGE & CONSTRUCTION/INSPECTIONS

55 – Active
1 – Vacant
1 – New



ST. TAMMANY PARISH ORGANIZATIONAL CHART
PUBLIC WORKS – AREA 1

57 – Active
4 – Vacant
Temp Active – 0
Temp Vacant – 3

396 – Supv 3 – PW Foreman
R. Stahl
100-460-4611

446 – SS2 – PW Field
C. Glass
100-460-4611

Brewster Barn	Hwy 59 Barn	Hwy 59 Barn #2	Covington Barn	Folsom Barn
100-460-4609	100-460-4615	100-460-4615	100-460-4611	100-460-4617
397 – Supv 2 – PW Group Lead N. Willie	**408 – Supv 2 – PW Group Lead** A. Rosa	**984 – Supv 2 – PW Group Lead** C. Jenkins	**419 – Supv 2 – PW Group Lead** G. Jourdan	**430 – Supv 2 – PW Group Lead** A. Spell
EO3 398 – K. Norman 399 – T. Jenkins 1179 – H. Thomas **EO2** 400 – H. Bruno 401 – M. Ostendorf **EO1** 402 – P. Pizzo 454 – P. Ryan **MS1** 404 – V. Clark 405 – R. Griffin 406 – K. Rodriguez 407 – Vacant – Temp	**EO3** 409 – John Garrett 410 – E. Kondylis 447 – H. Grantham **EO2** 411 – W. Zwank 412 – Terry Jenkins 474 – P. Teegarden **EO1** 413 – Vacant 501 – D. McDowell **MS1** 415 – S. Hillen 417 –E. Peterson	**EO3** 821 – M. Mills 825 – G. Burris **EO2** 422* – R. Williams 544 – J. Brooks 1271 – Vacant **EO1** 403 – D. Gordon 827 – T. Alonzo 1248 – Vacant **MS1** 1109 – B. Due 477* – T. Thomas	**EO3** 420 –T. Bennett 421 – J. Silvan 448 – D. Burton 817 – S. Nichols **EO2** 423 – F. Orlando 450 – C. Seal 451 – N. Knecht 452 – L. Rodriguez **EO1** 425 – Vacant 818 – C.R. Jenkins **MS1** 426 – J. Cannon 820 – R. Oalmann 1251 – W. Blackwell 1262 – K. Giannobile 429 –Vacant – Temp	**EO3** 431 – J. Stermer 432 –B. Smith **EO2** 433 – R. Thigpen 435 – M. Martens 1194 – S. Robinson **EO1** 436 – T. Templet **MS1** 438 - C. Hurd 439 – P. Haley 440 – D. Garrett 1255 – T. Savarese 441 – Vacant – Temp

ST. TAMMANY PARISH ORGANIZATIONAL CHART
PUBLIC WORKS – AREA 2

36 – Active
2 – Vacant
Temp Active-1
Temp Vacant-0

457 – Supv 3 – PW Foreman
S. Kinchen
100-460-4614

317 – SS1 – PW Field
C. Schultheis
100-460-4614

Hickory Barn	Bush Barn	Keller Barn
100-460-4614	100-460-4610	100-460-4616
458 – Supv 2 – PW Group Lead M. Dunn	**469 – Supv 2 – PW Group Lead** C. Singletary	**524 – Supv 2 – PW Group Lead** G. Cousin
EO3 459 – J. Littleton 493 – L. Hollie **EO2** 461 – D. Griffis 497 – C. Sinopoli **MS1** 427 – C. Anglin 465 – S. Blazio 466 – P. Dading 824 – S. Teal 1198 – J. Broom 1252 – Z. Bingham 468 – K. Jenkins – Temp	**EO3** 470 - D. Gilworth 471 – W. Allison 495 – J. Smith **EO2** 472 – C. Landrum 473 – R. Grantham 498 – T. Stogner 1144 – D. Sharp **EO1** 476 – C. Clement 1133 – T. Rushing **MS1** 478 – M. Speed 479 – Vacant	**EO3** 525 – J. Collins 526 – T. Harris 547 – Vacant **EO2** 527 – A. Brewer 529 – D. Bourgeois 1107 –R. Stahl Jr. **EO1** 532 – W. Schenck **MS1** 533 – T. Navarre 534 - T. Collins 535 – J. Gray 1203 – D. Lewis 1259 – S. Otillio

ST. TAMMANY PARISH ORGANIZATIONAL CHART
PUBLIC WORKS – AREA 3

35 – Active
6 – Vacant

503 – Supv 3 – PW Foreman
K. Pichon
100-460-4608

541 – SS2 – PW Field
J. Gaines
100-460-4608

Airport Barn
100-460-4608

504 – Supv 2 – PW Group Lead
G. Ziegler

EO3
505 – M. Blackwell
546 – O. Jones
1171 – C. Bates
EO2
506 – J. Silve
1168 – W. Holifield
EO1
826 – Vacant
MS1
510 – E. Hartley
511 – K. Alexander
512 – K. Sharp
1243 – M. Maxwell

Fritchie South Barn
100-460-4613

514 – Supv 2 – PW Group Lead
J. Downey

EO3
515 – D. Harrison
545 – G. Nugent
EO2
516 – J. Carter
542 – L. Moore
EO1
548 – Vacant
MS1
467 – Vacant
520 – C.A. Miller
521 – M. Pons
522 - M. Mercadel
1117 – L. Washington
1157 – J. Serpas

Fritchie North Barn
100-460-4612

481 – Supv 2 – PW Group Lead
B. Jenkins

EO3
460 – B. Pichon
482 – K. Hopkins
494 – B. Galloway
EO2
434 – B. Singletary
EO1
499 – J.C. Williams
MS1
485 – R. Taylor
486 – Vacant
487 – A. Breedlove

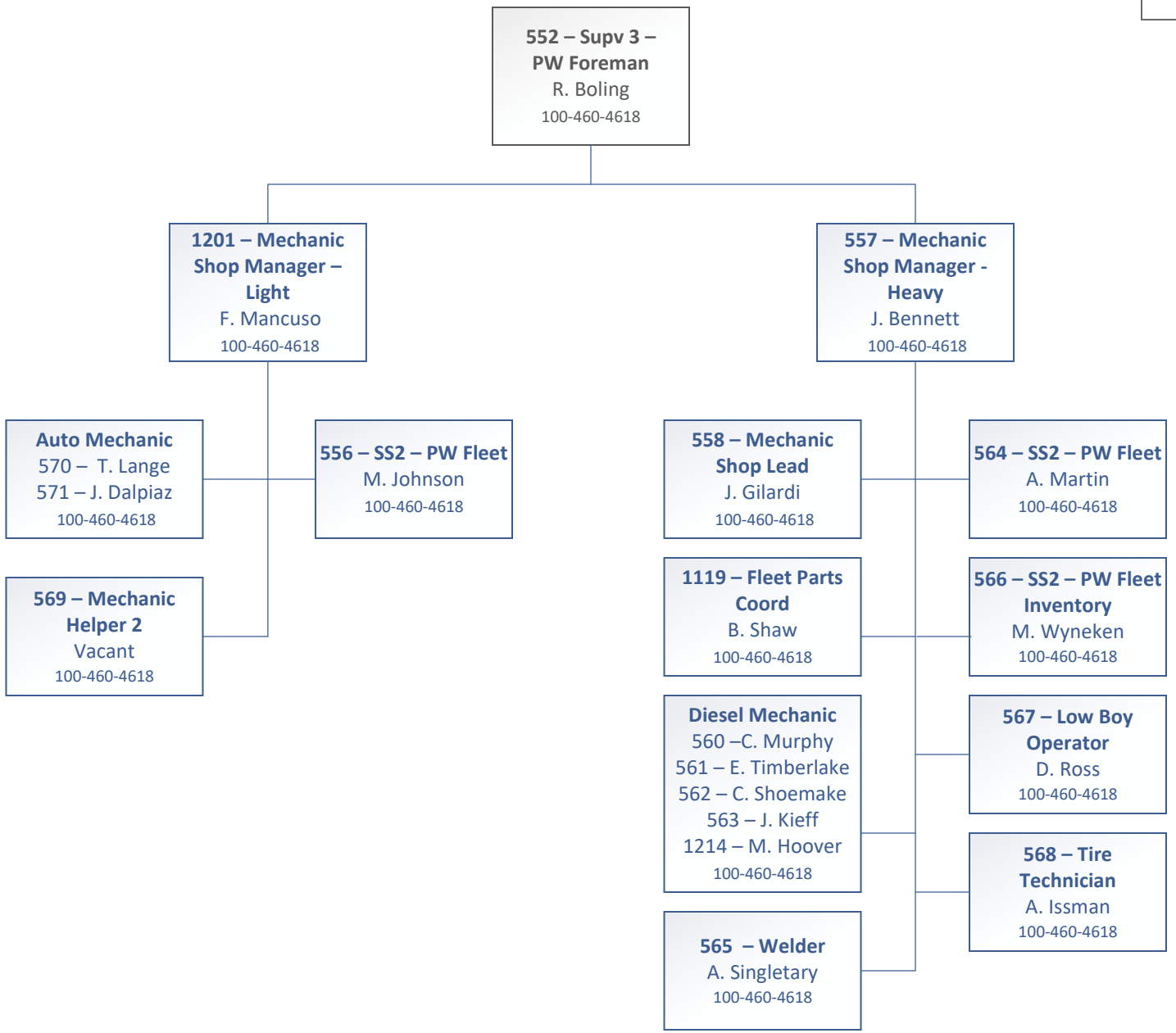
Trace Maintenance
100-460-4607

381 – Supv 2 – PW Group Lead
D. Spayde

EO3
1180 – B. Ducre
EO2
507 –E. Harris
1161 – I. Celestine
MS1
386 – Vacant
1096 – T. Carbo
1237 – Vacant

ST. TAMMANY PARISH ORGANIZATIONAL CHART
PUBLIC WORKS – FLEET MANAGEMENT

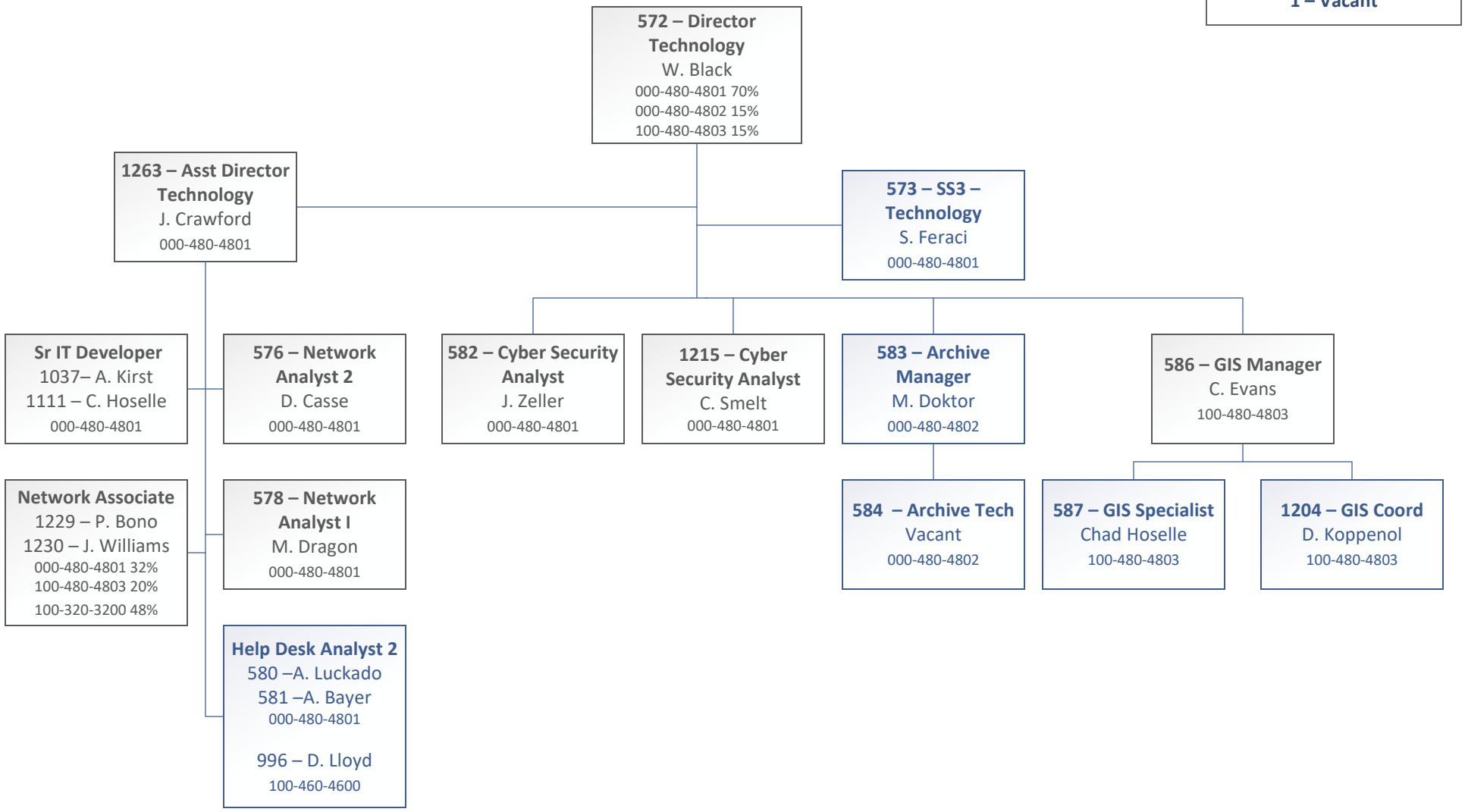
18 – Active
1 – Vacant



ST. TAMMANY PARISH ORGANIZATIONAL CHART
TECHNOLOGY

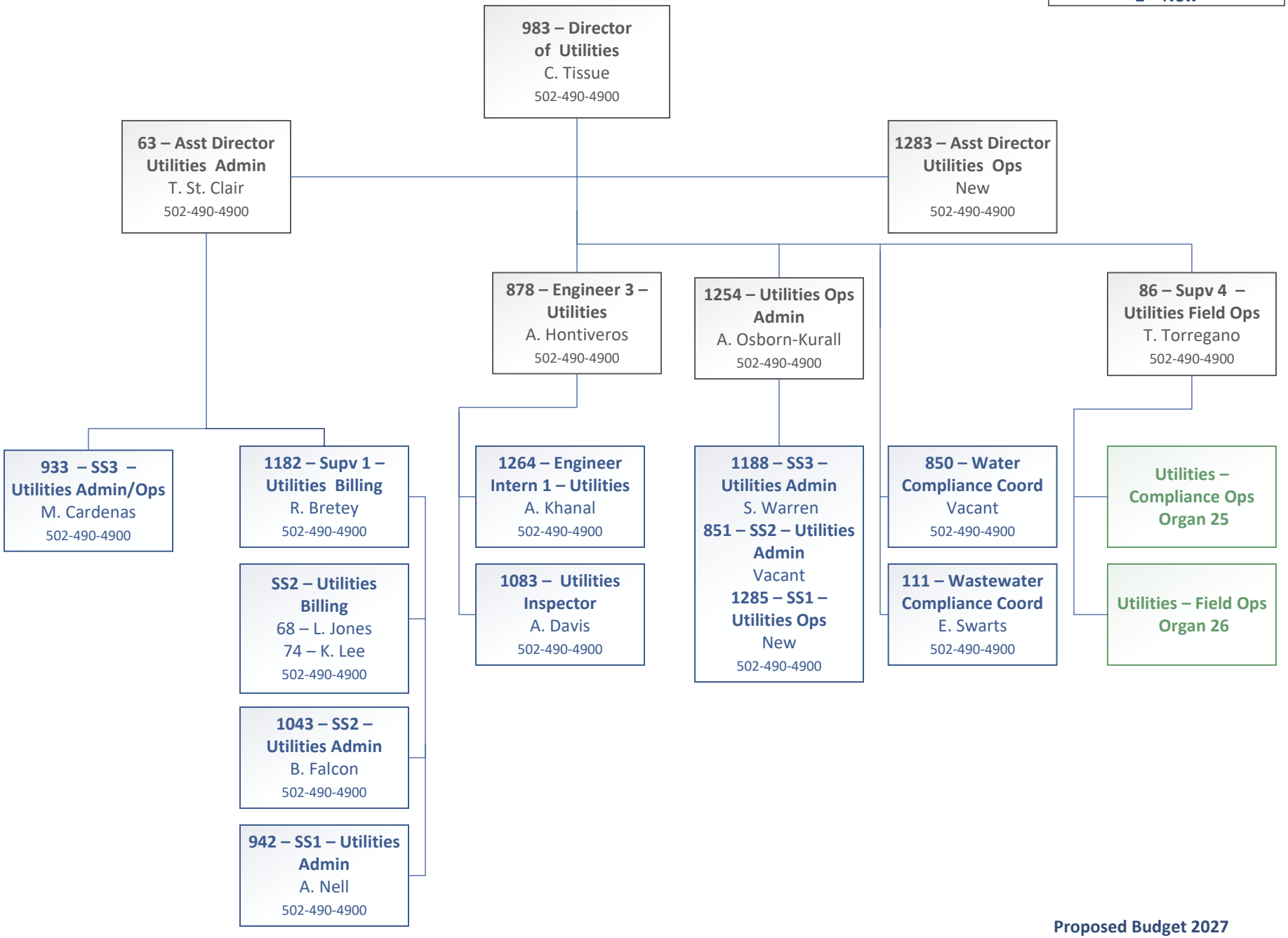
18 – Active
1 – Vacant

ORGAN 23 – TECHNOLOGY



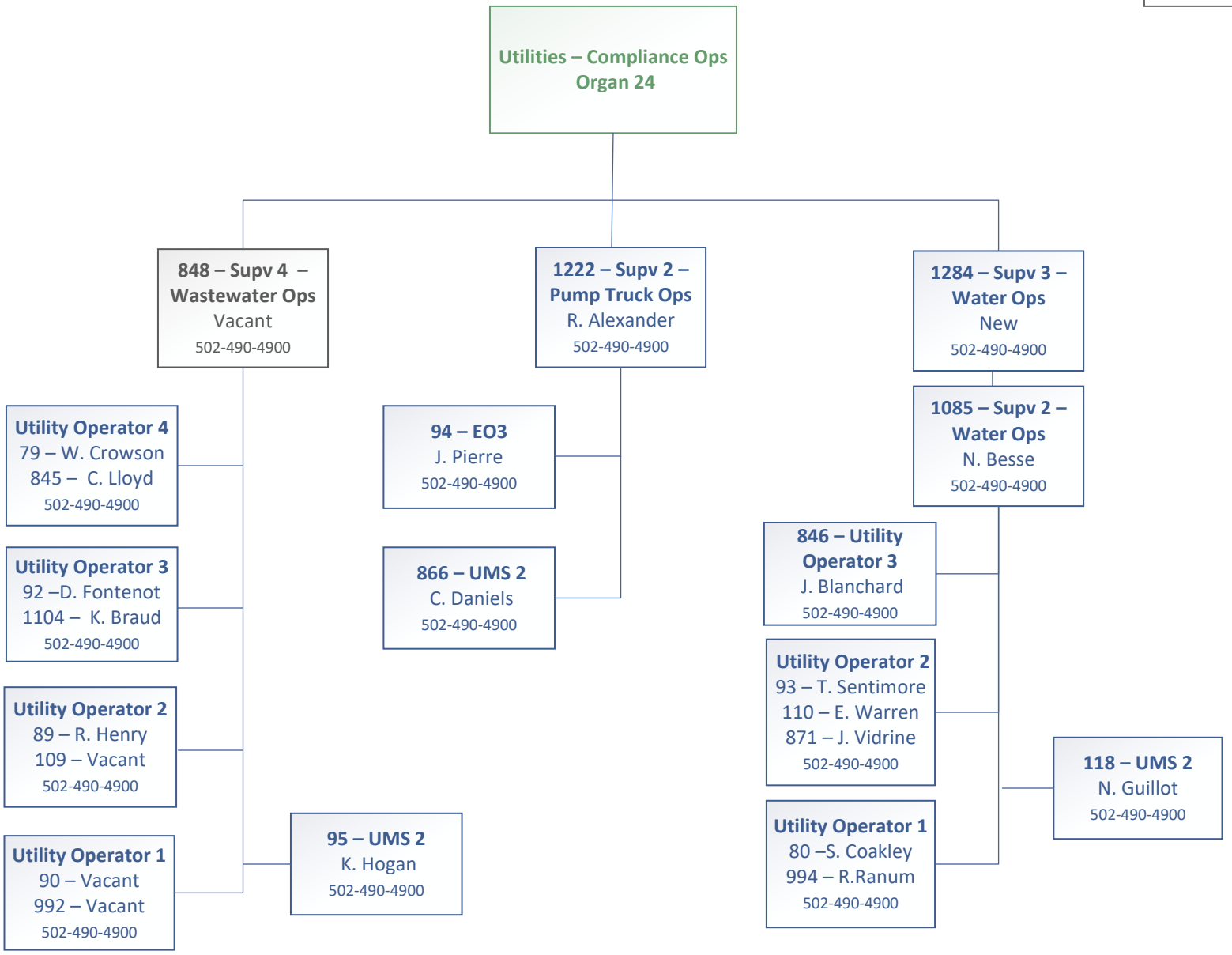
ST. TAMMANY PARISH ORGANIZATIONAL CHART
UTILITIES – ADMINISTRATION

15 – Active
2 – Vacant
2 – New



ST. TAMMANY PARISH ORGANIZATIONAL CHART
UTILITIES – COMPLIANCE OPS

17 – Active
4 – Vacant
1 – New



ST. TAMMANY PARISH ORGANIZATIONAL CHART
UTILITIES – FIELD OPS

41 – Active
7 – Vacant
1 – New

Utilities – Field Ops
Organ 24

928 – Utility Warehouse Mgr
S. Rodrigue
502-490-4900

121 – Supv 1 – Util FAB
J. Cousin
502-490-4900

1106 – UMS 3
M. Jones
502-490-4900

UMS 2
122 – R. Jackson
123 –Q. Chatman
502-490-4900

1084 – Supv 2 – Line Maint/Repair
A. Jube
502-490-4900

1286 – Supv 1 – Line Maint
New
502-490-4900

98 – UMS 4
S. Withers
502-490-4900

UMS 2
102 – K. Bickham
868 – D. Bailey
1216 – J. Wells
502-490-4900

UMS 1
1049 –Vacant
1052 –B. Paddio
502-490-4900

1080 – Supv 1 – Line Repair
Vacant
502-490-4900

1221 – UMS 4
J. Englutt
502-490-4900

1241 – UMS 3
M. Conerly
502-490-4900

UMS 2
85 – M. Gros
867 – R. Miller
502-490-4900

UMS 1
1050 – Vacant
1217 – Vacant
502-490-4900

105 – Supv 1 – Util Line Loc
Vacant
502-490-4900

UMS 3
106 – J. Jones
1184 – C. Parker
502-490-4900

UMS 2
101–D. Short
104 – J. Hardy
502-490-4900

1051 – UMS 1
A. Rogers
502-490-4900

1040 – Supv 2 – Electrical
B. Bardwell
502-490-4900

UMS 4
113 – M. Crane
860 – J. Haugh
502-490-4900

UMS 3
84 – D. Ray
100 – J. Blackwell
1044 – C. Clark
1093 – C. Pichon
1094 – R. Plaisance
1095 – T.L. Sharp
502-490-4900

UMS 2
82 – J. Smith
116 – B.M. Williams
861 – Vacant
863 – Q. Sheppard
864 –B. Roberts
865 – J. Cousin Jr.
1218 – K. Barnes
1219 – Vacant
502-490-4900

847 – Supv 1– Meter Reading
K. Cryer
502-490-4900

UMS 2
81 – C. Hossley
99 – T.E.Torregano
103 – W. Cyprian
120 – M. Hosch
870 – K. Owens
502-490-4900


ST. TAMMANY
PARISH GOVERNMENT

ST. TAMMANY PARISH GOVERNMENT
2027 PROPOSED BUDGETED SALES AND PROPERTY TAX INFORMATION

SALES TAX

	2027 PROPOSED REVENUE	2027 BUDGETED RATE	2026 BUDGETED RATE	2025 ACTUAL RATE	AUTHORIZED LEVY PERIOD	ORDINANCE / RESOLUTION
SALES TAX DISTRICT NO. 3 (UNINCORPORATED PARISH)	$96,000,000	2.00%	2.00%	2.00%	12/01/2006 - 11/30/2031	C-1490
HWY. 21 ECONOMIC DEVELOPMENT DISTRICT	$1,456,000	0.75%	0.75%	0.75%	01/01/2008 - 12/31/2031	16-3598 07-1692

PROPERTY TAX

		LEGAL MAX	2027 PROPOSED REVENUE	2027 BUDGETED RATE	2026 ACTUAL RATE	2025 ACTUAL RATE	AUTHORIZED LEVY PERIOD	ORDINANCE / RESOLUTION
AD VALOREM - PARISH WIDE								
PARISH ALIMONY (RURAL)		2.89	$6,645,436	2.89	2.89	2.89	CONSTITUTIONAL	
PARISH ALIMONY (CITIES)		1.44	$1,174,564	1.44	1.44	1.44	CONSTITUTIONAL	
DRAINAGE MAINTENANCE		1.69	$1,736,000	0.56	0.56	1.56	2021-2030	C-6425
ANIMAL SHELTER		1.00	$3,104,000	1.00	1.00	1.00	2019-2028	C-6044
LIBRARY		4.35	$13,670,000	4.35	4.35	4.35	2026-2039	C-7096
CORONER	(1)	-	-	-	-	-	2005-2024	C-1287
SHARED 50% STARC AND 50% COUNCIL ON AGING		1.90	$2,712,000 $2,712,000	1.69	1.69	1.69	2019-2028	C-4736
AD VALOREM - SPECIAL DISTRICTS								
LIGHTING DISTRICT NO. 1	(1)	-	-	-	-	-	2013-2022	C-3392
LIGHTING DISTRICT NO. 4	(1)	-	-	-	-	-	2013-2022	C-3392
LIGHTING DISTRICT NO. 5	(1)	-	-	-	-	-	2010-2019	C-2503
LIGHTING DISTRICT NO. 6		2.09	$156,000	1.94	1.94	1.94	2018-2027	C-4925
LIGHTING DISTRICT NO. 7	(1)	-	-	-	-	-	2013-2022	C-3392
LIGHTING DISTRICT NO. 16	(1)	-	-	-	-	-	2008-2017	C-2248
SERVICE CHARGE - SPECIAL DISTRICTS								
LIGHTING DISTRICT NO. 9	(1)	-	-	-	-	$34.00	2016-2025	C-4495
LIGHTING DISTRICT NO. 10		$80.00	$2,465	$80.00	$80.00	$50.00	2026-2034	C-7096
LIGHTING DISTRICT NO. 11	(1)	-	-	-	$25.00	$25.00	2017-2026	C-4757
LIGHTING DISTRICT NO. 14	(1)	-	-	-	$150.00	$150.00	2017-2026	C-4809
LIGHTING DISTRICT NO. 15	(1)	-	-	-	-	-	2007-2016	C-2098

(1) MILLAGE/SERVICE CHARGE EXPIRED, USING FUND BALANCE RESERVE

ST. TAMMANY PARISH GOVERNMENT - 2027 PROPOSED 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		$61,050	
PRINCIPAL AS OF 1/1/27	$14,230,000		$16,095,000		$17,890,000		$136,000		$29,965,000		$6,997,000	
PRINCIPAL AS OF 1/1/28	$11,605,000		$12,980,000		$17,185,000		$102,000		$28,795,000		$6,675,000	
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
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					1,210,000	107,919			2,325,000	104,625	379,000	7,230
2045											698,000	7,258
Total	$ 14,230,000	$ 1,592,950	$ 16,095,000	$ 757,538	$ 17,890,000	$ 8,357,019	$ 136,000	$ 1,530	$ 29,965,000	$ 13,768,590	$ 6,997,000	$ 656,288

THE SHARED SERVICES 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 AN ALLOCATION 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	19.41%	NUMBER OF AGENDA ITEMS SUBMITTED
	MEETINGS	16.71%	NUMBER OF MEETINGS ATTENDED
	EXPENDITURE SUPPORT	41.25%	WEIGHTED DOLLARS OF OPERATING EXPENDITURES BUDGETED, CAPITAL/GRANTS EXPENDITURES IGNORED
	ISSUE RESOLUTION	22.63%	NUMBER OF WORK ORDER ISSUES LOGGED
000-140-1400	**CHIEF ADMINISTRATIVE OFFICER**		
	EXPENDITURE SUPPORT	41.58%	WEIGHTED DOLLARS OF OPERATING EXPENDITURES BUDGETED, CAPITAL/GRANTS EXPENDITURES INCURRED
	EMPLOYEE SUPPORT	41.58%	NUMBER OF PARISH EMPLOYEE POSITIONS BUDGETED
	RISK MANAGEMENT	16.84%	ASSIGNED COSTS BASED ON INSURANCE TYPES, PREMIUMS, CLAIMS ACTIVITY, AND DOCUMENT REVIEW
000-240-2400	**FACILITIES MANAGEMENT**		
	OPERATING MAINTENANCE	68.16%	PERCENTAGE OF STAFF TIME BY FACILITY
	PROJECTS	13.85%	PERCENTAGE OF TIME BY FACILITY
	GRASS CUTTING	17.54%	PERCENTAGE OF TIME WORKED
	ELECTION POLLING BOOTHS	.45%	PERCENTAGE OF STAFF TIME
000-260-2601	**FINANCE**		
	OTHER FINANCE	32.90%	WEIGHTED DOLLARS OF OPERATING EXPENDITURES BUDGETED, CAPITAL/GRANTS EXPENDITURES IGNORED
	DATA MANAGEMENT	28.95%	PERCENTAGE OF SUPPORT PROVIDED TO PARISH DEPARTMENTS
	ACCOUNTS PAYABLE	26.76%	WEIGHTED NUMBER AND DOLLAR OF ACCOUNTS PAYABLE GENERAL LEDGER TRANSACTIONS RECORDED
	ACCOUNTS RECEIVABLE	7.77%	WEIGHTED NUMBER OF CASH RECEIPT GENERAL LEDGER TRANSACTIONS RECORDED
	OBLIGATIONS	3.62%	PERCENTAGE OF STAFF TIME TO DEVELOPMENT - ENGINEERING
000-280-2800	**GRANTS MANAGEMENT**	100.00%	NON-REIMBURSABLE DOLLARS ALLOCATED BY NUMBER OF PROJECTS/GRANTS MANAGED
000-340-3400	**HUMAN RESOURCES**		
	PAYROLL PROCESSING	49.50%	NUMBER OF TOTAL EMPLOYEE POSITIONS BUDGETED
	BENEFITS MANAGEMENT	23.79%	NUMBER OF TOTAL EMPLOYEE POSITIONS BUDGETED TO BE ENROLLED IN BENEFITS
	EMPLOYEE MANAGEMENT	7.63%	NUMBER OF PARISH EMPLOYEE POSITIONS BUDGETED
	RECRUITING	8.67%	NUMBER OF NEW HIRES
	PERSONNEL ACTIONS	10.41%	NUMBER OF PERSONNEL CHANGE NOTICES
000-420-4200	**PROCUREMENT**		
	CONTRACTS	68.65%	NUMBER OF CONTRACTS ENTERED
	PURCHASE ORDERS	31.35%	NUMBER OF ACCOUNTS ON PURCHASE ORDERS
000-440-4400	**PUBLIC INFORMATION**		
	TV PRODUCTION	38.37%	ALLOCATED 100% TO PUBLIC INFORMATION NET OF PEG FEES
	GENERAL SUPPORT	25.25%	WEIGHTED DOLLARS OF OPERATING EXPENDITURES BUDGETED, CAPITAL/GRANTS EXPENDITURES IGNORED
	INTERGOVERNMENTAL RELATIONS	9.45%	ALLOCATED 100% TO PUBLIC INFORMATION
	PRESS RELEASES	9.97%	NUMBER OF PRESS RELEASES ISSUED
	WEB SERVICES	7.27%	NUMBER OF WEB PAGES MANAGED
	INTERNAL COMMUNICATIONS	9.69%	NUMBER OF INTERNAL COMMUNICATIONS
000-480-4801	**TECHNOLOGY**		
	SOFTWARE COSTS AND SUPPORT	46.98%	DOLLARS OF LICENSE COSTS ALLOCATED PER USER
	GENERAL ADMIN & OTHER SUPPORT	31.29%	AMOUNT OT TIME SPENT BY ACTIVITY
	COMMUNICATIONS	10.64%	DOLLARS OF UTILITY COSTS ALLOCATED PER USER
	NETWORK	5.69%	DOLLARS OF NETWORK COSTS ALLOCATED PER USER
	OTHER	3.17%	WEIGHTED DOLLARS OF OPERATING EXPENDITURES BUDGETED, CAPITAL/GRANTS EXPENDITURES IGNORED
	HARDWARE	2.23%	DOLLARS OF ONE TIME EXPENDITURES FOR COMPUTER RELATED PURCHASES BUDGETED
000-480-4802	**ARCHIVE MANAGEMENT**	100.00%	NUMBER OF PAGES IMAGED
000-760-7602	**DISTRICT ATTORNEY - CIVIL DIVISION**		
	GENERAL SUPPORT	38.35%	WEIGHTED DOLLARS OF OPERATING EXPENDITURES BUDGETED, CAPITAL/GRANTS EXPENDITURES INCURRED
	PUBLIC RECORDS REQUESTS	13.36%	NUMBER OF PAGES PRODUCED BY PARISH DEPARTMENT
	CEAS, MOUS, AND AGREEMENTS	6.64%	NUMBER OF CEAS, MOUS, AND AGREEMENTS
	COUNCIL SUPPORT	13.94%	PERCENTAGE OF STAFF TIME ALLOCATED TO PARISH COUNCIL
	CODE ENFORCEMENT	5.83%	COUNT OF CODE VIOLATIONS WEIGHTED BY FUNCTION
	PLANNING COMMISSION	2.57%	PERCENTAGE OF TIME ALLOCATED 50% TO DEVELOPMENT ENGINEERING AND 50% TO PLANNING
	LIBRARY	2.89%	PERCENTAGE OF TIME ALLOCATED TO LIBRARY
	ZONING COMMISSION	2.57%	PERCENTAGE OF TIME ALLOCATED TO PLANNING
	LAND ACQUISITIONS	7.57%	NUMBER OF LAND TRANSACTIONS
	BOARD OF ADJUSTMENTS	2.10%	PERCENTAGE OF TIME ALLOCATED TO PLANNING
	PROCUREMENT	1.81%	PERCENTAGE OF TIME ALLOCATED TO PROCUREMENT
	RISK MANAGEMENT	1.17%	PERCENTAGE OF TIME ALLOCATED TO RISK MANAGEMENT
	HR REVIEW AND OPINIONS	1.20%	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	$ 851,028	$ -	$ 154,904	$ (122,535)	$ (882,541)	$ 856
000-120-1200	PARISH COUNCIL	1,862,238	-	467,526	(338,599)	(1,985,167)	5,997
000-140-1400	CHIEF ADMINISTRATIVE OFFICER	903,639	-	86,230	(118,507)	(869,940)	1,422
000-240-2400	FACILITIES MANAGEMENT	2,152,794	-	286,163	-	(2,438,958)	(1)
000-260-2601	FINANCE	1,583,398	(890)	488,414	(92,334)	(1,704,598)	273,990
000-280-2800	GRANTS MANAGEMENT	373,496	-	332,762	-	(264,460)	441,798
000-340-3400	HUMAN RESOURCES	738,526	(2,000)	202,720	(135,555)	(801,289)	2,403
000-420-4200	PROCUREMENT	721,362	-	136,812	(42,996)	(811,453)	3,725
000-440-4400	PUBLIC INFORMATION	652,009	(110,000)	101,363	(179,905)	(427,721)	35,746
000-480-4801	TECHNOLOGY	4,937,386	-	206,562	(953,234)	(4,182,968)	7,746
000-480-4802	ARCHIVE MANAGEMENT	211,110	-	81,544	(143,330)	(149,321)	3
000-760-7602	DISTRICT ATTORNEY - CIVIL DIVISION	2,124,058	(3,000)	295,056	(713,060)	(1,701,323)	1,731
	TOTAL	**$ 17,111,042**	**$ (115,890)**	**$ 2,840,055**	**$ (2,840,055)**	**$ (16,219,738)**	**$ 775,414**

ST. TAMMANY PARISH GOVERNMENT

SHARED SERVICES PLAN - SUMMARY OF ACTUAL CHARGES BY FUND FROM 2020-2025

FUND	2025	2024	2023	2022	2021	2020	2025	2024	2023	2022	2021	2020	AVG
GENERAL FUND*	1,091,995	1,327,359	1,147,833	692,430	485,801	603,084	7%	9%	9%	6%	4%	6%	7%
SPECIAL REVENUE FUNDS													
PUBLIC WORKS**	5,871,798	5,411,371	5,275,494	4,613,735	4,452,041	4,399,025	40%	38%	40%	40%	39%	42%	40%
DRAINAGE MAINTENANCE**	339,167	435,300	541,012	387,226	251,946	252,768	2%	3%	4%	3%	2%	2%	3%
ANIMAL SERVICES**	421,954	514,963	526,486	473,696	386,042	371,349	3%	4%	4%	4%	3%	4%	4%
PUBLIC HEALTH**	465,001	474,100	507,789	371,674	633,768	376,819	3%	3%	4%	3%	6%	4%	4%
ENVIRONMENTAL SERVICES**	332,789	286,979	223,585	191,379	158,491	124,403	2%	2%	2%	2%	1%	1%	2%
ECONOMIC DEVELOPMENT**	376,566	117,018	158,841	49,073	81,222	63,824	3%	1%	1%	0%	1%	1%	1%
LIGHTING DISTRICTS	58,781	58,152	48,179	65,163	54,409	46,211	0%	0%	0%	1%	0%	0%	0%
ECONOMIC DEVELOPMENT DISTRICTS	62,611	11,348	9,189	9,548	22,820	48,031	0%	0%	0%	0%	0%	0%	0%
STP JUSTICE CENTER COMPLEX*	-	-	-	-	470,535	405,148	0%	0%	0%	0%	4%	4%	1%
SDD 1 OF DRAINAGE DISTRICT #3	-	-	-	-	-	118	0%	0%	0%	0%	0%	0%	0%
ST TAMMANY PARISH LIBRARY	79,059	108,782	36,082	34,930	35,929	36,936	1%	1%	0%	0%	0%	0%	0%
ST TAMMANY PARISH CORONER	4,556	2,712	21,768	25,232	62,069	26,865	0%	0%	0%	0%	1%	0%	0%
COAST/STARC	9,804	12,716	10,822	13,046	12,020	10,208	0%	0%	0%	0%	0%	0%	0%
JURY SERVICE	4,268	5,029	9,364	7,345	2,944	1,178	0%	0%	0%	0%	0%	0%	0%
JUDICIAL COURTS	3,535	2,009	1,868	680	-	-	0%	0%	0%	0%	0%	0%	0%
22ND JDC COMMISSIONER	1,537	2,161	933	1,761	1,840	4,498	0%	0%	0%	0%	0%	0%	0%
LAW ENFORCEMENT WITNESS	428	464	335	381	423	523	0%	0%	0%	0%	0%	0%	0%
ENTERPRISE FUNDS													
UTILITY OPERATIONS**	1,526,331	1,587,883	1,533,673	1,408,303	1,186,300	1,038,604	10%	11%	11%	12%	10%	10%	11%
DEVELOPMENT	1,316,246	1,044,589	1,119,180	920,973	937,832	919,666	9%	7%	8%	8%	8%	9%	8%
BUILDING FUNDS													
ISF-STP JUSTICE CENTER COMPLEX	719,407	636,966	639,655	587,980	634,796	553,944	5%	4%	5%	5%	6%	5%	5%
ISF-SAFE HAVEN FACILITY	453,149	441,829	472,341	401,268	379,541	362,419	3%	3%	4%	3%	3%	3%	3%
ISF-KOOP DRIVE ADMIN COMPLEX	680,758	543,814	329,543	361,311	223,975	213,894	5%	4%	2%	3%	2%	2%	3%
ISF-ADMIN & JC COMPLEX EAST	197,391	196,513	157,322	197,716	151,827	143,831	1%	1%	1%	2%	1%	1%	1%
ISF-EMERG OPERATIONS CENTER	139,779	374,287	42,630	108,093	42,877	64,925	1%	3%	0%	1%	0%	1%	1%
ISF-TYLER STREET COMPLEX	111,489	122,641	41,440	59,190	75,186	67,823	1%	1%	0%	1%	1%	1%	1%
ISF-FAIRGROUNDS BUILDING	28,904	28,811	25,412	18,843	17,111	22,955	0%	0%	0%	0%	0%	0%	0%
ISF-WELLNESS CENTER BUILDING	29,128	26,470	20,472	15,754	5,031	6,773	0%	0%	0%	0%	0%	0%	0%
CAPITAL PROJECTS FUNDS													
CAPITAL-GRANTS-ARPA	280,320	289,465	186,155	63,206	8	-	2%	2%	1%	1%	0%	0%	1%
CAPITAL-BUILDINGS-GENERAL	37,896	38,985	109,480	27,016	308,932	136,699	0%	0%	1%	0%	3%	1%	1%
CAPITAL-DISASTER RELIEF	10,033	19,052	17,570	111,994	64,233	39,107	0%	0%	0%	1%	1%	0%	0%
CAPITAL-TECHNOLOGY	-	4,687	10,655	30,000	1,712	-	0%	0%	0%	0%	0%	0%	0%
CAPITAL-MANDATORY IMPACT FEES	2,874	12,845	8,195	5,567	7,615	3,925	0%	0%	0%	0%	0%	0%	0%
CAPITAL-SUB-DRAINAGE DISTRICTS	-	520	51	49	132	18,777	0%	0%	0%	0%	0%	0%	0%
CAPITAL-JUSTICE CENTER COMPLEX	-	-	-	65,619	-	-	0%	0%	0%	1%	0%	0%	0%
CAPITAL-DEEP WATER HORIZON	-	-	-	-	-	1,830	0%	0%	0%	0%	0%	0%	0%
CAPITAL-GOMESA	80,358	78,824	-	-	-	-	1%	1%	0%	0%	0%	0%	0%
CAPITAL-STP LIBRARY	3,264	8,721	4,528	15,909	47,200	46,933	0%	0%	0%	0%	0%	0%	0%
CAPITAL-STP JAIL	4,197	10,445	3,551	-	35,075	25,688	0%	0%	0%	0%	0%	0%	0%
CAPITAL-STP CORONER	732	-	-	3,886	63,148	20,921	0%	0%	0%	0%	1%	0%	0%
RISK FUNDS													
ISF-RISK MANAGEMENT	56,454	89,981	61,987	109,853	74,573	51,836	0%	1%	0%	1%	1%	0%	1%
ISF-WORKERS' COMPENSATION	21,061	19,267	25,422	27,175	29,632	23,463	0%	0%	0%	0%	0%	0%	0%
ISF-POST-EMPLOY INSURANCE	26,430	29,513	19,362	13,715	25,232	23,253	0%	0%	0%	0%	0%	0%	0%
ISF-POST-EMPLOY LEAVE BENEFIT	1,752	1,677	1,518	4,919	3,688	4,653	0%	0%	0%	0%	0%	0%	0%
ISF-UNEMPLOYMENT COMPENSATION	102	263	131	708	276	198	0%	0%	0%	0%	0%	0%	0%
GRAND TOTAL	**14,851,904**	**14,378,511**	**13,349,853**	**11,496,346**	**11,428,232**	**10,563,105**	**100%**	**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 UTILTY OPERATIONS FUNDS WOULD INCLUDE SHARED SERVICES PLAN CHARGES RELATED TO CAPITAL PROJECTS, GRANT PROJECTS/PROGRAMS, AND DEBT SERVICE.

SOURCE: SHARED SERVICES PLAN FINAL SCHEDULES AND ACCOUNT INQUIRY AMOUNTS FOR GL OBJECT CODES 5852XX FROM 2020-2025

ST. TAMMANY PARISH GOVERNMENT
2027 PROPOSED BUDGET CONSOLIDATED MANPOWER REPORT WITH PRIOR YEAR COMPARISON

	2025 ORIGINAL BUDGET			2026 ORIGINAL BUDGET			2027 PROPOSED BUDGET					
	ELECTED / APPOINTED	REGULAR	TOTAL	ELECTED / APPOINTED	REGULAR	TOTAL	ELECTED / APPOINTED	REGULAR	TOTAL	REMOVALS	ADDITIONS	CHANGE 2027 vs 2026
PARISH ADMINISTRATIVE DEPARTMENTS												
CHIEF ADMINISTRATIVE OFFICE	-	6	6	-	6	6	-	7	7	-	1	1
FINANCE	-	14	14	-	15	15	-	15	15	-	-	-
GRANTS MANAGEMENT	-	13	13	-	12	12	-	11	11	(1)	-	(1)
HUMAN RESOURCES	-	6	6	-	6	6	-	6	6	-	-	-
PARISH COUNCIL	14	5	19	14	6	20	14	6	20	-	-	-
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	-	18	18	-	19	19	-	19	19	-	-	-
TOTAL PARISH ADMINISTRATIVE DEPARTMENTS	**15**	**80**	**95**	**15**	**82**	**97**	**15**	**82**	**97**	**(1)**	**1**	**-**
PARISH OPERATING DEPARTMENTS												
ANIMAL SERVICES	-	32	32	-	32	32	-	32	32	-	-	-
ENGINEERING	-	28	28	-	27	27	-	32	32	-	5	5
ENVIRONMENTAL SERVICES	-	17	17	-	17	17	-	20	20	-	3	3
FACILITIES MANAGEMENT	-	24	24	-	25	25	-	25	25	-	-	-
HEALTH AND HUMAN SERVICES	-	13	13	-	13	13	-	13	13	-	-	-
HOMELAND SECURITY & EMERGENCY OPERATIONS	-	5	5	-	4	4	-	4	4	-	-	-
PERMITS AND INSPECTIONS	-	20	20	-	21	21	-	21	21	-	-	-
PLANNING AND DEVELOPMENT	18	26	44	20	25	45	20	25	45	-	-	-
PUBLIC WORKS (PT RANGERS=21 POSITIONS)	-	225	225	-	228	228	-	231	231	-	3	3
UTILITIES	-	86	86	-	86	86	-	90	90	-	4	4
TOTAL PARISH OPERATING DEPARTMENTS	**18**	**476**	**494**	**20**	**478**	**498**	**20**	**493**	**513**	**-**	**15**	**15**
TOTAL PARISH POSITIONS	**33**	**556**	**589**	**35**	**560**	**595**	**35**	**575**	**610**	**(1)**	**16**	**15**

POSITIONS ADDED/REMOVED IN 2026

DEPARTMENT	POSITION(S)	FUND
CAO	ADDED (1) PROTECTION OFFICER	650 - KOOP COMPLEX
GRANTS	REMOVED (1) GRANTS PROJECT MANAGER	144 - GRANT FUNDED
PUBLIC WORKS	ADDED (1) MS1	100 - SALES TAX DIST. 3

POSITION ADDITIONS PROPOSED FOR 2027 (NO POSITIONS ARE FUNDED BY THE GENERAL FUND)

DEPARTMENT	POSITION(S)	FUND
ENGINEERING	ADDED (2) ENGINEER 2, (2) PROJECT MANAGERS, (1) SS2	100 - SALES TAX DIST. 3
ENV SERVICES	ADDED (1) ASSISTANT DIRECTOR, (2) SS1	102 - FRANCHISE FEES
PUBLIC WORKS	ADDED (2 PT) FISHING PIER RANGERS	122 - HOTEL/MOTEL TAX
UTILITIES	ADDED (1) ASSISTANT DIRECTOR, (1) SUPERVISOR 3-WATER, (1) SS1, (1) SUPERVISOR 1-WATER	502 - UTILITY SERVICE FEES

ST. TAMMANY PARISH GOVERNMENT - 2027 PROPOSED BUDGET FUND BALANCE SCHEDULE

FUND	FUND NAME	BEGINNING FUND BALANCE OR CASH/ INVESTMENTS	REVENUES	EXPENDITURES	NET CHANGE	ENDING FUND BALANCE OR CASH/ INVESTMENTS	MINIMUM POLICY FB OR CASH/ INVESTMENTS	AVAILABLE FB OR CASH/ INVESTMENTS	NOTES
000	GENERAL FUND	13,145,953	17,076,340	18,162,578	(1,086,238)	12,059,715	12,001,398	58,317	
100	PUBLIC WORKS	52,005,780	39,991,026	61,825,740	(21,834,714)	30,171,067	22,007,369	8,163,698	TRANSFERRING $56.8M TO CAPITAL PROJECTS
101	DRAINAGE MAINTENANCE	2,987,693	319,000	1,444,620	(1,125,620)	1,862,073	1,736,000	126,073	TRANSFERRING $1.7M TO CAPITAL PROJECTS
102	ENVIRONMENTAL SERVICES	6,636,407	3,303,800	3,165,044	138,756	6,775,162	1,238,925	5,536,237	$550K SEWER PLAN STUDY
107	JUDICIAL COURTS	315,017	858,000	933,197	(75,197)	239,820	214,500	25,320	USING AVAILABLE FUND BALANCE FOR 22ND JDC
112	ANIMAL SERVICES	4,147,275	3,606,000	3,809,956	(203,956)	3,943,319	3,606,000	337,319	$250K SPAY/NEUTER VOUCHER PROGRAM
121	HWY 21 ECONOMIC DEVELOPMENT	3,268,049	1,662,508	1,172,508	490,000	3,758,049	415,627	3,342,422	
122	CULTURE, RECREATION, TOURISM	1,471,591	356,230	513,508	(157,278)	1,314,312	133,586	1,180,726	FISHING PIER REOPENED 2026
123-2040	ROOMS TO GO ECON DEV DISTRICT	61,415	2,000	278	1,722	63,137	0	63,137	TAX EXPIRED; RESIDUAL FUNDS TO BE USED
126	ST TAMMANY PARISH CORONER	7,873,607	100,000	3,022,162	(2,922,162)	4,951,445	0	4,951,445	TRANSFER TO CORONER FOR OPERATIONS
128	ST TAMMANY PARISH LIBRARY	0	13,965,000	13,965,000	0	0	0	0	ALL FUNDS PASSED THROUGH TO ENTITY
129	COAST/STARC	0	5,538,000	5,538,000	0	0	0	0	ALL FUNDS PASSED THROUGH TO ENTITY
134	CRIMINAL COURT	36,695	1,215,055	1,213,296	1,759	38,454	0	38,454	AT DISCRETION OF JUDICIAL SYSTEM
135	22ND JDC COMMISSIONER	25,289	111,200	101,168	10,032	35,321	25,292	10,029	AT DISCRETION OF JUDICIAL SYSTEM
136	JURY SERVICE	170,177	255,500	324,855	(69,355)	100,822	81,214	19,608	AT DISCRETION OF JUDICIAL SYSTEM
137	LAW ENFORCEMENT WITNESS	0	45,500	45,499	1	1	0	1	AT DISCRETION OF JUDICIAL SYSTEM
190-4621	STP LIGHTING DISTRICT NO 1	972,612	13,500	297,485	(283,985)	688,627	0	688,627	TAX EXPIRED; USING FUND BALANCE
190-4624	STP LIGHTING DISTRICT NO 4	81,430	0	81,430	(81,430)	0	0	0	ELECTION FAILED; TWO MONTHS OF BILLS
190-4625	ROAD LIGHTING DISTRICT NO 5	89,894	1,200	11,546	(10,346)	79,548	0	79,548	TAX EXPIRED; USING FUND BALANCE
190-4626	STP LIGHTING DISTRICT NO 6	367,060	161,600	274,589	(112,989)	254,071	161,600	92,471	OPERATING COSTS IN EXCESS OF TAX
190-4627	STP LIGHTING DISTRICT NO 7	826,327	16,000	635,693	(619,693)	206,634	0	206,634	TAX EXPIRED; USING FUND BALANCE
190-4629	ROAD LIGHTING DISTRICT NO 9	11,130	0	11,130	(11,130)	0	0	0	ELECTION FAILED; TWO MONTHS OF BILLS
190-4630	ROAD LIGHTING DISTRICT NO 10	431	2,468	2,437	31	462	0	462	OPERATING COSTS IN EXCESS OF TAX
190-4631	ROAD LIGHTING DISTRICT NO 11	46,178	550	8,116	(7,566)	38,612	550	38,062	TAX EXPIRED; USING FUND BALANCE
190-4634	ROAD LIGHTING DISTRICT NO 14	79,510	750	17,258	(16,508)	63,002	750	62,252	TAX EXPIRED; USING FUND BALANCE
190-4635	ROAD LIGHTING DISTRICT NO 15	10,471	175	4,508	(4,333)	6,138	0	6,138	TAX EXPIRED; USING FUND BALANCE
190-4636	ROAD LIGHTING DISTRICT NO 16	2,920	0	2,920	(2,920)	(0)	0	(0)	REMAINING FUNDS FOR ELECTION
300	DEBT-SALES TAX DISTRICT 3	4,446,224	6,814,698	6,595,624	219,074	4,665,298	4,665,298	0	FINAL PAYMENT 2031
303	DEBT-GOMESA	2,205,982	2,345,000	2,352,769	(7,769)	2,198,213	2,198,213	0	FINAL PAYMENT 2045
502	UTILITY OPERATIONS	12,686,208	23,499,868	27,349,441	(3,849,573)	8,836,635	4,803,319	4,033,316	$4.65M CAPITAL PROJECTS
507	DEVELOPMENT	1,693,416	4,629,050	5,053,707	(424,657)	1,268,759	1,262,802	5,957	OPERATING COSTS IN EXCESS OF REVENUES
600	ISF-TYLER STREET COMPLEX	1,242,531	405,020	351,000	54,020	1,296,551	1,296,551	0	
606	ISF-STP JUSTICE CENTER COMPLEX	1,101,034	3,685,108	3,716,890	(31,782)	1,069,252	1,069,252	0	SECRUITY REDUCED; CLOSED TO PUBLIC 2 DAYS
611	ISF-WELLNESS CENTER BUILDING	354,679	84,711	379,803	(295,092)	59,587	59,587	0	$300K TRANSFER OUT TO SAFE HAVEN
612	ISF-SAFE HAVEN COMPLEX	42,517	1,322,274	1,358,179	(35,905)	6,612	6,612	0	OPERATING COSTS IN EXCESS OF REVENUES
613	ISF-FAIRGROUNDS BUILDING	16,236	68,257	78,976	(10,719)	5,517	5,517	0	
650	ISF-KOOP DRIVE ADMIN COMPLEX	3,729,965	1,838,545	1,737,889	100,656	3,830,620	3,830,620	0	
651	ISF-ADMIN & JC COMPLEX EAST	2,678,966	165,611	711,005	(545,394)	2,133,572	2,133,572	0	$50K WINDOWS
664	ISF-EMERG OPERATIONS CENTER	2,197,222	485,437	719,023	(233,586)	1,963,636	1,963,636	0	$156K UPS
	Total	**127,027,887**	**133,944,981**	**166,988,827**	**(33,043,846)**	**93,984,041**	**64,917,790**	**29,066,251**	