

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 7109

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: BINDER/COOPER

PROVIDED BY : DEPT. OF FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 28TH DAY OF SEPTEMBER, 2022

ORDINANCE TO ADOPT THE 2023 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 2023 fiscal year budget.

THE PARISH OF ST TAMMANY HEREBY ORDAINS that the 2023 Operating Budget is adopted as follows:

	Proposed 09/28/2022	Amendment 12/01/2022	As Amended and Reintroduced
SECTION I: The General Fund is adopted as follows:			
000 - GENERAL FUND			
Revenues			
Taxes			
Ad Valorem	6,037,100.00		
Other Taxes, Penalties, and Interest	2,473,000.00		
Licenses and Permits	4,260,000.00		
Intergovernmental Revenues			
Federal Grants	7,250,000.00		
Other Federal Funds	60,000.00		
State Revenue Sharing	114,000.00		
Fees, Charges, and Commissions for Services	200.00		
Program Revenues (PEG fees, rental income, fuel sales)	404,050.00		
Other Revenues	66,054.00		
Total Revenues	20,664,404.00		
Less: Collection Fees and Assessments	(792,199.00)		
Net Revenues	19,872,205.00		
Expenditures			
Administrative Departments			
Parish President	799,713.31		
Parish Council	1,686,703.50		
Chief Administrative Officer	888,210.44		
Facilities Management	1,807,447.24		
Department of Finance	1,723,651.19		
Grants Management	302,712.91		
Human Resources	678,788.84		
Procurement	586,051.34		
Public Information	610,080.79		
Department of Technology	4,253,585.48		
Interfund Charges	(12,591,197.00)		
Total Administrative Departments	745,748.04		
Facilities and Other			
Bush Community Center	41,208.00		
Fairgrounds Arena	376,341.00		
Levee Board Building	48,273.00		
St. Tammany Regional Airport	208,717.00		
Reimbursement of Costs in Excess of Revenues	(430,858.00)		
Total Facilities and Other	243,681.00		

	Proposed 09/28/2022	Amendment 12/01/2022	As Amended and Reintroduced
State Mandated			
St. Tammany Parish Sheriff	-		
St. Tammany Parish Jail	6,634,422.00		
22nd Judicial District Court			
22nd Judicial District Court	2,398,681.30		
22nd Judicial District Court-Reimbursable	5,728.00		
Assessor	9,400.00		
Clerk of Court	103,353.97		
District Attorney of 22nd JD			
District Attorney of 22nd JD	4,541,173.00		
District Attorney - Civil Division	1,898,009.68		
Interfund Charges	(1,856,791.00)		
Elections	-		
Public Defender	-		
Registrar of Voters	277,303.68		
LA Dept of Veterans Affairs	72,101.00		
Ward Courts	357,409.33		
Justice Center Complex Courtrooms and Offices	3,572,797.00		
Interfund Charges	863,618.00		
Total State Mandated	18,877,205.96		
General Expenditures	5,570.00		
Total Expenditures	19,872,205.00		
Revenue Over (Under) Expenditures	-		
Beginning Fund Balance	12,170,414.87		
Ending Fund Balance	<u>12,170,414.87</u>		
Less Minimum Fund Balance Policy:			
4 Months of Expenditures after ARP Grant Funds	9,167,017.00		
Cash Flow for Grants	2,000,000.00		
Cash Flow for Contingencies	1,000,000.00		
Ending Available Fund Balance	<u>3,397.87</u>		

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

100 - PUBLIC WORKS FUND			
Revenues			
Sales Tax	73,999,850.00		73,999,850.00
Sales Tax for Capital	(43,000,000.00)	14,898,500.00	(28,101,500.00)
Sales Tax for Debt	(6,756,514.33)		(6,756,514.33)
Other Revenues	2,038,574.71		2,038,574.71
Less: Collection Fees and Assessments	(851,000.00)		(851,000.00)
Net Revenues	<u>25,430,910.38</u>	14,898,500.00	40,329,410.38
Expenditures			
Department of Public Works			
Public Works Administration	2,610,858.63	36,110.60	2,646,969.23
Maintenance Barns	22,295,808.05	(6,569,579.90)	15,726,228.15
Fleet Management	4,128,968.24	295,688.21	4,424,656.45
Tammany Trace Maintenance	1,426,503.28	16,128.46	1,442,631.74
Geographical Information Systems	323,551.98		323,551.98
Tammany Trace Administration	162,333.03	2,160.30	164,493.33
Development	930,634.61		930,634.61
Engineering	3,142,960.44		3,142,960.44
Homeland Security & Emergency Operations	745,701.00		745,701.00
General Expenditures	5,844,750.00		5,844,750.00
Total Expenditures	<u>41,612,069.26</u>	(6,219,492.33)	35,392,576.93
Revenue over (under) Expenditures	(16,181,158.88)	21,117,992.33	4,936,833.45
Beginning Fund Balance	66,848,048.92		66,848,048.92
Less Minimum Fund Balance Policy: 3 months of gross revenue	19,009,606.18		19,009,606.18
Ending Available Fund Balance	<u>31,657,283.86</u>	21,117,992.33	52,775,276.19

Proposed Amendment As Amended
 09/28/2022 12/01/2022 and Reintroduced

101 - DRAINAGE MAINTENANCE FUND

Revenues			
Ad Valorem Tax	4,079,800.00		
Ad Valorem Tax for Capital	(3,000,000.00)		
Other Revenues	105,887.00		
Less: Collection Fees and Assessments	<u>(139,452.00)</u>		
Net Revenues	1,046,235.00		
Expenditures	<u>693,110.00</u>		
Revenue over (under) Expenditures	353,125.00		
Beginning Fund Balance	7,393,919.11		
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>4,079,800.00</u>		
Ending Available Fund Balance	<u><u>3,667,244.11</u></u>		

102 - ENVIRONMENTAL SERVICES FUND

Revenues	1,850,754.00		1,850,754.00
Expenditures	<u>1,951,722.95</u>	(100,000.00)	<u>1,851,722.95</u>
Revenue over (under) Expenditures	(100,968.95)	100,000.00	(968.95)
Beginning Fund Balance	8,285,923.46		8,285,923.46
Less Minimum Fund Balance Policy: 3 months of gross revenue	<u>462,688.50</u>		<u>462,688.50</u>
Ending Available Fund Balance	<u><u>7,722,266.01</u></u>	<u>100,000.00</u>	<u><u>7,822,266.01</u></u>

107 - JUDICIAL COURTS FUND

Revenues	950,000.00		
Expenditures	<u>811,250.00</u>		
Revenue over (under) Expenditures	138,750.00		
Beginning Fund Balance	98,750.00		
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>237,500.00</u>		
Ending Available Fund Balance	<u><u>-</u></u>		

111 - PUBLIC HEALTH FUND

Revenues	4,408,802.00		
Expenditures	<u>5,308,266.68</u>		
Revenue over (under) Expenditures	(899,464.68)		
Beginning Fund Balance	5,369,617.21		
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>4,408,802.00</u>		
Ending Available Fund Balance	<u><u>61,350.53</u></u>		

112 - ANIMAL SERVICES FUND

Revenues	2,804,786.00		
Expenditures	<u>2,868,723.20</u>		
Revenue over (under) Expenditures	(63,937.20)		
Beginning Fund Balance	3,946,102.62		
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>2,804,786.00</u>		
Ending Available Fund Balance	<u><u>1,077,379.42</u></u>		

122 - ECONOMIC DEVELOPMENT FUND

Revenues	264,029.92		
Expenditures	<u>371,911.09</u>		
Revenue over (under) Expenditures	(107,881.17)		
Beginning Fund Balance	959,564.74		
Less Minimum Fund Balance Policy: 3 months of gross revenue	<u>66,007.48</u>		
Ending Available Fund Balance	<u><u>785,676.09</u></u>		

Proposed Amendment As Amended
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123 - ECONOMIC DEVELOPMENT DISTRICTS FUND
2025 - HWY. 21 ECONOMIC DEVELOPMENT DISTRICT SUB-FUND

Revenues	664,948.00
Expenditures	<u>451,193.00</u>
Revenue over (under) Expenditures	213,755.00
Beginning Fund Balance	1,738,595.20
Less Minimum Fund Balance Policy: 3 months of gross revenue	<u>166,237.00</u>
Ending Available Fund Balance	<u><u>1,786,113.20</u></u>

126 - ST. TAMMANY PARISH CORONER FUND

Revenues	
Ad Valorem Tax	7,483,600.00
Ad Valorem Tax for Debt	(723,760.00)
Other Revenues	161,333.00
Less: Collection Fees and Assessments	<u>(263,571.00)</u>
Net Revenues	6,657,602.00
Expenditures - Pass Through Agency	<u>6,657,602.00</u>
Revenue over (under) Expenditures	-
Beginning Fund Balance	0.00
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>0.00</u></u>

128 - ST. TAMMANY PARISH LIBRARY FUND

Revenues	
Ad Valorem Tax	13,953,300.00
Ad Valorem Tax for Capital	(1,550,000.00)
Ad Valorem Tax for Debt	(425,080.00)
Other Revenues	295,000.00
Less: Collection Fees and Assessments	<u>(484,057.00)</u>
Net Revenues	11,789,163.00
Expenditures - Pass Through Agency	<u>11,789,163.00</u>
Revenue over (under) Expenditures	-
Beginning Fund Balance	-
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>-</u></u>

129 - COAST/STARC FUND

Revenues	4,509,800.00
Expenditures - Pass Through Agency	<u>4,509,800.00</u>
Revenue over (under) Expenditures	-
Beginning Fund Balance	-
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>-</u></u>

134 - CRIMINAL COURT FUND

Revenues	1,210,100.00
Expenditures	<u>1,208,010.74</u>
Revenue over (under) Expenditures	2,089.26
Beginning Fund Balance	77,711.42
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>79,800.68</u></u>

Proposed Amendment As Amended
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135 - 22ND JDC COMMISSIONER

Revenues	96,101.00
Expenditures	<u>101,292.02</u>
Revenue over (under) Expenditures	(5,191.02)
Beginning Fund Balance	44,113.51
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>38,922.49</u></u>

136 - JURY SERVICE

Revenues	136,111.00
Expenditures	<u>188,367.00</u>
Revenue over (under) Expenditures	(52,256.00)
Beginning Fund Balance	376,445.98
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>324,189.98</u></u>

137 - LAW ENFORCEMENT WITNESS

Revenues	31,111.00
Expenditures	<u>35,753.00</u>
Revenue over (under) Expenditures	(4,642.00)
Beginning Fund Balance	402,019.25
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>397,377.25</u></u>

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND

4621 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 1 SUB-FUND

Revenues	6,589.00
Expenditures	<u>210,473.00</u>
Revenue over (under) Expenditures	(203,884.00)
Beginning Fund Balance	1,514,024.14
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>1,310,140.14</u></u>

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND

4624 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 4 SUB-FUND

Revenues	8,635.00
Expenditures	<u>443,950.00</u>
Revenue over (under) Expenditures	(435,315.00)
Beginning Fund Balance	1,286,971.63
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>851,656.63</u></u>

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND

4625 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 5 SUB-FUND

Revenues	404.00
Expenditures	<u>12,249.00</u>
Revenue over (under) Expenditures	(11,845.00)
Beginning Fund Balance	121,983.91
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>110,138.91</u></u>

Proposed Amendment As Amended
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190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND
4626 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 6 SUB-FUND

Revenues	118,910.00
Expenditures	<u>207,409.00</u>
Revenue over (under) Expenditures	(88,499.00)
Beginning Fund Balance	352,384.95
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>118,910.00</u>
Ending Available Fund Balance	<u><u>144,975.95</u></u>

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND
4627 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 7 SUB-FUND

Revenues	7,646.00
Expenditures	<u>412,944.00</u>
Revenue over (under) Expenditures	(405,298.00)
Beginning Fund Balance	1,767,121.59
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>1,361,823.59</u></u>

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND
4629 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 9 SUB-FUND

Revenues	82,174.00
Expenditures	<u>107,735.00</u>
Revenue over (under) Expenditures	(25,561.00)
Beginning Fund Balance	156,922.88
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>82,174.00</u>
Ending Available Fund Balance	<u><u>49,187.88</u></u>

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND
4630 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 10 SUB-FUND

Revenues	1,600.00
Expenditures	<u>2,193.67</u>
Revenue over (under) Expenditures	(593.67)
Beginning Fund Balance	593.67
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>-</u></u>

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND
4631 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 11 SUB-FUND

Revenues	5,101.00
Expenditures	<u>7,592.00</u>
Revenue over (under) Expenditures	(2,491.00)
Beginning Fund Balance	50,324.74
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>5,101.00</u>
Ending Available Fund Balance	<u><u>42,732.74</u></u>

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND
4634 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 14 SUB-FUND

Revenues	22,201.00
Expenditures	<u>18,033.00</u>
Revenue over (under) Expenditures	4,168.00
Beginning Fund Balance	57,062.47
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>22,201.00</u>
Ending Available Fund Balance	<u><u>39,029.47</u></u>

Proposed Amendment As Amended
 09/28/2022 12/01/2022 and Reintroduced

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND
4635 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 15 SUB-FUND

Revenues	101.00
Expenditures	<u>3,896.00</u>
Revenue over (under) Expenditures	(3,795.00)
Beginning Fund Balance	21,048.23
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>17,253.23</u></u>

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND
4636 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 16 SUB-FUND

Revenues	404.00
Expenditures	<u>37,865.00</u>
Revenue over (under) Expenditures	(37,461.00)
Beginning Fund Balance	141,895.89
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>104,434.89</u></u>

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

300 - DEBT - SALES TAX DISTRICT NO. 3

Revenues	6,760,210.33
Expenditures	<u>6,685,550.90</u>
Revenue over (under) Expenditures	74,659.43
Beginning Fund Balance	3,580,762.41
Less Minimum Fund Balance Restricted	<u>3,655,421.84</u>
Ending Available Fund Balance	<u><u>-</u></u>

302 - DEBT - UTILITY OPERATIONS

Revenues	361,450.00
Expenditures	<u>361,511.00</u>
Revenue over (under) Expenditures	(61.00)
Beginning Fund Balance	65,909.27
Less Minimum Fund Balance Restricted	<u>65,848.27</u>
Ending Available Fund Balance	<u><u>-</u></u>

303 - DEBT - GOMESA

Revenues	1,511,552.00
Expenditures	<u>1,466,356.26</u>
Revenue over (under) Expenditures	45,195.74
Beginning Fund Balance	1,241,811.35
Less Minimum Fund Balance Restricted	<u>1,287,007.09</u>
Ending Available Fund Balance	<u><u>-</u></u>

326 - DEBT - ST. TAMMANY PARISH CORONER

Revenues	726,054.00
Expenditures	<u>718,160.00</u>
Revenue over (under) Expenditures	7,894.00
Beginning Fund Balance	1,347,153.37
Less Minimum Fund Balance Restricted	<u>1,355,047.37</u>
Ending Available Fund Balance	<u><u>-</u></u>

Proposed Amendment As Amended
 09/28/2022 12/01/2022 and Reintroduced

328 - DEBT - ST. TAMMANY PARISH LIBRARY

Revenues		425,396.00
Expenditures		<u>424,600.00</u>
Revenue over (under) Expenditures		796.00
Beginning Fund Balance		444,728.41
Less Minimum Fund Balance Restricted		<u>445,524.41</u>
Ending Available Fund Balance		<u><u>-</u></u>

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

600 - TYLER STREET COMPLEX FUND

Revenues		338,198.00
Expenditures		
Operating		308,647.00
Capital		<u>-</u>
Depreciation	164,767.18	
Cash Basis Revenue Over (Under) Expenditures		29,551.00
Beginning Cash and Investments		1,093,960.21
Less Minimum Policy: 100% Restricted for Repairs and Maintenance		<u>1,123,511.21</u>
Ending Available Cash and Investments		<u><u>-</u></u>

606 - STP JUSTICE CENTER COMPLEX FUND

Revenues		3,336,337.00
Expenditures		
Operating		3,341,225.00
Capital		<u>-</u>
Depreciation	1,715,106.61	
Cash Basis Revenue Over (Under) Expenditures		(4,888.00)
Beginning Cash and Investments		1,066,447.94
Less Minimum Policy: 100% Restricted for Repairs and Maintenance		<u>1,061,559.94</u>
Ending Available Cash and Investments		<u><u>-</u></u>

611 - WELLNESS CENTER BUILDING FUND

Revenues		78,120.00
Expenditures		
Operating		52,071.00
Capital		<u>-</u>
Depreciation	29,177.49	
Cash Basis Revenue Over (Under) Expenditures		26,049.00
Beginning Cash and Investments		228,806.58
Less Minimum Policy: 100% Restricted for Repairs and Maintenance		<u>254,855.58</u>
Ending Available Cash and Investments		<u><u>-</u></u>

612 - SAFE HAVEN COMPLEX FUND

Revenues		1,602,440.04
Allowance for Leasehold Improvements		(85,034.00)
Expenditures		
Operating		1,520,273.00
Capital		<u>-</u>
Depreciation	695,476.70	
Cash Basis Revenue Over (Under) Expenditures		(2,866.96)
Beginning Cash and Investments		138,713.44
Less Minimum Policy: 100% Restricted for Repairs and Maintenance		<u>135,846.48</u>
Ending Available Cash and Investments		<u><u>-</u></u>

	Proposed 09/28/2022	Amendment 12/01/2022	As Amended and Reintroduced
613 - FAIRGROUNDS BUILDING FUND			
Revenues	48,715.00		
Expenditures			
Operating	53,500.00		
Capital	-		
Depreciation	14,502.40		
Cash Basis Revenue Over (Under) Expenditures	(4,785.00)		
Beginning Cash and Investments	51,916.94		
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	47,131.94		
Ending Available Cash and Investments	-		

650 - ST. TAMMANY PARISH GOVERNMENT KOOP DRIVE ADMINISTRATIVE COMPLEX FUND			
Revenues	1,124,063.31		1,124,063.31
Expenditures			
Operating	1,076,291.00		1,076,291.00
Capital	-	60,000.00	60,000.00
Depreciation	471,001.61		
Cash Basis Revenue Over (Under) Expenditures	47,772.31	(60,000.00)	(12,227.69)
Beginning Cash and Investments	4,521,169.07		4,521,169.07
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	4,568,941.38	(60,000.00)	4,508,941.38
Ending Available Cash and Investments	-	-	-

651 - ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX-EAST FUND			
Revenues	588,747.84		
Expenditures			
Operating	665,663.00		
Capital	-		
Depreciation	246,259.63		
Cash Basis Revenue Over (Under) Expenditures	(76,915.16)		
Beginning Cash and Investments	2,908,846.30		
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	2,831,931.14		
Ending Available Cash and Investments	-		

664 - EMERGENCY OPERATIONS CENTER FUND			
Revenues	312,988.00		
Expenditures			
Operating	307,856.00		
Capital	-		
Depreciation	229,660.94		
Cash Basis Revenue Over (Under) Expenditures	5,132.00		
Beginning Cash and Investments	2,798,715.33		
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	2,803,847.33		
Ending Available Cash and Investments	-		

SECTION V: The Enterprise Funds are adopted as follows:

502 - UTILITY OPERATIONS FUND			
Revenues	16,891,440.00		
Expenditures			
Operating	16,330,977.01		
Debt	2,587,250.00		
Capital	879,000.00		
Depreciation	2,907,487.24		
Cash Basis Revenue Over (Under) Expenditures	(2,905,787.01)		
Beginning Cash and Investments	7,001,640.62		
Less Minimum Cash Policy: 3 Months Operating Costs	4,082,744.25		
Ending Available Cash and Investments	13,109.36		

	Proposed 09/28/2022	Amendment 12/01/2022	As Amended and Reintroduced
507 - DEVELOPMENT FUND			
Revenues	4,869,705.00		
Expenditures			
Operating	4,905,755.29		
Capital	35,000.00		
Depreciation	19,100.65		
Cash Basis Revenue Over (Under) Expenditures	(71,050.29)		
Beginning Cash and Investments	2,533,407.09		
Less Minimum Cash Policy: 3 Months Operating Costs	1,235,188.82		
Ending Available Cash and Investments	<u>1,227,167.98</u>		

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 2023 with a review of all funds to determine any necessary adjustments to be made.

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

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

MOVED FOR ADOPTION BY:

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 _____ 2022 AND BECOMES ORDINANCE SERIES NO. .

ATTEST:

 JERRY BINDER, COUNCIL CHAIRMAN
 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

2023 Operating Budget, Introduced September 28, 2022, Amended and Reintroduced at the December 1, 2022 Council Meeting

a. 100 - PUBLIC WORKS FUND

1. To amend the proposed budget to amend the transfer of sales tax to capital fund for the following items below.

	Proposed 09/28/2022	Amendment 12/01/2022	As Amended and Reintroduced
Revenues			
Sales Tax	73,999,850.00		73,999,850.00
Sales Tax for Capital	(43,000,000.00)	14,898,500.00	(28,101,500.00)
		Remove allocation of funding to Mandeville ByPass	24,500,000.00
		Remove allocation of funding to Emerald Forest Blvd.	1,500,000.00
		Remove allocation of funding to Tammany Trace Projects	5,727,000.00
Allocate funding for Carroll Rd., Mainegra Dr., N. Pontchartrain Dr./US190, and Oak Harbor Blvd. Turn Lanes		(1,000,000.00)	
Allocate funding for Military Rd./Brownswitch Rd. Traffic Study		(200,000.00)	
Allocate funding for N. Lee Rd.		(1,000,000.00)	
Allocate additional funding for Stone Rd.-Powell Dr.		(500,000.00)	
Allocate funding from the barns for road and drainage projects over \$25,000.00 to the Districts		(3,128,500.00)	
Allocate additional funding to the Districts for Capital Projects from 5 Year Plan		(11,000,000.00)	
Sales Tax for Debt	(6,756,514.33)		(6,756,514.33)
Other Revenues	2,038,574.71		2,038,574.71
Less: Collection Fees and Assessments	(851,000.00)		(851,000.00)
Net Revenues	25,430,910.38	14,898,500.00	40,329,410.38

as well as to reduce the expense budget for funding to be re-allocated from the barns to the Districts for projects over \$25,000.00

Total Expenditures	41,612,069.26	(6,700,000.00)	34,912,069.26
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Sales Tax for Capital Final Allocations:

	Projects	Allocation	Total
Parishwide	6,801,500.00		6,801,500.00
District 1		1,585,500.00	1,585,500.00
District 2		1,686,300.00	1,686,300.00
District 3		2,235,450.00	2,235,450.00
District 4		1,095,150.00	1,095,150.00
District 5		1,390,200.00	1,390,200.00
District 6		2,985,150.00	2,985,150.00
District 7		1,896,300.00	1,896,300.00
District 8		850,500.00	850,500.00
District 9		1,328,250.00	1,328,250.00
District 10		912,450.00	912,450.00
District 11		1,633,800.00	1,633,800.00
District 12		813,750.00	813,750.00
District 13		1,418,550.00	1,418,550.00
District 14		1,168,650.00	1,168,650.00
Tammany Trace	300,000.00		300,000.00
	7,101,500.00	21,000,000.00	28,101,500.00

2. To amend the proposed budget to fund a 2% wage adjustment for Department of Public Works personnel above 1% Pool and 3% COLA.

	Proposed 09/28/2022	Amendment 12/01/2022	As Amended and Reintroduced
Expenditures			
Department of Public Works			
Public Works Administration	2,610,858.63	36,110.60	2,646,969.23
Maintenance Barns	22,295,808.05	130,420.10	22,426,228.15
Fleet Management	4,128,968.24	20,688.21	4,149,656.45
Tammany Trace Maintenance	1,426,503.28	16,128.46	1,442,631.74
Geographical Information Systems	323,551.98		323,551.98
Tammany Trace Administration	162,333.03	2,160.30	164,493.33
Development	930,634.61		930,634.61
Engineering	3,142,960.44		3,142,960.44
Homeland Security & Emergency Operations	745,701.00		745,701.00
General Expenditures	5,844,750.00		5,844,750.00
Total Expenditures	41,612,069.26	205,507.67	41,817,576.93

3. To amend the proposed budget to purchase 2 excavators-marsh buggy w/ attachments (Fleet) instead of 1.

	Proposed 09/28/2022	Amendment 12/01/2022	As Amended and Reintroduced
Fleet Management	4,128,968.24	275,000.00	4,403,968.24
Total Impact to Expenditures to Reduce Road/Drainage Mtc., Add Wages & Equipment	41,612,069.26	(6,219,492.33)	35,392,576.93
Revenue over (under) Expenditures	(16,181,158.88)	21,117,992.33	4,936,833.45
Beginning Fund Balance	66,848,048.92		66,848,048.92
Less Minimum Fund Balance Policy: 3 months of gross revenue	19,009,606.18		19,009,606.18
Ending Available Fund Balance	31,657,283.86	21,117,992.33	52,775,276.19

b. 102 - ENVIRONMENTAL SERVICES FUND

To amend the proposed budget to decrease expenditures to remove the study for the Hazardous Waste and Recycling Facility.

c. 650 - ST. TAMMANY PARISH GOVERNMENT KOOP DRIVE ADMINISTRATIVE COMPLEX FUND

To amend the proposed budget to increase expenditures to repaint and carpet the Council Offices in Building A.

Administrative Comment
2023 PROPOSED Operating Budget

000 - GENERAL FUND

The budgets requested by the 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	2023 BUDGET REQUESTED	FUNDING SOURCES			2023 BUDGET PROPOSED - ALL SOURCES
		GENERAL FUND RECURRING REVENUES, NET OF FEES	PROGRAM REVENUES, CAP, PH, FEES, EDD	ARPA GRANT FUNDS	
Justice Center Complex Courtrooms and Offices	\$ 3,572,797.00	\$ 3,572,797.00			\$ 3,572,797.00
Interfund Charges-Technology(DA/22nd JDC/JCC Agencies)	863,618.00	863,618.00			863,618.00
Parish Administrative Departments/General Expenditures	13,342,515.04	528,468.04	12,814,047.00		13,342,515.04
Facilities and Other	674,539.00	71,481.00	603,058.00		674,539.00
Assessor	9,400.00	9,400.00			9,400.00
Bailiffs	72,000.00	72,000.00			72,000.00
City Court Marshal	5,704.32	5,704.32			5,704.32
Clerk of Court	103,353.97	103,353.97			103,353.97
JPS/Constables	264,395.75	264,395.75			264,395.75
LA Dept of Veterans Affairs	72,101.00	72,101.00			72,101.00
Registrar of Voters	277,303.68	277,303.68			277,303.68
St. Tammany Parish Jail (1)	9,033,555.00	2,935,057.00		3,267,383.00	6,202,440.00
St. Tammany Parish Jail Insurance	95,828.00	95,828.00			95,828.00
St. Tammany Parish Jail Capital (1)	3,378,200.00	159,072.00		177,082.00	336,154.00
St. Tammany Parish Jail Medical (1)	3,616,874.00		3,000,000.00		3,000,000.00
Total Jail	16,124,457.00	3,189,957.00	3,000,000.00	3,444,465.00	9,634,422.00
22nd Judicial District Court (1)	3,090,931.30	959,384.30	764,250.00	1,367,297.00	3,090,931.30
22nd Judicial District Court-Reimbursable	5,728.00	5,728.00			5,728.00
Total 22nd Judicial District Court	3,096,659.30	965,112.30	764,250.00	1,367,297.00	3,096,659.30
District Attorney of 22nd JD (1)	7,391,062.00	2,148,929.00	579,000.00	2,392,244.00	5,120,173.00
District Attorney - Civil Division	1,898,009.68	32,218.68	1,865,791.00		1,898,009.68
Total District Attorney	9,289,071.68	2,181,147.68	2,444,791.00	2,392,244.00	7,018,182.68
City Court of East St. Tammany (1)	135,446.52	41,315.26		45,994.00	87,309.26
Total	\$ 47,903,362.26	\$ 12,218,155.00	\$ 19,626,146.00	\$ 7,250,000.00	\$ 39,094,301.00

FUNDING TYPE

PROGRAM REVENUES (PEG FEES, RENTAL INCOME, FUEL SALES)
 COST ALLOCATION PLAN CHARGES
 PUBLIC HEALTH MILLAGE
 CLERK OF COURT RECORDING FEES
 FINES AND COURT COSTS
 ECONOMIC DEVELOPMENT DISTRICT SALES TAXES

\$ 404,050.00 000 - GENERAL FUND
 14,447,988.00 000 - GENERAL FUND
 3,000,000.00 111 - PUBLIC HEALTH FUND
 764,250.00 107 - JUDICIAL COURTS FUND
 579,000.00 134 - CRIMINAL COURT FUND
 430,858.00 123-2025 - HWY. 21 EDD FUND
\$ 19,626,146.00

Notes:

(1) - These agencies were allocated a portion of the General Fund Recurring Revenues and APRA Grant Funds based on the relative proportion of their 2022 revised budget, after funding \$3,000,000 for Jail Medical through the Public Health Fund 111, \$764,250 for the 22nd JDC through the Judicial Courts Fund 107, and \$579,000 for the DA through the Criminal Court Fund 134,