

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : 7031BB

ORDINANCE COUNCIL SERIES NO. : 22-4949

COUNCIL SPONSOR: BINDER/COOPER

PROVIDED BY : FINANCE

INTRODUCED BY: MS. TANNER

SECONDED BY: MR. AIREY

ON THE 4TH DAY OF AUGUST, 2022

ORDINANCE TO AMEND THE 2022 OPERATING BUDGET - AMENDMENT NO. 7

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

THE PARISH OF ST TAMMANY HEREBY ORDAINS that the 2022 Operating Budget is amended as follows:

	Current Budget	Amendment	Revised Budget
SECTION I: The General Fund is amended as follows:			
000 - GENERAL FUND			
Revenues			
Taxes			
Ad Valorem	5,719,000.00		5,719,000.00
Other Taxes, Penalties, and Interest	2,527,400.00		2,527,400.00
Licenses and Permits	4,158,000.00		4,158,000.00
Intergovernmental Revenues			
Other Federal Funds	60,000.00		60,000.00
State Revenue Sharing	114,000.00		114,000.00
Fees, Charges, and Commissions for Services	300,200.00		300,200.00
Program Revenues (PEG fees, rental income, fuel sales)	398,900.00		398,900.00
Other Revenues	100,000.00		100,000.00
Total Revenues	13,377,500.00	-	13,377,500.00
Less: Collection Fees and Assessments	(784,499.00)		(784,499.00)
Net Revenues	12,593,001.00	-	12,593,001.00
Expenditures			
Administrative Departments			
Parish President	776,424.21	(9,239.00)	767,185.21
Parish Council	1,574,759.29		1,574,759.29
Chief Administrative Officer	633,942.17	115,456.00	749,398.17
Facilities Management	1,742,600.47	(20,737.00)	1,721,863.47
Department of Finance	1,756,463.45	(20,902.00)	1,735,561.45
Grants Management	251,144.04	(2,989.00)	248,155.04
Human Resources	677,956.06	(8,068.00)	669,888.06
Procurement	569,284.39	(6,774.00)	562,510.39
Public Information	558,585.93	(6,647.00)	551,938.93
Department of Technology	3,397,497.22	(40,100.00)	3,357,397.22
Interfund Charges	(11,202,813.75)	(105,871.00)	(11,308,684.75)
Total Administrative Departments	735,843.48	(105,871.00)	629,972.48
Facilities and Other			
Bush Community Center	23,816.00	(77.00)	23,739.00
Fairgrounds Arena	196,906.46		196,906.46
Levee Board Building	29,555.00	(125.00)	29,430.00
St. Tammany Regional Airport	274,620.00	99.00	274,719.00
Reimbursement of Costs in Excess of Revenues	(367,997.46)	103.00	(367,894.46)
Total Facilities and Other	156,900.00	-	156,900.00
State Mandated Agencies			
St. Tammany Parish Sheriff			
St. Tammany Parish Sheriff			
St. Tammany Parish Sheriff-Jail	4,428,166.47		4,428,166.47
22nd Judicial District Court			
22nd Judicial District Court	2,396,800.37		2,396,800.37
22nd Judicial District Court-Reimbursable	1,940.69		1,940.69
Assessor	6,758.44		6,758.44
Clerk of Court	56,530.83		56,530.83
District Attorney of 22nd JD			
District Attorney of 22nd JD	3,116,823.35		3,116,823.35
District Attorney-Civil Div	1,707,586.02		1,707,586.02
Interfund Charges	(1,678,949.00)		(1,678,949.00)
Elections	-		-
Public Defender			
Registrar of Voters	190,567.26		190,567.26
LA Dept of Veterans Affairs	53,950.99		53,950.99
Ward Courts	258,756.84		258,756.84
Justice Center Complex Courtrooms and Offices	2,782,211.72		2,782,211.72
Interfund Charges	540,730.75	(1,783.00)	538,947.75
Total State Mandated	13,861,874.73	(1,783.00)	13,860,091.73

	Current Budget	Amendment	Revised Budget
General Expenditures	5,165.00	181.00	5,346.00
Total Expenditures	14,759,783.21	(107,473.00)	14,652,310.21
Revenue Over (Under) Expenditures	(2,166,782.21)	107,473.00	(2,059,309.21)
Beginning Fund Balance	13,943,647.02	304,138.75	14,247,785.77
Less Minimum Fund Balance Policy:			
4 Months of Expenditures	8,776,864.81	(568.33)	8,776,296.47
Cash Flow for Grants	2,000,000.00		2,000,000.00
Cash Flow for Contingencies	1,000,000.00		1,000,000.00
Ending Available Fund Balance	0.00	412,180.08	412,180.08

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

100 - PUBLIC WORKS FUND

Revenues			
Sales Tax	58,699,500.00	10,000,000.00	68,699,500.00
Sales Tax for Capital	(33,460,000.00)		(33,460,000.00)
Sales Tax for Debt	(6,846,943.74)		(6,846,943.74)
Other Revenues	1,888,188.00		1,888,188.00
Less: Collection Fees and Assessments	(675,050.00)	(115,000.00)	(790,050.00)
Net Revenues	19,605,694.26	9,885,000.00	29,490,694.26
Expenditures			
Department of Public Works			
Public Works Administration	2,342,666.08	78,000.00	2,420,666.08
Maintenance Barns	13,982,814.12		13,982,814.12
Fleet Management	4,881,963.29		4,881,963.29
Tammany Trace Maintenance	1,334,220.55		1,334,220.55
Geographical Information Systems	327,860.71		327,860.71
Tammany Trace Administration	170,821.80		170,821.80
Development	821,636.21		821,636.21
Engineering	2,789,239.08		2,789,239.08
Homeland Security & Emergency Operations	710,498.45		710,498.45
General Expenditures	5,494,546.00	73,975.00	5,568,521.00
Total Expenditures	32,856,266.29	151,975.00	33,008,241.29
Revenue Over (Under) Expenditures	(13,250,572.03)	9,733,025.00	(3,517,547.03)
Beginning Fund Balance	47,214,073.62	16,704,747.08	63,918,820.70
Less Minimum Fund Balance Policy: 3 months of gross revenue	15,146,922.00	2,500,000.00	17,646,922.00
Ending Available Fund Balance	18,816,579.59	23,937,772.08	42,754,351.67

101 - DRAINAGE MAINTENANCE FUND

Revenues			
Ad Valorem Tax	4,057,300.00		4,057,300.00
Ad Valorem Tax for Capital	(3,600,000.00)		(3,600,000.00)
Other Revenues	90,000.00		90,000.00
Less: Collection Fees and Assessments	(143,152.00)		(143,152.00)
Net Revenues	404,148.00		404,148.00
Expenditures	708,543.26	2,970.00	711,513.26
Revenue Over (Under) Expenditures	(304,395.26)	(2,970.00)	(307,365.26)
Beginning Fund Balance	7,393,243.99	100,485.13	7,493,729.12
Less Minimum Fund Balance Policy: 1 year of gross revenue	4,057,300.00		4,057,300.00
Ending Available Fund Balance	3,031,548.73	97,515.13	3,129,063.86

102 - ENVIRONMENTAL SERVICES FUND

Revenues	1,737,750.00		1,737,750.00
Expenditures	1,745,611.82	3,007.00	1,748,618.82
Revenue Over (Under) Expenditures	(7,861.82)	(3,007.00)	(10,868.82)
Beginning Fund Balance	7,159,939.54	830,898.24	7,990,837.78
Less Minimum Fund Balance Policy: 3 months of gross revenue	434,437.50		434,437.50
Ending Available Fund Balance	6,717,640.22	827,891.24	7,545,531.46

	Current Budget	Amendment	Revised Budget
111 - PUBLIC HEALTH FUND			
Revenues	4,147,200.00		4,147,200.00
Expenditures	5,011,038.02	1,493.00	5,012,531.02
Revenue Over (Under) Expenditures	(863,838.02)	(1,493.00)	(865,331.02)
Beginning Fund Balance	5,877,566.85	26,133.29	5,903,700.14
Less Minimum Fund Balance Policy: 1 year of gross revenue	4,147,200.00		4,147,200.00
Ending Available Fund Balance	866,528.83	24,640.29	891,169.12

112 - ANIMAL SERVICES FUND			
Revenues	2,073,500.00		2,073,500.00
Expenditures	2,766,178.44	3,432.00	2,769,610.44
Revenue over (under) Expenditures	(692,678.44)	(3,432.00)	(696,110.44)
Beginning Fund Balance	3,515,686.72	270,271.71	3,785,958.43
Less Minimum Fund Balance Policy: 1 year of gross revenue	2,073,500.00		2,073,500.00
Ending Available Fund Balance	749,508.28	266,839.71	1,016,347.99

122 - ECONOMIC DEVELOPMENT FUND			
Revenues	261,529.92		261,529.92
Expenditures	537,269.09	(2,111.00)	535,158.09
Revenue Over (Under) Expenditures	(275,739.17)	2,111.00	(273,628.17)
Beginning Fund Balance	980,844.14	186,033.92	1,166,878.06
Less Minimum Fund Balance Policy: 1 year of gross revenue	65,382.48		65,382.48
Ending Available Fund Balance	639,722.49	188,144.92	827,867.41

123 - ECONOMIC DEVELOPMENT DISTRICTS FUND			
2025 - HWY. 21 ECONOMIC DEVELOPMENT DISTRICT SUB-FUND			
Revenues	672,800.00		672,800.00
Expenditures	399,342.46	806.00	400,148.46
Revenue over (under) Expenditures	273,457.54	(806.00)	272,651.54
Beginning Fund Balance	1,128,329.74	302,540.98	1,430,870.72
Less Minimum Fund Balance Policy: 3 months of gross revenue	168,200.00		168,200.00
Ending Available Fund Balance	1,233,587.28	301,734.98	1,535,322.26

134 - CRIMINAL COURT FUND			
Revenues	1,628,100.00		1,628,100.00
Expenditures	1,628,100.00		1,628,100.00
Revenue Over (Under) Expenditures	-	-	-
Beginning Fund Balance	-	47,918.88	47,918.88
Less Minimum Fund Balance Policy: 3 months of gross revenue	-		-
Ending Available Fund Balance	-	47,918.88	47,918.88

135 - 22ND JDC COMMISSIONER			
Revenues	140,010.00		140,010.00
Expenditures	127,361.44	66.00	127,427.44
Revenue Over (Under) Expenditures	12,648.56	(66.00)	12,582.56
Beginning Fund Balance	33,048.30	(6,681.35)	26,366.95
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	45,696.86	(6,747.35)	38,949.51

136 - JURY SERVICE			
Revenues	150,250.00		150,250.00
Expenditures	187,319.00	84.00	187,403.00
Revenue Over (Under) Expenditures	(37,069.00)	(84.00)	(37,153.00)
Beginning Fund Balance	377,542.86	50,206.12	427,748.98
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	340,473.86	50,122.12	390,595.98

	Current Budget	Amendment	Revised Budget
137 - LAW ENFORCEMENT WITNESS			
Revenues	45,220.00		45,220.00
Expenditures	35,810.00	29.00	35,839.00
Revenue Over (Under) Expenditures	9,410.00	(29.00)	9,381.00
Beginning Fund Balance	394,759.36	16,998.89	411,758.25
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	404,169.36	16,969.89	421,139.25

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4621 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 1 SUB-FUND			
Revenues	203,150.00		203,150.00
Expenditures	216,832.00	219.00	217,051.00
Revenue Over (Under) Expenditures	(13,682.00)	(219.00)	(13,901.00)
Beginning Fund Balance	1,385,436.94	90,455.47	1,475,892.41
Less Minimum Fund Balance Policy: 1 year of gross revenue	203,150.00		203,150.00
Ending Available Fund Balance	1,168,604.94	90,236.47	1,258,841.41

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4624 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 4 SUB-FUND			
Revenues	357,500.00		357,500.00
Expenditures	563,266.48	405.00	563,671.48
Revenue Over (Under) Expenditures	(205,766.48)	(405.00)	(206,171.48)
Beginning Fund Balance	1,263,967.16	134,516.58	1,398,483.74
Less Minimum Fund Balance Policy: 1 year of gross revenue	357,500.00		357,500.00
Ending Available Fund Balance	700,700.68	134,111.58	834,812.26

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4625 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 5 SUB-FUND			
Revenues	80.00		80.00
Expenditures	12,554.00	26.00	12,580.00
Revenue Over (Under) Expenditures	(12,474.00)	(26.00)	(12,500.00)
Beginning Fund Balance	129,314.17	2,932.23	132,246.40
Less Minimum Fund Balance Policy: 1 year of gross revenue	-		-
Ending Available Fund Balance	116,840.17	2,906.23	119,746.40

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4626 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 6 SUB-FUND			
Revenues	117,420.00		117,420.00
Expenditures	207,306.00	210.00	207,516.00
Revenue Over (Under) Expenditures	(89,886.00)	(210.00)	(90,096.00)
Beginning Fund Balance	319,298.25	74,540.47	393,838.72
Less Minimum Fund Balance Policy: 1 year of gross revenue	117,420.00		117,420.00
Ending Available Fund Balance	111,992.25	74,330.47	186,322.72

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4627 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 7 SUB-FUND			
Revenues	387,225.00		387,225.00
Expenditures	534,339.00	548.00	534,887.00
Revenue Over (Under) Expenditures	(147,114.00)	(548.00)	(147,662.00)
Beginning Fund Balance	1,700,719.25	80,501.11	1,781,220.36
Less Minimum Fund Balance Policy: 1 year of gross revenue	387,225.00		387,225.00
Ending Available Fund Balance	1,166,380.25	79,953.11	1,246,333.36

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4629 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 9 SUB-FUND			
Revenues	84,810.00		84,810.00
Expenditures	107,887.00	115.00	108,002.00
Revenue Over (Under) Expenditures	(23,077.00)	(115.00)	(23,192.00)
Beginning Fund Balance	147,434.05	18,742.91	166,176.96
Less Minimum Fund Balance Policy: 1 year of gross revenue	84,810.00		84,810.00
Ending Available Fund Balance	39,547.05	18,627.91	58,174.96

	Current Budget	Amendment	Revised Budget
190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4630 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 10 SUB-FUND			
Revenues	1,602.00		1,602.00
Expenditures	2,321.00	12.00	2,333.00
Revenue Over (Under) Expenditures	(719.00)	(12.00)	(731.00)
Beginning Fund Balance	1,030.63	145.88	1,176.51
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	311.63	133.88	445.51

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4631 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 11 SUB-FUND			
Revenues	5,137.00		5,137.00
Expenditures	7,740.00	21.00	7,761.00
Revenue Over (Under) Expenditures	(2,603.00)	(21.00)	(2,624.00)
Beginning Fund Balance	49,162.89	2,360.83	51,523.72
Less Minimum Fund Balance Policy: 1 year of gross revenue	5,137.00		5,137.00
Ending Available Fund Balance	41,422.89	2,339.83	43,762.72

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4634 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 14 SUB-FUND			
Revenues	22,154.00		22,154.00
Expenditures	18,103.00	28.00	18,131.00
Revenue Over (Under) Expenditures	4,051.00	(28.00)	4,023.00
Beginning Fund Balance	46,910.64	3,956.95	50,867.59
Less Minimum Fund Balance Policy: 1 year of gross revenue	22,154.00		22,154.00
Ending Available Fund Balance	28,807.64	3,928.95	32,736.59

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4635 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 15 SUB-FUND			
Revenues	10.00		10.00
Expenditures	3,952.00	7.00	3,959.00
Revenue Over (Under) Expenditures	(3,942.00)	(7.00)	(3,949.00)
Beginning Fund Balance	23,105.63	1,202.56	24,308.19
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	19,163.63	1,195.56	20,359.19

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4636 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 16 SUB-FUND			
Revenues	110.00		110.00
Expenditures	37,714.00	34.00	37,748.00
Revenue Over (Under) Expenditures	(37,604.00)	(34.00)	(37,638.00)
Beginning Fund Balance	163,981.63	5,770.91	169,752.54
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	126,377.63	5,736.91	132,114.54

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

300 - DEBT - SALES TAX DISTRICT NO. 3			
Revenues	6,848,143.74		6,848,143.74
Expenditures	6,716,544.70		6,716,544.70
Revenue over (under) Expenditures	131,599.04		131,599.04
Beginning Fund Balance	3,457,969.00	(12,264.63)	3,445,704.37
Less Minimum Fund Balance Restricted	3,589,568.04	(12,264.63)	3,577,303.41
Ending Available Fund Balance	-	-	-

302 - DEBT - UTILITY OPERATIONS			
Revenues	369,082.25		369,082.25
Expenditures	368,922.25		368,922.25
Revenue over (under) Expenditures	160.00		160.00
Beginning Fund Balance	72,815.20	(7,488.93)	65,326.27
Less Minimum Fund Balance Restricted	72,975.20	(7,488.93)	65,486.27
Ending Available Fund Balance	-	-	-

	Current Budget	Amendment	Revised Budget
303 - DEBT - GOMESA			
Revenues	1,457,755.00	-	1,457,755.00
Expenditures	861,356.26	-	861,356.26
Revenue over (under) Expenditures	596,398.74	-	596,398.74
Beginning Fund Balance	775,266.86	1,341.29	776,608.15
Less Minimum Fund Balance Restricted	1,371,665.60	1,341.29	1,373,006.89
Ending Available Fund Balance	-	-	-

326 - DEBT - ST. TAMMANY PARISH CORONER			
Revenues	718,960.00		718,960.00
Expenditures	718,160.00		718,160.00
Revenue over (under) Expenditures	800.00	-	800.00
Beginning Fund Balance	1,342,877.34	2,005.03	1,344,882.37
Less Minimum Fund Balance Restricted	1,343,677.34	2,005.03	1,345,682.37
Ending Available Fund Balance	-	-	-

328 - DEBT - ST. TAMMANY PARISH LIBRARY			
Revenues	424,660.00		424,660.00
Expenditures	421,840.00		421,840.00
Revenue over (under) Expenditures	2,820.00	-	2,820.00
Beginning Fund Balance	443,092.27	(1,436.86)	441,655.41
Less Minimum Fund Balance Restricted	445,912.27	(1,436.86)	444,475.41
Ending Available Fund Balance	-	-	-

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

600 - TYLER STREET COMPLEX FUND			
Revenues	340,096.00		340,096.00
Expenditures			
Operating	311,942.00	(443.00)	311,499.00
Capital	1,111,000.00	-	1,111,000.00
Depreciation	143,925.08		143,925.08
Cash Basis Revenue Over (Under) Expenditures	(1,082,846.00)	443.00	(1,082,403.00)
Beginning Cash and Investments	2,137,878.05	22,943.89	2,160,821.94
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	1,055,032.05	23,386.89	1,078,418.94
Ending Available Cash and Investments	-	-	-

606 - JUSTICE CENTER COMPLEX FUND			
Revenues	2,560,679.72		2,560,679.72
Expenditures			
Operating	3,144,836.70	(2,347.00)	3,142,489.70
Capital	10,000.00		10,000.00
Depreciation	1,757,631.13		1,757,631.13
Cash Basis Revenue Over (Under) Expenditures	(594,156.98)	2,347.00	(591,809.98)
Beginning Cash and Investments	1,657,545.12	(144,267.64)	1,513,277.48
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	1,063,388.14	(141,920.64)	921,467.50
Ending Available Cash and Investments	-	-	-

611 - WELLNESS CENTER BUILDING FUND			
Revenues	77,961.00		77,961.00
Expenditures			
Operating	37,708.00	(14.00)	37,694.00
Capital	15,000.00		15,000.00
Depreciation	29,177.50		29,177.50
Cash Basis Revenue Over (Under) Expenditures	25,253.00	14.00	25,267.00
Beginning Cash and Investments	183,002.07	16,083.78	199,085.85
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	208,255.07	16,097.78	224,352.85
Ending Available Cash and Investments	-	-	-

	Current Budget	Amendment	Revised Budget
612 - SAFE HAVEN COMPLEX FUND			
Revenues	1,503,136.20		1,503,136.20
Allowance for Leasehold Improvements	(85,034.00)		(85,034.00)
Expenditures			
Operating	1,398,644.71	(1,460.00)	1,397,184.71
Capital	31,500.00		31,500.00
Depreciation	922,813.15		922,813.15
Cash Basis Revenue Over (Under) Expenditures	(12,042.51)	1,460.00	(10,582.51)
Beginning Cash and Investments	17,211.79	80,377.47	97,589.26
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	5,169.28	81,837.47	87,006.75
Ending Available Cash and Investments	-	-	-

613 - FAIRGROUNDS BUILDING FUND			
Revenues	71,250.00		71,250.00
Expenditures			
Operating	71,754.00	(157.00)	71,597.00
Capital	-		-
Depreciation	14,502.40		14,502.40
Cash Basis Revenue Over (Under) Expenditures	(504.00)	157.00	(347.00)
Beginning Cash and Investments	39,291.91	(1,098.64)	38,193.27
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	38,787.91	(941.64)	37,846.27
Ending Available Cash and Investments	-	-	-

650 - ST. TAMMANY PARISH GOVERNMENT KOOP DRIVE ADMINISTRATIVE COMPLEX FUND			
Revenues	1,160,364.59		1,160,364.59
Expenditures			
Operating	1,082,745.00	(1,225.00)	1,081,520.00
Capital	1,335,000.00		1,335,000.00
Depreciation	471,764.95		471,764.95
Cash Basis Revenue Over (Under) Expenditures	(1,257,380.41)	1,225.00	(1,256,155.41)
Beginning Cash and Investments	5,706,121.08	20,785.83	5,726,906.91
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	4,448,740.67	22,010.83	4,470,751.50
Ending Available Cash and Investments	-	-	-

651 - ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX-EAST FUND			
Revenues	531,312.92		531,312.92
Expenditures			
Operating	603,547.00	(1,316.00)	602,231.00
Capital	381,000.00		381,000.00
Depreciation	250,357.02		250,357.02
Cash Basis Revenue Over (Under) Expenditures	(453,234.08)	1,316.00	(451,918.08)
Beginning Cash and Investments	3,330,810.03	10,602.70	3,341,412.73
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	2,877,575.95	11,918.70	2,889,494.65
Ending Available Cash and Investments	-	-	-

664 - EMERGENCY OPERATIONS CENTER FUND			
Revenues	306,456.00		306,456.00
Expenditures			
Operating	294,216.00	(636.00)	293,580.00
Capital	257,000.00		257,000.00
Depreciation	229,660.94		229,660.94
Cash Basis Revenue Over (Under) Expenditures	(244,760.00)	636.00	(244,124.00)
Beginning Cash and Investments	3,011,756.60	(2,224.11)	3,009,532.49
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	2,766,996.60	(1,588.11)	2,765,408.49
Ending Available Cash and Investments	-	-	-

	Current Budget	Amendment	Revised Budget
SECTION V: The Enterprise Funds are amended as follows:			
502 - UTILITY OPERATIONS FUND			
Revenues	16,375,028.00		16,375,028.00
Expenditures			
Operating	14,993,515.15	18,340.00	15,011,855.15
Capital	20,526,496.91	240,844.00	20,767,340.91
Debt	2,601,612.50		2,601,612.50
Depreciation	2,845,096.37		2,845,096.37
Cash Basis Revenue Over (Under) Expenditures	(21,746,596.56)	(259,184.00)	(22,005,780.56)
Beginning Cash and Investments	27,511,253.56	1,136,158.25	28,647,411.81
Less Minimum Cash Policy: 3 Months Operating Costs	3,748,378.79	4,585.00	3,752,963.79
Ending Available Cash and Investments	2,013,888.40	872,389.25	2,888,667.46

507 - DEVELOPMENT FUND			
Revenues	4,072,890.00		4,072,890.00
Expenditures			
Operating	4,578,312.95	7,690.00	4,586,002.95
Capital	104,427.25		104,427.25
Depreciation	26,109.93		26,109.93
Cash Basis Revenue Over (Under) Expenditures	(609,850.20)	(7,690.00)	(617,540.20)
Beginning Cash and Investments	2,238,833.47	556,844.91	2,795,678.38
Less Minimum Cash Policy: 3 Months Operating Costs	1,144,578.24	1,922.50	1,146,500.74
Ending Available Cash and Investments	484,405.03	547,232.41	1,031,637.44

REPEAL: All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SEVERABILITY: 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.

EFFECTIVE DATE: This Ordinance shall become effective upon adoption and execution.

MOVED FOR ADOPTION BY: MS. TANNER

SECONDED BY: MR. CANULETTE

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

YEAS: DEAN, FITZGERALD, CAZAUBON, TOLEDANO, TANNER, DAVIS, CANULETTE, BINDER, AIREY (9)

NAYS: M. SMITH, O'BRIEN, DRUMM (3)

ABSTAINING: (0)

ABSENT: LORINO, T. SMITH (2)

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A MEETING OF THE ST TAMMANY PARISH COUNCIL HELD ON THE 1ST DAY OF SEPTEMBER, 2022 AND BECOMES ORDINANCE SERIES NO. 22-4949.

ATTEST:


 KATRINA BUCKLEY, CLERK OF COUNCIL


 JERRY BINDER, COUNCIL CHAIRMAN
 ST. TAMMANY PARISH COUNCIL


 MICHAEL B COOPER, PARISH PRESIDENT
 ST. TAMMANY PARISH GOVERNMENT

Published Introduction: AUGUST 17, 2022

Published Adoption: September 21, 2022

Delivered to Parish President: September 09, 2022 @ 8:45am

Returned to Council Clerk: September 12, 2022 @ 11:17am

09/11/2022 @ 4:00 PM

Administrative Comment
Amendment No. 7 - 2022 Operating Budget - July 2022

This budget amendment is to:

- a. **ALL FUNDS PRESENTED**
 To amend the beginning fund balance to reflect the prior year change in fund balance based on the audited financial statements.
 To amend the budget to increase expenditures for cost allocation plan charges as a result of the budgeted expenditures for service departments.
- b. **000 - GENERAL FUND**
 To amend the budget to increase expenditures for a new Deputy CAO position for the remainder of the fiscal year.
- c. **100 - PUBLIC WORKS FUND**
 To amend the budget to increase sales tax revenues and related sales tax collection fees based on the collection trend for fiscal year 2021.
 To amend the budget to increase expenditures for 3 new maintenance staff positions for the remainder of the fiscal year.
- d. **502 - UTILITY OPERATIONS FUND**
 To amend the budget to increase expenditures for the Cross Gates Water Distribution-Herwig Bluff Rd. Project based on current bids received.

This Ordinance is being substituted in order to decrease the service department budgets in the General Fund to offset the increase to the CAO department budget for the Deputy CAO position. Expenditures for cost allocation plan charges in all other funds presented are also being amended as a result of the adjustments to the individual service department budgets.

000 - GENERAL FUND	Original Amendment	Revised Amendment
Administrative Departments		
Parish President		(9,239.00)
Chief Administrative Officer	123,000.00	115,456.00
Facilities Management		(20,737.00)
Department of Finance		(20,902.00)
Grants Management		(2,989.00)
Human Resources		(8,068.00)
Procurement		(6,774.00)
Public Information		(6,647.00)
Department of Technology		(40,100.00)
Interfund Charges	(225,538.00)	(105,871.00)
Total Administrative Departments	(102,538.00)	(105,871.00)
Facilities and Other		
Bush Community Center	44.00	(77.00)
Levee Board Building	42.00	(125.00)
St. Tammany Regional Airport	1,335.00	99.00
Reimbursement of Costs in Excess of Revenues	(1,421.00)	103.00
Total Facilities and Other	0.00	0.00
Interfund Charges	8,600.00	(1,783.00)
General Expenditures	246.00	181.00
100 - PUBLIC WORKS FUND	121,522.00	73,975.00
101 - DRAINAGE MAINTENANCE FUND	5,018.00	2,970.00
102 - ENVIRONMENTAL SERVICES FUND	4,904.00	3,007.00
111 - PUBLIC HEALTH FUND	4,417.00	1,493.00
112 - ANIMAL SERVICES FUND	8,290.00	3,432.00
122 - ECONOMIC DEVELOPMENT FUND	952.00	(2,111.00)
123-2025 - HWY. 21 ECONOMIC DEVELOPMENT DISTRICT SUB-FUND	2,541.00	806.00
135 - 22ND JDC COMMISSIONER	131.00	66.00
136 - JURY SERVICE	113.00	84.00
137 - LAW ENFORCEMENT WITNESS	39.00	29.00
190-4621 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 1 SUB-FUND	294.00	219.00
190-4624 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 4 SUB-FUND	539.00	405.00
190-4625 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 5 SUB-FUND	37.00	26.00
190-4626 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 6 SUB-FUND	281.00	210.00
190-4627 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 7 SUB-FUND	788.00	548.00
190-4629 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 9 SUB-FUND	156.00	115.00
190-4630 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 10 SUB-FUND	17.00	12.00
190-4631 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 11 SUB-FUND	28.00	21.00
190-4634 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 14 SUB-FUND	38.00	28.00
190-4635 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 15 SUB-FUND	10.00	7.00
190-4636 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 16 SUB-FUND	48.00	34.00
600 - TYLER STREET COMPLEX FUND	390.00	(443.00)
606 - JUSTICE CENTER COMPLEX FUND	4,013.00	(2,347.00)
611 - WELLNESS CENTER BUILDING FUND	56.00	(14.00)
612 - SAFE HAVEN COMPLEX FUND	2,568.00	(1,460.00)
613 - FAIRGROUNDS BUILDING FUND	113.00	(157.00)
650 - ST. TAMMANY PARISH GOVERNMENT KOOP DRIVE ADMINISTRATIVE COMPLE	1,275.00	(1,225.00)
651 - ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX-EAST FUND	600.00	(1,316.00)
664 - EMERGENCY OPERATIONS CENTER FUND	308.00	(636.00)
502 - UTILITY OPERATIONS FUND	31,798.00	18,340.00
507 - DEVELOPMENT FUND	15,904.00	7,690.00