

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 6490 ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: LORINO/COOPER PROVIDED BY: FINANCE

INTRODUCED BY: MR. STEFANCIK SECONDED BY: MR. CANULETTE

ON THE 1 DAY OF OCTOBER , 2020

ORDINANCE TO ESTABLISH THE 2021-2025 CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS.

WHEREAS, SEE ATTACHED

THE PARISH OF ST. TAMMANY HEREBY ORDAINS:

REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 affect 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 fifteen (15) days after adoption.

MOVED FOR ADOPTION BY: _____ SECONDED BY: _____

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

YEAS: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A REGULAR MEETING OF THE PARISH COUNCIL ON THE 3 DAY OF DECEMBER , 2020 ; AND BECOMES ORDINANCE COUNCIL SERIES NO _____.

MICHAEL R. LORINO, JR. , COUNCIL CHAIRMAN

ATTEST:

KATRINA L. BUCKLEY, COUNCIL CLERK

MICHAEL B. COOPER, PARISH PRESIDENT

Published Introduction: SEPTEMBER 23 , 2020

Published Adoption: _____, 2020

Delivered to Parish President: _____, 2020 at _____

Returned to Council Clerk: _____, 2020 at _____

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 6490

COUNCIL SPONSOR: LORINO/COOPER

PROVIDED BY : DEPT. OF FINANCE

INTRODUCED BY: MR. STEFANCIK

SECONDED BY: MR. CANULETTE

ON THE 1ST DAY OF OCTOBER, 2020

ORDINANCE TO ADOPT THE 2021 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 2021 fiscal year budget.

THE PARISH OF ST TAMMANY HEREBY ORDAINS that the 2021 Operating Budget is adopted as follows:

Budget

SECTION I: The General Fund is adopted as follows:

000 - GENERAL FUND

Revenues

Taxes	
Ad Valorem	5,507,000.00
Other Taxes, Penalties, and Interest	2,913,800.00
Licenses and Permits	3,943,300.00
Intergovernmental Revenues	
Other Federal Funds	65,000.00
State Revenue Sharing	114,224.00
Fees, Charges, and Commissions for Services	276,300.00
Other Revenues	368,690.00
Total Revenues	<u>13,188,314.00</u>

Less: Collection Fees and Assessments	<u>(784,499.00)</u>
Net Revenues	<u>12,403,815.00</u>

Expenditures

Administrative Departments	
Parish President	743,747.11
Parish Council	1,506,376.96
Chief Administrative Officer	620,400.11
Facilities Management	1,710,588.62
Department of Finance	1,676,433.55
Grants Management	228,747.65
Human Resources	554,287.14
Procurement	560,420.42
Public Information	545,482.42
Department of Technology	3,340,109.25
Interfund Charges	(11,201,164.00)
Facilities and Other	
Bush Community Center	25,056.00
Elections	33,284.00
Fairgrounds Arena	340,930.00
Levee Board Building	26,085.00
St. Tammany Regional Airport	190,789.00
Reimbursement of Costs in Excess of Revenues	(462,660.00)
State Mandated Agencies	
St. Tammany Parish Sheriff-Jail	5,881,384.00
22nd Judicial District Court	
22nd Judicial District Court	2,884,973.94
22nd Judicial District Court-Reimbursable	42,131.00
Assessor	15,646.00

	Budget
State Mandated Agencies	
District Attorney of 22nd JD	
District Attorney of 22nd JD	3,340,952.48
District Attorney - Civil Div	1,688,939.03
Interfund Charges	(1,275,778.00)
Registrar of Voters	219,130.45
LA Dept of Veterans Affairs	117,543.72
Ward Courts	325,580.16
General Expenditures	5,634.00
Total Expenditures	13,685,050.01
Other Uses of Funds	
Transfers Out	1,845,725.84
Total Expenditures and Other Uses of Funds	15,530,775.85
Revenue Over (Under) Expenditures	(3,126,960.85)
Beginning Fund Balance	16,701,653.19
Less Minimum Fund Balance Policy:	
4 Months of Expenditures	9,490,125.95
Cash Flow for Grants	2,000,000.00
Cash Flow for Contingencies	1,000,000.00
Ending Available Fund Balance	1,084,566.39

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

100 - PUBLIC WORKS FUND

Revenues	
Sales Tax	50,399,500.00
Sales Tax for Capital	(9,000,000.00)
Sales Tax for Debt	(6,873,077.07)
Other Revenues	2,069,435.51
Less: Collection Fees and Assessments	(579,600.00)
Net Revenues	36,016,258.44
Expenditures	
Department of Public Works	
Public Works Administration	2,450,514.85
Engineering	1,732,628.69
Maintenance Barns	13,524,084.21
Fleet Management	3,929,886.15
Tammany Trace Maintenance	1,487,628.17
Geographical Information Systems	301,253.01
Tammany Trace Administration	161,026.42
Development-Engineering	1,614,178.06
Homeland Security & Emergency Operations	646,184.09
General Expenditures	5,225,894.00
Total Expenditures	31,073,277.65
Revenue over (under) Expenditures	4,942,980.79
Beginning Fund Balance	27,643,491.52
Less Minimum Fund Balance Policy: 3 months of gross revenue	13,117,233.88
Ending Available Fund Balance	19,469,238.43

101 - DRAINAGE MAINTENANCE FUND

Revenues	
Ad Valorem Tax	-
Ad Valorem Tax for Capital	-
Other Revenues	10,900.00
Less: Collection Fees and Assessments	-
Net Revenues	10,900.00
Expenditures	612,319.00
Revenue over (under) Expenditures	(601,419.00)
Beginning Fund Balance	4,740,750.09
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	4,139,331.09

Budget

102 - ENVIRONMENTAL SERVICES FUND

Revenues	1,763,430.00
Expenditures	<u>1,532,579.48</u>
Revenue over (under) Expenditures	230,850.52
Beginning Fund Balance	6,444,146.31
Less Minimum Fund Balance Policy: 3 months of gross revenue	<u>440,857.50</u>
Ending Available Fund Balance	<u><u>6,234,139.33</u></u>

106 - JUSTICE CENTER COMPLEX FUND

Revenues	61,710.00
Other Sources of Funds	
Transfers In	<u>1,845,725.84</u>
Total Revenues and Other Sources of Funds	1,907,435.84
Expenditures	<u>4,690,344.75</u>
Revenue over (under) Expenditures	(2,782,908.91)
Beginning Fund Balance	2,782,908.91
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>-</u></u>

111 - PUBLIC HEALTH FUND

Revenues	4,013,809.00
Expenditures	<u>4,103,409.29</u>
Revenue over (under) Expenditures	(89,600.29)
Beginning Fund Balance	5,736,817.41
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>4,013,809.00</u>
Ending Available Fund Balance	<u><u>1,633,408.12</u></u>

112 - ANIMAL SERVICES FUND

Revenues	1,998,285.00
Expenditures	<u>2,389,201.24</u>
Revenue over (under) Expenditures	(390,916.24)
Beginning Fund Balance	3,331,711.46
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>1,998,285.00</u>
Ending Available Fund Balance	<u><u>942,510.22</u></u>

122 - ECONOMIC DEVELOPMENT FUND

Revenues	261,439.92
Expenditures	<u>259,142.57</u>
Revenue over (under) Expenditures	2,297.35
Beginning Fund Balance	881,834.07
Less Minimum Fund Balance Policy: 3 months of gross revenue	<u>65,359.98</u>
Ending Available Fund Balance	<u><u>818,771.44</u></u>

123 - ECONOMIC DEVELOPMENT DISTRICTS FUND

2025 - HWY. 21 ECONOMIC DEVELOPMENT DISTRICT SUB-FUND

Revenues	493,820.00
Expenditures	<u>871,177.79</u>
Revenue over (under) Expenditures	(377,357.79)
Beginning Fund Balance	1,218,331.89
Less Minimum Fund Balance Policy: 3 months of gross revenue	<u>123,455.00</u>
Ending Available Fund Balance	<u><u>717,519.10</u></u>

Budget

123 - ECONOMIC DEVELOPMENT DISTRICTS FUND
2035 - HWY. 59 ECONOMIC DEVELOPMENT DISTRICT SUB-FUND

Revenues	150.00
Expenditures	<u>85,302.21</u>
Revenue over (under) Expenditures	(85,152.21)
Beginning Fund Balance	85,152.21
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>(0.00)</u></u>

123 - ECONOMIC DEVELOPMENT DISTRICTS FUND
2040 - ROOMS TO GO ECONOMIC DEVELOPMENT DISTRICT SUB-FUND

Revenues	53,010.00
Expenditures	<u>53,010.00</u>
Revenue over (under) Expenditures	-
Beginning Fund Balance	-
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>-</u></u>

126 - ST. TAMMANY PARISH CORONER FUND

Revenues	
Ad Valorem Tax	7,198,300.00
Ad Valorem Tax for Capital	(250,000.00)
Ad Valorem Tax for Debt	(716,160.00)
Other Revenues	163,644.00
Less: Collection Fees and Assessments	<u>(263,621.00)</u>
Net Revenues	6,132,163.00
Expenditures	<u>5,685,398.55</u>
Revenue over (under) Expenditures	446,764.45
Beginning Fund Balance	13,386,491.61
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>7,361,944.00</u>
Ending Available Fund Balance	<u><u>6,471,312.06</u></u>

128 - ST. TAMMANY PARISH LIBRARY FUND

Revenues	
Ad Valorem Tax	13,421,400.00
Ad Valorem Tax for Capital	(1,450,000.00)
Ad Valorem Tax for Debt	(416,800.00)
Other Revenues	295,873.00
Less: Collection Fees and Assessments	<u>(489,907.00)</u>
Net Revenues	11,360,566.00
Expenditures	<u>11,360,566.00</u>
Revenue over (under) Expenditures	-
Beginning Fund Balance	-
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>-</u></u>

129 - COAST/STARC FUND

Revenues	4,342,022.00
Expenditures	<u>4,342,022.00</u>
Revenue over (under) Expenditures	-
Beginning Fund Balance	-
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>-</u></u>

Budget

134 - CRIMINAL COURT FUND

Revenues	1,498,110.00
Expenditures	<u>1,498,110.00</u>
Revenue over (under) Expenditures	-
Beginning Fund Balance	(0.00)
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>(0.00)</u></u>

135 - 22ND JDC COMMISSIONER

Revenues	140,030.00
Expenditures	<u>132,479.10</u>
Revenue over (under) Expenditures	7,550.90
Beginning Fund Balance	29,913.65
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>37,464.55</u></u>

136 - JURY SERVICE

Revenues	150,170.00
Expenditures	<u>188,834.00</u>
Revenue over (under) Expenditures	(38,664.00)
Beginning Fund Balance	262,036.40
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>223,372.40</u></u>

137 - LAW ENFORCEMENT WITNESS

Revenues	45,190.00
Expenditures	<u>36,324.00</u>
Revenue over (under) Expenditures	8,866.00
Beginning Fund Balance	350,146.75
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>359,012.75</u></u>

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND

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

Revenues	206,309.00
Expenditures	<u>216,686.00</u>
Revenue over (under) Expenditures	(10,377.00)
Beginning Fund Balance	1,325,802.96
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>206,309.00</u>
Ending Available Fund Balance	<u><u>1,109,116.96</u></u>

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND

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

Revenues	335,143.00
Expenditures	<u>456,008.00</u>
Revenue over (under) Expenditures	(120,865.00)
Beginning Fund Balance	1,077,649.75
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>335,143.00</u>
Ending Available Fund Balance	<u><u>621,641.75</u></u>

Budget

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

Revenues	250.00
Expenditures	<u>13,149.00</u>
Revenue over (under) Expenditures	(12,899.00)
Beginning Fund Balance	137,845.27
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>124,946.27</u></u>

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND
4626 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 6 SUB-FUND

Revenues	119,040.00
Expenditures	<u>207,702.00</u>
Revenue over (under) Expenditures	(88,662.00)
Beginning Fund Balance	296,101.76
Less Minimum Fund Balance Policy: 1 year of gross revenue	119,040.00
Ending Available Fund Balance	<u><u>88,399.76</u></u>

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

Revenues	364,340.00
Expenditures	<u>428,396.00</u>
Revenue over (under) Expenditures	(64,056.00)
Beginning Fund Balance	1,455,618.12
Less Minimum Fund Balance Policy: 1 year of gross revenue	364,340.00
Ending Available Fund Balance	<u><u>1,027,222.12</u></u>

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

Revenues	84,290.00
Expenditures	<u>108,545.00</u>
Revenue over (under) Expenditures	(24,255.00)
Beginning Fund Balance	162,796.17
Less Minimum Fund Balance Policy: 1 year of gross revenue	84,290.00
Ending Available Fund Balance	<u><u>54,251.17</u></u>

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

Revenues	1,552.00
Expenditures	<u>1,891.00</u>
Revenue over (under) Expenditures	(339.00)
Beginning Fund Balance	527.26
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>188.26</u></u>

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

Revenues	5,137.00
Expenditures	<u>8,168.00</u>
Revenue over (under) Expenditures	(3,031.00)
Beginning Fund Balance	50,856.14
Less Minimum Fund Balance Policy: 1 year of gross revenue	5,137.00
Ending Available Fund Balance	<u><u>42,688.14</u></u>

Budget

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

Revenues	22,566.00
Expenditures	<u>18,631.00</u>
Revenue over (under) Expenditures	3,935.00
Beginning Fund Balance	41,375.09
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>22,566.00</u>
Ending Available Fund Balance	<u><u>22,744.09</u></u>

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

Revenues	10.00
Expenditures	<u>3,911.00</u>
Revenue over (under) Expenditures	(3,901.00)
Beginning Fund Balance	23,141.12
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>19,240.12</u></u>

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

Revenues	110.00
Expenditures	<u>37,852.00</u>
Revenue over (under) Expenditures	(37,742.00)
Beginning Fund Balance	193,472.03
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>155,730.03</u></u>

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

300 - DEBT - SALES TAX DISTRICT NO. 3

Revenues	6,874,787.07
Expenditures	<u>6,784,506.26</u>
Revenue over (under) Expenditures	90,280.81
Beginning Fund Balance	3,168,137.50
Less Minimum Fund Balance Restricted	<u>3,258,418.31</u>
Ending Available Fund Balance	<u><u>-</u></u>

302 - DEBT - UTILITY OPERATIONS

Revenues	361,549.75
Expenditures	<u>361,499.75</u>
Revenue over (under) Expenditures	50.00
Beginning Fund Balance	65,225.80
Less Minimum Fund Balance Restricted	<u>65,275.80</u>
Ending Available Fund Balance	<u><u>-</u></u>

Budget

326 - DEBT - ST. TAMMANY PARISH CORONER

Revenues	716,860.00
Expenditures	<u>713,240.00</u>
Revenue over (under) Expenditures	3,620.00
Beginning Fund Balance	1,337,099.17
Less Minimum Fund Balance Restricted	<u>1,340,719.17</u>
Ending Available Fund Balance	<u><u>-</u></u>

328 - DEBT - ST. TAMMANY PARISH LIBRARY

Revenues	416,830.00
Expenditures	<u>418,600.00</u>
Revenue over (under) Expenditures	(1,770.00)
Beginning Fund Balance	439,783.35
Less Minimum Fund Balance Restricted	<u>438,013.35</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	286,310.00
Expenditures	379,331.95
Depreciation	<u>(110,317.95)</u>
Cash Basis Revenue Over (Under) Expenditures	17,296.00
Beginning Cash and Investments	2,082,521.75
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	<u>2,099,817.75</u>
Ending Available Cash and Investments	<u><u>-</u></u>

606 - JUSTICE CENTER COMPLEX FUND

Revenues	3,553,230.00
Expenditures	5,226,797.24
Depreciation	<u>(1,751,859.24)</u>
Cash Basis Revenue Over (Under) Expenditures	78,292.00
Beginning Cash and Investments	1,039,274.20
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	<u>1,117,566.20</u>
Ending Available Cash and Investments	<u><u>-</u></u>

611 - WELLNESS CENTER BUILDING FUND

Revenues	78,461.00
Expenditures	68,114.50
Depreciation	<u>(29,177.50)</u>
Cash Basis Revenue Over (Under) Expenditures	39,524.00
Beginning Cash and Investments	125,835.53
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	<u>165,359.53</u>
Ending Available Cash and Investments	<u><u>-</u></u>

Budget

612 - SAFE HAVEN COMPLEX FUND

Revenues	1,290,371.20
Expenditures	1,895,712.62
Depreciation	<u>(539,308.62)</u>
Cash Basis Revenue Over (Under) Expenditures	(66,032.80)
Beginning Cash and Investments	95,416.20
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	<u>29,383.40</u>
Ending Available Cash and Investments	<u><u>-</u></u>

613 - FAIRGROUNDS BUILDING FUND

Revenues	55,260.00
Expenditures	69,927.40
Depreciation	<u>(14,502.40)</u>
Cash Basis Revenue Over (Under) Expenditures	(165.00)
Beginning Cash and Investments	42,733.30
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	<u>42,568.30</u>
Ending Available Cash and Investments	<u><u>-</u></u>

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

Revenues	1,079,503.59
Expenditures	1,558,853.19
Depreciation	<u>(496,959.19)</u>
Cash Basis Revenue Over (Under) Expenditures	17,609.59
Beginning Cash and Investments	5,502,374.80
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	<u>5,519,984.39</u>
Ending Available Cash and Investments	<u><u>-</u></u>

651 - ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX-EAST FUND

Revenues	440,444.92
Expenditures	718,193.26
Depreciation	<u>(259,297.26)</u>
Cash Basis Revenue Over (Under) Expenditures	(18,451.08)
Beginning Cash and Investments	3,307,123.98
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	<u>3,288,672.90</u>
Ending Available Cash and Investments	<u><u>-</u></u>

664 - EMERGENCY OPERATIONS CENTER FUND

Revenues	267,092.00
Expenditures	478,458.60
Depreciation	<u>(246,955.60)</u>
Cash Basis Revenue Over (Under) Expenditures	35,589.00
Beginning Cash and Investments	2,922,255.22
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	<u>2,957,844.22</u>
Ending Available Cash and Investments	<u><u>-</u></u>

Budget

SECTION V: The Enterprise Funds are adopted as follows:

502 - UTILITY OPERATIONS FUND

Revenues	15,731,374.60
Expenditures	
Operating	14,994,341.85
Capital	3,477,800.00
Debt	2,490,290.36
Total Expenditures	<u>20,962,432.21</u>
Depreciation	<u>(2,445,020.69)</u>
Cash Basis Revenue Over (Under) Expenditures	(2,786,036.92)
Beginning Cash and Investments	11,940,796.03
Less Minimum Cash Policy: 3 Months Operating Costs	3,137,330.29
Ending Available Cash and Investments	<u><u>6,017,428.82</u></u>

507 - DEVELOPMENT FUND

Revenues	3,683,960.04
Other Sources of Funds	
Transfers In	-
Total Revenues and Other Sources of Funds	<u>3,683,960.04</u>
Expenditures	3,880,254.76
Depreciation	<u>(31,325.78)</u>
Cash Basis Revenue Over (Under) Expenditures	(164,968.94)
Beginning Cash and Investments	1,708,290.39
Less Minimum Cash Policy: 3 Months Operating Costs	962,232.25
Ending Available Cash and Investments	<u><u>581,089.20</u></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 2021 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 3RD DAY OF DECEMBER, 2020 AND BECOMES ORDINANCE
SERIES NO. .

MICHAEL LORINO, JR., COUNCIL CHAIRMAN
ST. TAMMANY PARISH COUNCIL

ATTEST:

KATRINA L. BUCKLEY, CLERK OF COUNCIL

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

Published Introduction: SEPTEMBER 23, 2020
Published Adoption:

Delivered to Parish President:
Returned to Council Clerk: