ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 6738

COUNCIL SPONSOR: LORINO/COOPER

ORDINANCE COUNCIL SERIES NO:

PROVIDED BY: FINANCE

INTRODUCED BY: MR. DAVIS

SECONDED BY: MR. TOLEDANO

ON THE 8 DAY OF JULY, 2021

ORDINANCE TO AMEND THE 2021 OPERATING BUDGET - AMENDMENT NO. 8

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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 <u>5</u> DAY OF <u>AUGUST</u>, <u>2021</u>; 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: <u>JUNE 30</u>, <u>2021</u>

Published Adoption: _____, <u>2021</u>

Delivered to Parish President: _____, 2021 at _____

Returned to Council Clerk: _____, 2021 at _____

ORDINANCE

ORDINANCE CALENDAR NO. : 6738	ORDINANCE COUNCIL SERIES NO. :
COUNCIL SPONSOR: LORINO/COOPER	PROVIDED BY : <u>FINANCE</u>
INTRODUCED BY: MR. DAVIS	SECONDED BY: <u>MR. TOLEDANO</u>
ON THE <u>8TH</u> DAY OF <u>JULY</u> , 2021	

ORDINANCE TO AMEND THE 2021 OPERATING BUDGET - AMENDMENT NO. 8

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 2021 Operating Budget is amended as follows:

Duigs Duigs Duigs Duigs DOI-GENERAL FUND Revenues Taxes Ad Valorem 5,507,000,00 2,913,800,00 Other Taxes, Poulies, and Interest 2,913,800,00 2,913,800,00 Licenses and Permits 3,943,300,00 3,943,300,00 Dirergovermental Revenues 2,76,300,00 2,76,300,00 Other Tekeral Funds 65,000,00 366,600,00 State Revenues 2,76,300,00 2,76,300,00 Other Revenues 13,188,314,00 13,188,314,00 Less: Collection Fes and Assessments 12,403,815,00 12,403,815,00 Leagenditures Administrative Departments 753,747,11 753,747,11 Parish Desiden 753,747,51 753,747,11 753,747,11 Parish Desiden 1,506,375,96 1,506,375,96 1,606,375,96 Chard Administrative Departments 753,747,11 753,747,11 753,747,11 Parish Conscil 1,710,588,62 1,710,588,62 1,710,588,62 1,710,588,62 2,816,973,14 550,978,71,4 550,978,71,4 550,978,		Current Budget	Amendment	Revised Budget
Revenues States States Ad Valorem 5,597,000.00 5,597,000.00 2,913,800.00 2,913,800.00 2,913,800.00 3,943,300.00 Unter Steer Permits 3,943,300.00 3,943,300.00 3,943,300.00 3,943,300.00 Interrised Frands 65,000.00 5,507,000.00 2,763,500.00 Steer Revenues Sharing 114,224.00 114,224.00 114,224.00 Total Revenues 26,600.00 265,600.00 265,600.00 Total Revenues 12,483,814.00 13,183,814.00 13,183,814.00 13,183,814.00 Test: Collection Fees and Assessments (284,499.00) (284,499.00) (284,499.00) (284,499.00) Net Revenues 12,403,815.00 12,403,815.00 12,403,815.00 12,403,815.00 Expenditures Administrative Departments 753,747,11 753,747,11 753,747,11 Parich Revenues 12,403,815.00 12,403,815.00 12,403,815.00 12,403,815.00 Expenditures 4,401,401.11 63,040,11 63,040,11 63,040,11 Parich Revenues 26,87,765	SECTION I: The General Fund is amended as follows:	Budget	Amendment	Budget
Tass 5.07.00.00 5.507.00.00 5.507.00.00 Other Taxes. Penalise, and Interest 2.913.800.00 2.913.800.00 3.943.300.00 Interness in Permits 3.943.300.00 3.943.300.00 3.943.300.00 Other Taxes. Penalises, and Commissions for Services 2.76.300.00 5.65.000.00 5.65.000.00 Other Revenues 2.76.300.00 1.14.224.00 1.14.224.00 1.14.224.00 Total Revenues 1.3.188.314.00 1.78.83.740.00 (7.84.499.00) (7.84.499.00) Class: Collection Fes and Assessments (7.84.499.00) (7.84.499.00) (7.84.499.00) Less: Collection Fes and Assessments 1.2.403.815.00 1.2.403.815.00 1.2.403.815.00 Expenditures 4.2.403.815.00 1.2.403.815.00 1.2.403.815.00 1.2.403.815.00 Expenditures 1.2.403.815.00 1.2.403.815.00 1.2.403.815.00 1.2.403.815.00 Expenditures 1.2.403.815.00 1.2.403.815.00 1.2.403.815.00 1.2.403.815.00 Expenditures 1.2.403.815.00 1.2.403.815.00 1.2.403.815.00 1.2.403.815.00 Expenditures	000 - GENERAL FUND			
Ad Valorem 5.507,000,00 2513,800,00 Other Toess renalities, and Interest 2,913,800,00 2,913,800,00 Intergovernmental Revenues 3,943,300,00 3,943,300,00 Other Foderal Funds 65,000,00 65,000,00 State Revenues Sharing 114,224,00 114,224,00 Other Foderal Funds 265,600,00 366,660,00 Other Foderal Funds 76,300,00 366,660,00 Other Foderal Funds 784,499,000 (784,499,00) Net Revenues 12,403,815,00 12,443,815,00 Expenditures 733,747,11 753,747,11 650,670,00 Administrative Departments 733,747,11 620,400,11 620,400,11 Facish Prosiden 733,747,11 620,400,11 620,400,11 Facish Instative Offcer 620,400,11 620,400,11 620,400,11 Facish Instative Offcer 620,400,12 560,673,55 16,76,433,55 Grants Management 1,710,588,62 1,710,588,62 1,740,838,990,33 Human Resources 560,727,14 560,420,42 560,420,42 560,420,42	Revenues			
Other Taxes Penalies and Increst 2.913.800.00 3.943.300.00 Liceness and Permits 3.943.300.00 3.943.300.00 Ditter Fuderal Funds 65.000.00 3.646.000.00 State Revenues Sharing 114.224.00 114.224.00 Ditter Fuderal Funds 3.66.000.00 3.68.600.00 Other Revenues 13.188.314.00 13.188.314.00 Ditter Science Des and Assessments 12.403.815.00 12.443.815.00 Less: Collection Fes and Assessments 12.403.815.00 12.443.815.00 Expenditures 4Administrative Departments 12.403.815.00 12.403.815.00 Parish President 7.53.747.11 7.53.747.11 17.01.858.62 Parish President 1.700.586.62 1.67.6433.55 1.67.6433.55 Grants Munagement 1.206.37.66 1.206.37.66 1.60.420.42 5.04.420.42 Parish Commerition 5.490.02.60 3.549.000.26 3.94.000.26 3.94.000.26 3.94.000.26 3.94.000.26 3.94.000.26 3.94.000.26 3.94.000.26 3.94.000.26 3.94.000.26 3.94.000.26 3.94.000.26 3.94.000.26 <td< td=""><td>Taxes</td><td></td><td></td><td></td></td<>	Taxes			
Licenses and Fermits 3,943,300.00 3,943,300.00 Intergrowmental Revenues 65,000.00 65,000.00 State Revenue Sharing 114,224.00 114,224.00 Other Federal Funds 65,000.00 276,300.00 276,300.00 Other Revenues 366,600.00 368,660.00 368,660.00 Otal Revenues 368,660.00 124,429.00 (724,429.00) Net Revenues 12,403,815.00 12,403,815.00 Expenditures 12,403,815.00 12,403,815.00 Administrative Departments 73,747.11 753,747.11 60,637.09.60 Farish Prosont 7,710,588,62 1,710,588,62 1,676,433.55 Grants Management 2,717,65 228,747,65 228,747,65 Human Resources 560,777,14 560,787,14 560,787,14 Proturement 560,420,42 560,400,40 228,747,65 District Atomagement 1,716,788,62 1,676,433.55 1,676,843.55 District Atomagement 580,787,14 560,787,14 560,787,14 Proturement 560,420,42 560,400	Ad Valorem	5,507,000.00		5,507,000.00
Intergovermental Revenues 65,000.00 65,000.00 Other Federal Funds 65,000.00 216,300.00 State Revenues Stating 114,224.00 114,224.00 Total Revenues 13,188,314.00 13,188,314.00 Less: Collection Fees and Assessments (784,499.00) (724,499.00) Net Revenues 12,403,815.00 12,403,815.00 Expenditures 12,403,815.00 12,403,815.00 Administrative Departments 753,747,11 753,747,11 Parish Denoid 1,506,376,96 1,506,376,96 Chief Administrative Officer 620,400,11 620,400,11 Parish Denoid 1,676,433,55 1,676,433,55 Grants Management 1,710,588,62 1,710,588,62 Payatrant of Finance 1,676,433,55 1,676,433,55 Grants Management 560,787,14 569,787,14 Procurement 500,202 560,420,42 Public Information 540,002.6 519,860,22 District Atomogy Civil Div 1,688,939,033 1,688,939,033 Interfund Charges ((2,476,942.00) (2,476,				2,913,800.00
Other Federal Funds 65,000,00 65,000,00 State Revenues Sharing 114,224,00 114,223,00 368,600,00 368,600,00 Total Revenues 13,188,314,00 13,188,314,00 13,188,314,00 13,188,314,00 13,188,314,00 13,188,314,00 12,403,815,01 12,413,410,413,413,4143,4143,4143,41		3,943,300.00		3,943,300.00
State Revenue Sharing 114.224.00 114.224.00 Fees, Charges, and Commissions for Services 276.500.00 276.500.00 Other Revenues 13.188.314.00 13.188.314.00 Less: Collection Fees and Assessments (784.499.00) (724.499.00) Net Revenues 12.403.815.00 12.403.815.00 Expenditures 4Administrative Departments Parish Desident 1.506.375.69 1.506.375.69 Parish Desident 1.710.588.62 1.710.588.62 Department of Finance 1.676.433.55 1.676.433.55 Grants Management 228,747.65 228,747.65 Human Resources 560,787.14 569.978.71.4 Public Information 560,420.42 560.402.42 Public Information 540,600.26 59.406.02.6 Department of Technology 3.419.748.76 3.419.748.76 District Armony-Civil Div 1.688.939.03 1.688.939.03 Interfund Charges (12,476.942.00) (12,476.942.00) Procurement 50.060.0 2.505.00 2.505.00 Procurement of Technology 3.41		1 000 00		
Fees, Charges, and Commissions for Services 276,300.00 276,300.00 Other Revenues 13,188,314.00 13,188,314.00 Total Revenues 12,403,815.00 (784,499.00) Ket Revenues 12,403,815.00 12,403,815.00 Expenditures 12,403,815.00 12,403,815.00 Administrative Departments 753,747,11 753,747,11 Parish President 753,747,11 753,747,11 Parish President 1,506,376,96 1.506,376,96 Chief Administrative Officer 620,400,11 620,400,11 Pagnament 1,203,876,96 228,747,65 Human Resources 569,787,14 569,787,14 Procurement 560,420,42 560,420,42 Public Information 540,400,25 540,400,26 Department Of Technology 3,419,748,76 3,419,748,76 District Attorney-Civil Div 1,688,939,03 1,688,939,03 Interfund Charges (1,2476,942,00) (1,2476,942,00) Vieta Wand Walter 25,056,00 25,056,00 Stat Mandated Agencies 25,056,00 25,056,00 </td <td></td> <td></td> <td></td> <td>,</td>				,
Other Revenues 368,090.00 368,090.00 Uses: Collection Fees and Assessments (784,499.00) (784,499.00) Net Revenues 12,403,815.00 12,403,815.00 Expenditures Administrative Departments 783,747.11 783,747.11 Parish Council 1.506,376.96 1.506,376.96 1.506,376.96 Chief Administrative Officer 620,400.11 620,400.11 620,400.11 Facilities Management 1.710,888.62 1.710,888.62 1.700,888.62 Department of Finance 1.676,433.55 1.676,433.55 1.676,433.55 Grants Management 228,747.65 228,747.65 228,747.65 Public Information 549,060.26 549,060.26 549,060.26 Department of Finance 1.648,833.93 1.688,939.03 1.688,939.03 District Attorney Civil Div 1.688,939.03 1.688,939.03 1.688,939.03 District Attorney Civil Div 1.688,939.03 1.688,939.03 1.688,939.03 Interrind Charges (12,476,942.00) (12,476,942.00) 1.688,930.03 Interrind Tharges 25,056.00	6			,
Total Revenues 13.188,314.00 13.188,314.00 Less: Collection Fees and Assessments (784,499.00) (784,499.00) Net Revenues 12.403,815.00 12.403,815.00 Expenditures Administrative Departments 753,747.11 753,747.11 Parish President 753,747.11 1.506,377.96 1.506,377.96 Chief Administrative Officer 620,400.11 620,400.11 620,400.11 Facilities Management 1.710,588.62 1.710,588.62 1.710,588.62 Department of Finance 1.676,433.55 1.676,433.55 1.676,433.55 Grants Management 2.82,747.65 2.82,747.65 2.82,747.65 Human Resources 569,787.14 569,787.14 569,787.14 Procurement 560,420.42 560,420.42 560,420.42 Public Information 549,060.26 549,060.26 549,060.26 Department of Technology 3.419,748.76 3.419,748.76 3.419,748.76 District Attorney-Civil Div 1.688,939.03 1.688,939.03 1.688,939.03 Interfund Charges (42,476,942.00) (42,660.0	· · · · · · · · · · · · · · · · · · ·			
Less: (784.499.00) (784.499.00) Net Revenues 12.403,815.00 12.403,815.00 Expenditives Administrative Departments 733,747.11 733,747.11 Parish Dexident 1.506,376.96 1.506,376.96 1.506,376.96 Chief Administrative Officer 620,400.11 620,400.11 620,400.11 620,400.11 Facilities Management 1.710,588.62 1.710,588.62 1.710,588.62 1.710,588.62 Department of Finance 1.676,433.55 1.676,433.55 1.676,433.55 Grants Management 228,747.65 228,747.65 1.298,978.714 Public Information 549,060.26 549,060.26 549,060.26 Department of Technology 3.419,748.76 3.419,748.76 3.419,748.76 District Atroney-Civil Div 1.688,939.03 1.688,939.03 1.688,939.03 1.688,939.03 Incernant of Technology 3.419,748.76 3.419,748.76 3.409,730.00 1.688,939.03 1.688,939.03 1.688,939.03 1.688,939.03 1.688,939.03 1.688,939.03 1.688,939.03 1.688,939.03 1.688,939.03 1				
Net Revenues 12,403,815.00 12,403,815.00 Expenditures Administrative Departments Parish President 753,747.11 753,747.11 Parish President 753,747.11 753,747.11 753,747.11 753,747.11 Parish President 1,506,375,96 1,506,375,96 1,506,375,96 1,506,375,96 Chief Administrative Officer 620,400,11 620,400,11 620,400,11 620,400,11 Parish President 1,710,588,62 1,710,588,62 1,710,588,62 1,710,588,62 Department 228,747,65 228,747,65 228,747,65 228,747,65 Human Resources 569,7871,14 509,787,14 509,787,14 509,787,14 Procurement 560,420,42 560,420,42 560,420,42 560,420,42 Public Information 549,060,26 549,060,26 549,060,26 549,060,26 Department of Technology 3,419,748,76 3,419,748,76 3,419,748,76 3,419,748,76 District Atomey Civit Div 1,688,930,03 1,688,930,00 2,085,00 2,6085,00 2,6085,00 2,6085,00 <td< td=""><td></td><td></td><td></td><td></td></td<>				
Administrative Departments 753,747,11 753,747,11 Parish President 753,747,11 753,747,11 Parish President 1,506,376,96 1,506,376,96 Chief Administrative Officer 620,400,11 620,400,11 Facilities Management 1,710,588,62 1,710,588,62 Department of Finance 1,676,433,55 1,676,433,55 Grants Management 228,747,65 228,747,65 Pubble Information 569,787,14 560,420,42 Procurement 560,420,42 560,420,42 District Attromey-Civil Div 1,688,939,03 1,888,939,03 Interfund Charges (12,476,942,00) (12,476,942,00) Pacilities and Other 25,056,00 25,056,00 Bush Community Center 25,056,00 26,085,00 St. Tammany Regional Airport 340,789,00 340,789,00 State Mandet Agencics 340,789,00 340,789,00 State Mandet Agencics 32,240,00 (42,660,00) State Mandet Agencics 32,340,052,48 3,340,952,48 State Mandet Agencics 22,91,41,31,00				
Parish President 753,747,11 753,747,11 Parish Council 1,506,376.96 1,506,376.96 Chief Administrative Officer 620,400.11 620,400.11 Facilities Management 1,710,588.62 1,710,588.62 Department of Finance 1.676,433.55 516,767,433.55 Grans Management 228,747.65 228,747.65 Procurement 560,420.42 560,420.42 Probic Information 549,060.26 549,060.26 Department of Technology 3,419,748.76 3,419,748.76 District Attorney-Civil Div 1,688,939.03 1,688,939.03 Interfund Charges (12,476,942.00) (12,476,942.00) Facilities and Other 25,056.00 25,056.00 Pacilities and Other 26,085.00 26,085.00 St. Tammany Regional Airport 340,739.00 340,739.00 Ste Mandated Agencies 2 2 St. Tammany Parish Sheriff-Jail 5,881,384.00 5,881,384.00 22nd Judicial District Court 2,84,973.94 2,84,973.94 22nd Judicial District Court 2,84,973.54	Expenditures			
Parish Council 1,506,376.96 1,506,376.96 Chief Administrative Officer 620,400.11 620,400.11 Facilities Management 1,710,588.62 1,710,588.62 Department of Finance 1,676,433.55 1,676,433.55 Grans Management 228,747.65 228,747.65 Human Resources 569,787.14 5604,787.14 Procurement 560,020,62 549,060,26 Department of Technology 3,419,748,76 3,419,748,76 District Attorney-Civil Div 1,688,939,03 1,688,939,03 Interfund Charges (1,2476,942,00) (2,2476,942,00) Fairgrounds Arena 340,930,00 340,930,00 Fairgrounds Arena 340,930,00 340,930,00 Reimbursement of Costs in Excess of Revenues (462,660,00) (462,660,00) St. Tammany Regional Airport 2,884,973,94 2,884,973,94 2,884,973,94 22ad Judicial District Court 2 2 1,310,00 42,131,00 Assessor 115,646,00 15,646,00 15,646,00 District Attorney of 22nd JD 3,340,952,48	Administrative Departments			
Chief Administrative Officer 620,400.11 620,400.11 Facilities Management 1,710,588.62 1,710,588.62 Department of Finance 1,676,433.55 50,778,714 Strans Management 228,747.65 228,747.65 Human Resources 569,787.14 569,720,24 Procurement 560,420,42 560,420,42 District Attomey-Civil Div 1,688,939,03 1,688,939,03 Interfund Charges (12,476,942,00) (12,476,942,00) Facilities and Other 25,056,00 25,056,00 Bush Community Center 25,056,00 26,085,00 Levee Board Building 26,085,00 26,085,00 St. Tammany Regional Airport 340,789,00 340,789,00 State Manded Agencies 32,284,973,94 2,284,973,94 22nd Judicial Distric Court 2,884,973,94 2,284,973,94 22nd Judicial Distric Court 2,884,973,94 2,284,973,94 22nd Judicial Distric Court 2,844,973,94 2,284,973,94 22nd Judicial Distric Court 2,849,733,94 2,284,973,94 22nd Judicial Distric Court	Parish President	753,747.11		753,747.11
Facilities Management 1,710,588,62 1,710,588,62 Department of Finance 1,676,433,55 1,676,433,55 Grants Management 228,747,65 228,747,65 Human Resources 569,787,14 560,420,42 Probic Information 540,400,26 540,060,26 Department of Technology 3,419,748,76 3,419,748,76 District Attorney-Civil Div 1,688,939,03 1,688,939,03 Interfund Charges (12,476,942,00) (12,476,942,00) Pacilities and Other 25,056,00 25,056,00 Bush Community Center 25,056,00 26,085,00 St. Tammany Regional Airport 340,930,00 340,930,00 St. Tammany Regional Airport 340,789,00 340,789,00 State Mandated Agencies 2 2 22nd Judicial District Court 2,884,973,94 2,884,973,94 22nd Judicial Distric Court <td>Parish Council</td> <td>1,506,376.96</td> <td></td> <td>1,506,376.96</td>	Parish Council	1,506,376.96		1,506,376.96
Department of Finance 1,676,433,55 1,676,433,55 Grants Management 228,747,65 228,747,65 Human Resources 569,787,14 569,787,14 Procurement 560,420,42 560,420,42 Public Information 549,060,26 549,060,26 Department of Technology 3,419,748,76 3,419,748,76 District Attorney-Civil Div 1,688,939,03 1,688,939,03 Interfund Charges (1,2476,942,00) (12,476,942,00) Pacilities and Other 25,056,00 25,056,00 Pacily Center 25,056,00 26,085,00 Fairgrounds Arena 340,789,00 340,789,00 Reimbursement of Costs in Excess of Revenues (462,660,00) (462,660,00) Stat Manadated Agencies 5 220,737,93 2,884,973,94 2,884,973,94 22nd Judicial District Court 2,884,973,94 2,884,973,94 2,884,973,94 2,884,973,94 22nd Judicial District Court 2,834,973,94 2,884,973,94 2,984,973,94 2,984,973,94 22nd Judicial District Court 2,854,973,72 117,543,72	Chief Administrative Officer	620,400.11		620,400.11
Grants Management 228,747,65 228,747,65 Human Resources 569,787,14 569,787,14 Procurement 560,20,42 560,420,42 Public Information 549,060,26 549,060,26 Department of Technology 3,419,748,76 3,419,748,76 District Attomey-Civil Div 1,688,390,03 1,688,390,03 Interfund Charges (12,476,942,00) (12,476,942,00) Facilities and Other 25,056,00 25,056,00 Bush Community Center 25,056,00 26,085,00 St. Tammany Regional Airport 340,930,00 340,930,00 St. Tammany Regional Airport 340,789,00 340,789,00 St. Tammany Parish Sheriff-Jail 5,881,384,00 5,881,384,00 22nd Judicial District Court 2,884,973,94 2,884,973,94 22nd Judicial District Court 2,884,973,94 2,884,973,94 22nd Judicial District Court 2,884,973,94 2,884,973,94 22nd Judicial District Court & 2,884,973,94 2,884,973,94 22nd Judicial District Court 2,884,973,94 2,884,973,94 22nd Ju	*			
Human Resources 569,787,14 569,787,14 Procurement 560,420,42 560,420,42 Public Information 549,060,26 549,060,26 Department of Technology 3,419,748,76 3,419,748,76 District Attomey-Civil Div 1,688,939,03 1,688,939,03 Interfund Charges (1,247,6942,00) (12,476,942,00) Failgrounds Arena 340,930,00 340,930,00 Bush Community Center 25,056,00 26,085,00 Fairgrounds Arena 340,930,00 340,789,00 St. Tammany Regional Airport 340,789,00 340,789,00 Reimbursement of Costs in Excess of Revenues (462,660,00) (462,660,00) St. Tammany Parish Sheriff-Jail 5,881,384,00 2,884,973,94 2,884,973,94 22nd Judicial District Court 2,884,973,94 2,884,973,94 2,884,973,94 22nd Judicial District Court 2,884,973,94 2,884,973,94 2,884,973,94 2,884,973,94 22nd Judicial District Court-Reimbursable 11,543,72 117,543,72 117,543,72 Vard Courts 229,130,05 219,130,45 <t< td=""><td></td><td></td><td></td><td>, ,</td></t<>				, ,
Procurement 560,420,42 560,420,42 Public Information 549,060,26 549,060,26 549,060,26 Department of Technology 3,149,748,76 3,149,748,76 3,149,748,76 District Attorney-Civil Div 1,688,939,03 1,688,939,03 1,688,939,03 Interfund Charges (12,476,942,00) (12,476,942,00) (12,476,942,00) Pacilities and Other 25,056,00 25,056,00 340,930,00 Fairgrounds Arena 340,930,00 340,789,00 340,789,00 St. Tammany Regional Airport 340,789,00 340,789,00 340,789,00 State Mandated Agencies 5 5 5 5 St. Tammany Parish Sheriff-Jail 5,881,384,00 5,881,384,00 2,884,973,94 2,884,973,94 2,884,973,94 2,484,973,94 2,484,973,94 2,484,973,94 2,484,973,94 2,484,973,94 2,484,973,94 2,484,973,94 2,484,973,94 2,484,973,94 2,484,973,94 2,484,973,94 2,484,973,94 2,484,973,94 2,484,973,94 2,484,973,94 2,484,973,94 2,484,973,94 2,484,973,94 2,484,973,94		228,747.65		228,747.65
Public Information 549,060.26 549,060.26 Department of Technology 3,419,748,76 3,419,748,76 District Attorney-Civil Div 1,688,939,03 1,688,939,03 Interfund Charges (12,76,942.00) (12,76,942.00) Bush Community Center 25,056.00 25,056.00 Fairgrounds Arena 340,930.00 340,930.00 Levee Board Building 26,085.00 26,085.00 St. Tammany Regional Airport 340,789.00 340,789.00 Reimbursement of Costs in Excess of Revenues (462,660.00) (462,660.00) St. Tammany Parish Sheriff-Jail 5,881,384.00 5,881,384.00 22nd Judicial District Court 2,884,973.94 2,884,973.94 22nd Judicial District Court 2,884,973.94 2,884,973.94 22nd Judicial District Court 2,844,973.94 2,884,973.94 22nd Judicial District Court 2,844,973.94 2,884,973.94 22nd Judicial District Court 3,340,952.48 3,340,952.48 Registrar of Voters 219,130.45 219,130.45 LA Dept of Veterans Affairs 117,543.72 117,543.72				569,787.14
Department of Technology 3,419,748,76 3,419,748,76 District Attorney-Civil Div 1,688,939,03 1,688,939,03 Interfund Charges (12,476,942,00) (12,476,942,00) Facilities and Other 25,056,00 25,056,00 Bush Community Center 26,085,00 26,085,00 26,085,00 Levee Board Building 26,085,00 26,085,00 340,798,00 Reimbursement of Costs in Excess of Revenues (462,660,00) (462,660,00) State Mandated Agencies 5 St Tammany Parish Sheriff-Jail 5,881,384,00 5,881,384,00 22nd Judicial District Court 2.884,973,94 2,884,973,94 2,884,973,94 2,884,973,94 22nd Judicial District Court-Reimbursable 42,131,00 42,131,00 42,131,00 Assessor 219,130,45 219,130,45 219,130,45 219,130,45 La Dept of Veterans Affairs 117,543,72 117,543,72 117,543,72 Ward Courts 283,284,00 283,284,00 283,284,00 283,284,00 Teat Expenditures 5,634,00 5,634,00 5,634,00 14				
District Attorney-Civil Div 1,688,939.03 1,688,939.03 Interfund Charges (12,476,942.00) (12,476,942.00) Facilities and Other 340,930.00 340,930.00 Bush Community Center 25,056.00 25,056.00 Fairgrounds Arena 340,930.00 340,930.00 Levee Board Building 26,085.00 26,085.00 St. Tammany Regional Airport 340,789.00 340,789.00 Reimbursement of Costs in Excess of Revenues (462,660.00) (462,660.00) St. Tammany Parish Sheriff-Jail 5,881,384.00 5,881,384.00 22nd Judicial District Court 2,884,973.94 2,884,973.94 22nd Judicial District Court 2,848,973.94 2,884,973.94 22nd Judicial District Court 2,844,973.94 2,844,973.94 22nd Judicial District Court 2,884,973.94				
Interfund Charges (12,476,942.00) (12,476,942.00) Facilities and Other 340,930.00 25,056.00 25,056.00 Bush Community Center 26,085.00 340,930.00 340,930.00 Levee Board Building 26,085.00 26,085.00 340,789.00 St. Tammany Regional Airport 340,789.00 340,789.00 340,789.00 St. Tammany Parish Sheriff-Jail 5,881,384.00 5,881,384.00 22.844,973.94 2,884,973.94 22nd Judicial District Court 2,884,973.94 2,884,973.94 2,884,973.94 2,884,973.94 22nd Judicial District Court-Reimbursable 42,131.00 42,131.00 42,131.00 Assessor 15,646.00 15,646.00 15,646.00 District Atorney of 22nd JD 3,340,952.48 3,340,952.48 3,340,952.48 Registrar of Voters 219,130.45 219,130.45 219,130.45 LA Dept of Veterans Affairs 117,543.72 117,543.72 Ward Courts St. Tammary Parish Sheriff-Isail 5,634.00 5,634.00 5,634.00 Total Expenditures 5,634.00 5,634.00 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Facilities and Other 5000000000000000000000000000000000000	-			
Bush Community Center 25,056.00 25,056.00 Fairgrounds Arena 340,930.00 340,930.00 Levee Board Building 26,085.00 26,085.00 St. Tammany Regional Airport 340,789.00 340,789.00 Reimbursement of Costs in Excess of Revenues (462,660.00) (462,660.00) State Mandated Agencies 5 5 5,881,384.00 5,881,384.00 22nd Judicial District Court 2,884,973.94 2,884,973.94 2,884,973.94 22nd Judicial District Court 2,884,973.94 2,884.90.0 283,284.00 District Atorney of 22nd JD 3,340,952.48 3,340,952.48 3,240,952.48 3,244.00 Legistrar of Voters 219,130.45 219,130.45 219,130.45 219,130.45 LA Dept of Veterans Affairs 117,543.72 117,543.72 Total Expenditures 5,634.00	6	(12,476,942.00)		(12,476,942.00)
Fairgrounds Arena 340,930.00 340,930.00 Levee Board Building 26,085.00 26,085.00 St. Tammany Regional Airport 340,789.00 340,789.00 Reimbursement of Costs in Excess of Revenues (462,660.00) (462,660.00) St. Tammany Parish Sheriff-Jail 5,881,384.00 5,881,384.00 22nd Judicial District Court 2 2.884,973.94 2,884,973.94 22nd Judicial District Court 2.884,973.94 2,884,973.94 22nd Judicial District Court-Reimbursable 42,131.00 42,131.00 Assessor 15,646.00 15,646.00 District Attorney of 22nd JD 3340,952.48 3,340,952.48 Registrar of Voters 219,130.45 219,130.45 LA Dept of Veterans Affairs 117,543.72 117,543.72 Ward Courts 283,284.00 255,80.16 Elections 26,34.00 5,634.00 General Expenditures 5,634.00 5,634.00 Transfers Out 1,845,725.84 (398,286.10) 1,447,439.74 Total Expenditures and Other Uses of Funds 16,039,493.20 (398,286.10) <td></td> <td>25.056.00</td> <td></td> <td>25.056.00</td>		25.056.00		25.056.00
Levee Board Building 26,085.00 26,085.00 St. Tammany Regional Airport 340,789.00 340,789.00 Reimbursement of Costs in Excess of Revenues (462,660.00) (462,660.00) State Mandated Agencies 5 5 St. Tammany Parish Sheriff-Jail 5,881,384.00 5,881,384.00 22nd Judicial District Court 2,884,973.94 2,884,973.94 22nd Judicial District Court 2,884,973.94 2,884,973.94 22nd Judicial District Court-Reimbursable 42,131.00 42,131.00 Assessor 15,646.00 15,646.00 District Attorney of 22nd JD 3,340,952.48 3,340,952.48 Registrar of Voters 219,130.45 219,130.45 LA Dept of Veterans Affairs 117,543.72 117,543.72 Ward Courts 283,284.00 283,284.00 283,284.00 General Expenditures 5,634.00 5,634.00 14,193,767.36 Other Uses of Funds 16,039,493.20 (398,286.10) 1,447,439.74 Total Expenditures and Other Uses of Funds 16,039,493.20 (398,286.10) 1,447,439.74 <	•			
St. Tammany Regional Airport 340,789.00 340,789.00 Reimbursement of Costs in Excess of Revenues (462,660.00) (462,660.00) State Mandated Agencies	6			
Reimbursement of Costs in Excess of Revenues (462,660.00) (462,660.00) State Mandated Agencies 5 <t< td=""><td>-</td><td>,</td><td></td><td></td></t<>	-	,		
State Mandated Agencies (Clarified) (Clarified) St. Tammany Parish Sheriff-Jail 5,881,384.00 5,881,384.00 22nd Judicial District Court 2,884,973.94 2,884,973.94 22nd Judicial District Court 2,884,973.94 2,884,973.94 22nd Judicial District Court-Reimbursable 42,131.00 42,131.00 Assessor 15,646.00 15,646.00 District Attorney of 22nd JD 3,340,952.48 3,340,952.48 Registrar of Voters 219,130.45 219,130.45 LA Dept of Veterans Affairs 117,543.72 117,543.72 Ward Courts 283,284.00 283,284.00 283,284.00 General Expenditures 5,634.00 5,634.00 5,634.00 Total Expenditures 14,193,767.36 - 14,193,767.36 Other Uses of Funds 16,039,493.20 (398,286.10) 1,447,439.74 Total Expenditures and Other Uses of Funds 16,713,870.54 1,128,502.72 17,842,373.26 Less Minimum Fund Balance 9,659,698.40 (132,762.03) 9,526,936.37 Less Minimum Fund Balance Policy: 4				
St. Tammany Parish Sheriff-Jail 5,881,384.00 5,881,384.00 22nd Judicial District Court 2,884,973.94 2,884,973.94 22nd Judicial District Court 2,884,973.94 2,884,973.94 22nd Judicial District Court-Reimbursable 42,131.00 42,131.00 Assessor 15,646.00 15,646.00 District Attorney of 22nd JD 3,340,952.48 3,340,952.48 Registrar of Voters 219,130.45 219,130.45 LA Dept of Veterans Affairs 117,543.72 117,543.72 Ward Courts 325,580.16 325,580.16 Elections 283,284.00 283,284.00 General Expenditures 5,634.00 5,634.00 Total Expenditures 14,193,767.36 - 14,193,767.36 Other Uses of Funds 1 1845,725.84 (398,286.10) 1,447,439.74 Total Expenditures and Other Uses of Funds 16,039,493.20 (398,286.10) (3,237,392.10) Revenue Over (Under) Expenditures 9,659,698.40 (132,762.03) 9,526,936.37 Less Minimum Fund Balance 9,659,698.40 (132,762.03) 9,526,9		(402,000.00)		(402,000.00)
22nd Judicial District Court 2,884,973.94 2,884,973.94 22nd Judicial District Court-Reimbursable 42,131.00 42,131.00 Assessor 15,646.00 15,646.00 District Attorney of 22nd JD 3,340,952.48 3,340,952.48 Registrar of Voters 219,130.45 219,130.45 LA Dept of Veterans Affairs 117,543.72 117,543.72 Ward Courts 325,580.16 325,580.16 Elections 283,284.00 283,284.00 General Expenditures 5,634.00 5,634.00 Total Expenditures 1,845,725.84 (398,286.10) 1,447,439.74 Total Expenditures and Other Uses of Funds 16,039,493.20 (398,286.10) 1,5641,207.10 Revenue Over (Under) Expenditures (3,635,678.20) 398,286.10 (3,237,392.10) Beginning Fund Balance 16,713,870.54 1,128,502.72 17,842,373.26 Less Minimum Fund Balance Policy: 4 4 2,000,000.00 2,000,000.00 Cash Flow for Grants 2,000,000.00 1,000,000.00 1,000,000.00	•	5 881 384 00		5 881 384 00
22nd Judicial District Court-Reimbursable 42,131.00 42,131.00 Assessor 15,646.00 15,646.00 District Attorney of 22nd JD 3,340,952.48 3,340,952.48 Registrar of Voters 219,130.45 219,130.45 LA Dept of Veterans Affairs 117,543.72 117,543.72 Ward Courts 325,580.16 325,580.16 Elections 283,284.00 283,284.00 General Expenditures 5,634.00 5,634.00 Total Expenditures 14,193,767.36 - Other Uses of Funds 16,039,493.20 (398,286.10) 1,447,439.74 Total Expenditures and Other Uses of Funds 16,039,493.20 (398,286.10) 15,641,207.10 Revenue Over (Under) Expenditures (3,635,678.20) 398,286.10 (3,237,392.10) Beginning Fund Balance (3,635,678.20) 398,286.10 (3,237,392.10) Beginning Fund Balance Policy: 4 4 4 42,713,870.54 1,128,502.72 17,842,373.26 Less Minimum Fund Balance Policy: 4 4 2,000,000.00 2,000,000.00 2,000,000.00 Cash Flow for Grants 2,000,000.00 2,000,000.		5,001,501.00		5,001,501.00
22nd Judicial District Court-Reimbursable 42,131.00 42,131.00 Assessor 15,646.00 15,646.00 District Attorney of 22nd JD 3,340,952.48 3,340,952.48 Registrar of Voters 219,130.45 219,130.45 LA Dept of Veterans Affairs 117,543.72 117,543.72 Ward Courts 325,580.16 325,580.16 Elections 283,284.00 283,284.00 General Expenditures 5,634.00 5,634.00 Total Expenditures 14,193,767.36 - Other Uses of Funds 16,039,493.20 (398,286.10) 1,447,439.74 Total Expenditures and Other Uses of Funds 16,039,493.20 (398,286.10) 15,641,207.10 Revenue Over (Under) Expenditures (3,635,678.20) 398,286.10 (3,237,392.10) Beginning Fund Balance (3,635,678.20) 398,286.10 (3,237,392.10) Beginning Fund Balance Policy: 4 4 4 42,713,870.54 1,128,502.72 17,842,373.26 Less Minimum Fund Balance Policy: 4 4 2,000,000.00 2,000,000.00 2,000,000.00 Cash Flow for Grants 2,000,000.00 2,000,000.	22nd Judicial District Court	2.884.973.94		2.884.973.94
Assessor 15,646.00 15,646.00 District Attorney of 22nd JD 3,340,952.48 3,340,952.48 Registrar of Voters 219,130.45 219,130.45 LA Dept of Veterans Affairs 117,543.72 117,543.72 Ward Courts 325,580.16 325,580.16 Elections 283,284.00 283,284.00 General Expenditures 5,634.00 5,634.00 Total Expenditures 14,193,767.36 - Transfers Out 1,845,725.84 (398,286.10) 1,447,439.74 Total Expenditures and Other Uses of Funds 16,039,493.20 (398,286.10) 15,641,207.10 Revenue Over (Under) Expenditures (3,635,678.20) 398,286.10 (3,237,392.10) Beginning Fund Balance 16,713,870.54 1,128,502.72 17,842,373.26 Less Minimum Fund Balance Policy: 4 9,659,698.40 (132,762.03) 9,526,936.37 Cash Flow for Grants 2,000,000.00 2,000,000.00 2,000,000.00 Cash Flow for Contingencies 1,000,000.00 1,000,000.00				
District Attorney of 22nd JD 3,340,952.48 3,340,952.48 Registrar of Voters 219,130.45 219,130.45 LA Dept of Veterans Affairs 117,543.72 117,543.72 Ward Courts 325,580.16 325,580.16 Elections 283,284.00 283,284.00 General Expenditures 5,634.00 5,634.00 Total Expenditures 14,193,767.36 - Other Uses of Funds 1 - Transfers Out 1,845,725.84 (398,286.10) 1,447,439.74 Total Expenditures and Other Uses of Funds 16,039,493.20 (398,286.10) 15,641,207.10 Revenue Over (Under) Expenditures (3,635,678.20) 398,286.10 (3,237,392.10) Beginning Fund Balance 16,713,870.54 1,128,502.72 17,842,373.26 Less Minimum Fund Balance Policy: 4 9,659,698.40 (132,762.03) 9,526,936.37 Cash Flow for Grants 2,000,000.00 2,000,000.00 2,000,000.00 Cash Flow for Contingencies 1,000,000.00 1,000,000.00	Assessor			
Registrar of Voters 219,130.45 219,130.45 LA Dept of Veterans Affairs 117,543.72 117,543.72 Ward Courts 325,580.16 325,580.16 Elections 283,284.00 283,284.00 General Expenditures 5,634.00 5,634.00 Total Expenditures 14,193,767.36 - Other Uses of Funds 1 - Transfers Out 1,845,725.84 (398,286.10) 1,447,439.74 Total Expenditures and Other Uses of Funds 16,039,493.20 (398,286.10) 15,641,207.10 Revenue Over (Under) Expenditures (3,635,678.20) 398,286.10 (3,237,392.10) Beginning Fund Balance 16,713,870.54 1,128,502.72 17,842,373.26 Less Minimum Fund Balance Policy: 4 9,659,698.40 (132,762.03) 9,526,936.37 Cash Flow for Grants 2,000,000.00 2,000,000.00 2,000,000.00 Cash Flow for Contingencies 1,000,000.00 1,000,000.00	District Attorney of 22nd JD			<i>,</i>
Ward Courts 325,580.16 325,580.16 Elections 283,284.00 283,284.00 General Expenditures 5,634.00 5,634.00 Total Expenditures 14,193,767.36 - 14,193,767.36 Other Uses of Funds 1 1,845,725.84 (398,286.10) 1,447,439.74 Total Expenditures and Other Uses of Funds 16,039,493.20 (398,286.10) 15,641,207.10 Revenue Over (Under) Expenditures (3,635,678.20) 398,286.10 (3,237,392.10) Beginning Fund Balance 16,713,870.54 1,128,502.72 17,842,373.26 Less Minimum Fund Balance Policy: 4 4 9,659,698.40 (132,762.03) 9,526,936.37 Cash Flow for Grants 2,000,000.00 2,000,000.00 2,000,000.00 Cash Flow for Contingencies 1,000,000.00 1,000,000.00	Registrar of Voters			
Elections 283,284.00 283,284.00 283,284.00 5,634.00 5,641,207.10 800 800 800 800 800 800 800 800 800 800	· · · · · · · · · · · · · · · · · · ·			
General Expenditures 5,634.00 5,634.00 Total Expenditures 14,193,767.36 - 14,193,767.36 Other Uses of Funds 1,845,725.84 (398,286.10) 1,447,439.74 Total Expenditures and Other Uses of Funds 16,039,493.20 (398,286.10) 15,641,207.10 Revenue Over (Under) Expenditures (3,635,678.20) 398,286.10 (3,237,392.10) Beginning Fund Balance 16,713,870.54 1,128,502.72 17,842,373.26 Less Minimum Fund Balance Policy: 4 4 9,659,698.40 (132,762.03) 9,526,936.37 Cash Flow for Grants 2,000,000.00 2,000,000.00 2,000,000.00 Cash Flow for Contingencies 1,000,000.00 1,000,000.00 1,000,000.00	Ward Courts			
Total Expenditures 14,193,767.36 - 14,193,767.36 Other Uses of Funds 1,845,725.84 (398,286.10) 1,447,439.74 Total Expenditures and Other Uses of Funds 16,039,493.20 (398,286.10) 15,641,207.10 Revenue Over (Under) Expenditures (3,635,678.20) 398,286.10 (3,237,392.10) Beginning Fund Balance 16,713,870.54 1,128,502.72 17,842,373.26 Less Minimum Fund Balance Policy: 4 9,659,698.40 (132,762.03) 9,526,936.37 Cash Flow for Grants 2,000,000.00 2,000,000.00 2,000,000.00	Elections	283,284.00		283,284.00
Other Uses of Funds Transfers Out 1,845,725.84 (398,286.10) 1,447,439.74 Total Expenditures and Other Uses of Funds 16,039,493.20 (398,286.10) 15,641,207.10 Revenue Over (Under) Expenditures (3,635,678.20) 398,286.10 (3,237,392.10) Beginning Fund Balance 16,713,870.54 1,128,502.72 17,842,373.26 Less Minimum Fund Balance Policy: 4 4 9,659,698.40 (132,762.03) 9,526,936.37 Cash Flow for Grants 2,000,000.00 2,000,000.00 2,000,000.00 Cash Flow for Contingencies 1,000,000.00 1,000,000.00 1,000,000.00	General Expenditures	5,634.00		5,634.00
Transfers Out 1,845,725.84 (398,286.10) 1,447,439.74 Total Expenditures and Other Uses of Funds 16,039,493.20 (398,286.10) 15,641,207.10 Revenue Over (Under) Expenditures (3,635,678.20) 398,286.10 (3,237,392.10) Beginning Fund Balance 16,713,870.54 1,128,502.72 17,842,373.26 Less Minimum Fund Balance Policy: 4 9,659,698.40 (132,762.03) 9,526,936.37 Cash Flow for Grants 2,000,000.00 2,000,000.00 2,000,000.00 Cash Flow for Contingencies 1,000,000.00 1,000,000.00	Total Expenditures	14,193,767.36	-	14,193,767.36
Total Expenditures and Other Uses of Funds 16,039,493.20 (398,286.10) 15,641,207.10 Revenue Over (Under) Expenditures (3,635,678.20) 398,286.10 (3,237,392.10) Beginning Fund Balance 16,713,870.54 1,128,502.72 17,842,373.26 Less Minimum Fund Balance Policy: 4 9,659,698.40 (132,762.03) 9,526,936.37 Cash Flow for Grants 2,000,000.00 2,000,000.00 2,000,000.00 Cash Flow for Contingencies 1,000,000.00 1,000,000.00	Other Uses of Funds			
Revenue Over (Under) Expenditures (3,635,678.20) 398,286.10 (3,237,392.10) Beginning Fund Balance 16,713,870.54 1,128,502.72 17,842,373.26 Less Minimum Fund Balance Policy: 4 9,659,698.40 (132,762.03) 9,526,936.37 Cash Flow for Grants 2,000,000.00 2,000,000.00 2,000,000.00 Cash Flow for Contingencies 1,000,000.00 1,000,000.00	Transfers Out	1,845,725.84	(398,286.10)	1,447,439.74
Beginning Fund Balance 16,713,870.54 1,128,502.72 17,842,373.26 Less Minimum Fund Balance Policy: 9,659,698.40 (132,762.03) 9,526,936.37 Cash Flow for Grants 2,000,000.00 2,000,000.00 2,000,000.00 Cash Flow for Contingencies 1,000,000.00 1,000,000.00	Total Expenditures and Other Uses of Funds	16,039,493.20	(398,286.10)	15,641,207.10
Beginning Fund Balance 16,713,870.54 1,128,502.72 17,842,373.26 Less Minimum Fund Balance Policy: 9,659,698.40 (132,762.03) 9,526,936.37 Cash Flow for Grants 2,000,000.00 2,000,000.00 2,000,000.00 Cash Flow for Contingencies 1,000,000.00 1,000,000.00	Revenue Over (Under) Expenditures	(3,635,678.20)	398,286.10	(3,237,392.10)
4 Months of Expenditures 9,659,698.40 (132,762.03) 9,526,936.37 Cash Flow for Grants 2,000,000.00 2,000,000.00 Cash Flow for Contingencies 1,000,000.00 1,000,000.00	Beginning Fund Balance		1,128,502.72	
4 Months of Expenditures 9,659,698.40 (132,762.03) 9,526,936.37 Cash Flow for Grants 2,000,000.00 2,000,000.00 Cash Flow for Contingencies 1,000,000.00 1,000,000.00	Less Minimum Fund Balance Policy:			
Cash Flow for Contingencies 1,000,000.00 1,000,000.00		9,659,698.40	(132,762.03)	9,526,936.37
	Cash Flow for Grants	2,000,000.00		2,000,000.00
Ending Available Fund Balance 418,493.94 1,659,550.85 2,078,044.79		1,000,000.00		
	Ending Available Fund Balance	418,493.94	1,659,550.85	2,078,044.79

ORDINANCE CALENDAR NO. <u>6738</u> ORDINANCE COUNCIL SERIES NO. _____ PAGE 2 OF 8

	Current		Revised
SECTION II: The Special Revenue Funds are amended as follows:	Budget	Amendment	Budget
100 - PUBLIC WORKS FUND			
Revenues Sales Tax	50 200 500 00	6 600 500 00	57 000 000 00
	50,399,500.00	6,600,500.00	57,000,000.00
Sales Tax for Capital Sales Tax for Debt	(17,819,585.00)		(17,819,585.00) (6,769,531.83
Other Revenues	(6,769,531.83) 2,069,435.51		2,069,435.51
Less: Collection Fees and Assessments	(579,600.00)	(75,905.75)	(655,505.75
Net Revenues	27,300,218.68	6,524,594.25	33,824,812.93
Expenditures			
Engineering	2,519,337.95		2,519,337.95
Homeland Security & Emergency Operations	646,184.09		2,519,551.95
Development-Coastal/Environmental	768,008.29		768,008.29
Department of Public Works	100,000.27		100,000.22
Public Works Administration	2,388,415.11		2,388,415.11
Maintenance Barns	13,680,036.10		13,680,036.10
Fleet Management	5,019,113.07		5,019,113.07
Tammany Trace Maintenance	1,432,748.97		1,432,748.97
Tammany Trace Administration	165,556.18		165,556.18
Geographical Information Systems	301,253.01		301,253.01
General Expenditures	5,225,894.00		5,225,894.00
Total Expenditures	32,146,546.77	-	32,146,546.77
	(4.846.228.00)	(524 504 25	1 (79)((1(
Revenue Over (Under) Expenditures	(4,846,328.09)	6,524,594.25	1,678,266.16
Beginning Fund Balance	28,946,449.64	14,042,395.58	42,988,845.22
Less Minimum Fund Balance Policy: 3 months of gross revenue	13,117,233.88	1,650,125.00	14,767,358.88
Ending Available Fund Balance	10,982,887.67	18,916,864.83	29,899,752.50
101 - DRAINAGE MAINTENANCE FUND			
Revenues			
Ad Valorem Tax	3,924,300.00		3,924,300.00
Ad Valorem Tax for Capital	-	(1,248,000.00)	(1,248,000.00
Other Revenues	10,900.00		10,900.00
Less: Collection Fees and Assessments	(131,900.00)		(131,900.00
Net Revenues	3,803,300.00	(1,248,000.00)	2,555,300.00
Expenditures	768,270.89		768,270.89
Revenue Over (Under) Expenditures	3,035,029.11	(1,248,000.00)	1,787,029.11
Beginning Fund Balance	4,896,701.98	438,794.97	5,335,496.95
Less Minimum Fund Balance Policy: 1 year of gross revenue	3,935,200.00	430,774.77	3,935,200.00
Ending Available Fund Balance	3,996,531.09	(809,205.03)	3,187,326.06
102 - ENVIRONMENTAL SERVICES FUND			
Revenues	1,763,430.00		1,763,430.00
Expenditures	1,583,176.62		1,583,176.62
Revenue Over (Under) Expenditures	180,253.38	-	180,253.38
Beginning Fund Balance	6,494,743.45	502,732.98	6,997,476.43
Less Minimum Fund Balance Policy: 3 months of gross revenue	440,857.50		440,857.50
Ending Available Fund Balance	6,234,139.33	502,732.98	6,736,872.31
106 - JUSTICE CENTER COMPLEX FUND			
Revenues	61,710.00		61,710.00
Other Sources of Funds			
Transfers In	1,845,725.84	(398,286.10)	1,447,439.74
Total Revenues and Other Sources of Funds	1,907,435.84	(398,286.10)	1,509,149.74
Expenditures	4,690,344.75		4,690,344.75
Revenue Over (Under) Expenditures	(2,782,908.91)	(398,286.10)	(3,181,195.01
Beginning Fund Balance	2,782,908.91	398,286.10	3,181,195.01
Less Minimum Fund Balance Policy	-	(0.00)	- (0.00
Ending Available Fund Balance	-	(0.00)	(0.00

	Current Budget	Amendment	Revised Budget
111 - PUBLIC HEALTH FUND			
Revenues Expenditures	4,013,809.00 4,381,909.21	85,034.00	4,013,809.00 4,466,943.21
		· · · · · ·	
Revenue Over (Under) Expenditures Beginning Fund Balance	(368,100.21) 6,015,317.33	(85,034.00) 272,119.65	(453,134.21) 6,287,436.98
Less Minimum Fund Balance Policy: 1 year of gross revenue	4,013,809.00	-	4,013,809.00
Ending Available Fund Balance	1,633,408.12	187,085.65	1,820,493.77
112 - ANIMAL SERVICES FUND			
Revenues	1,998,285.00		1,998,285.00
Expenditures	2,400,201.24		2,400,201.24
Revenue Over (Under) Expenditures	(401,916.24)	-	(401,916.24)
Beginning Fund Balance	3,331,711.46	442,861.40	3,774,572.86
Less Minimum Fund Balance Policy: 1 year of gross revenue Ending Available Fund Balance	<u>1,998,285.00</u> 931,510.22	442,861,40	1,998,285.00 1,374,371.62
		,	
122 - ECONOMIC DEVELOPMENT FUND			
Revenues	252,689.92		252,689.92
Expenditures	309,142.57		309,142.57
Revenue Over (Under) Expenditures	(56,452.65)	-	(56,452.65)
Beginning Fund Balance Less Minimum Fund Balance Policy: 3 months of gross revenue	893,834.07 63,172.48	150,897.10	1,044,731.17 63,172.48
Ending Available Fund Balance	774,208.94	150,897.10	925,106.04
123 - ECONOMIC DEVELOPMENT DISTRICTS FUND			
2025 - HWY. 21 ECONOMIC DEVELOPMENT DISTRICT SUB-	FUND		
Revenues	493,820.00		493,820.00
Expenditures	956,480.00	-	956,480.00
Revenue over (under) Expenditures	(462,660.00)	-	(462,660.00)
Beginning Fund Balance	1,303,634.10	140,690.10	1,444,324.20
Less Minimum Fund Balance Policy: 3 months of gross revenue Ending Available Fund Balance	<u>123,455.00</u> 717,519.10	140,690.10	123,455.00 858,209.20
-		,	
126 - ST. TAMMANY PARISH CORONER FUND			
Revenues Ad Valorem Tax	7,198,300.00		7,198,300.00
Ad Valorem Tax for Capital	(250,000.00)		(250,000.00)
Ad Valorem Tax for Debt	(716,160.00)		(716,160.00)
Other Revenues Less: Collection Fees and Assessments	163,644.00 (263,621.00)		163,644.00 (263,621.00)
Net Revenues	6,132,163.00	-	6,132,163.00
Expenditures	6,045,152.57		6,045,152.57
Revenue Over (Under) Expenditures	87,010.43	-	87,010.43
Beginning Fund Balance	13,682,245.63	516,525.85	14,198,771.48
Less Minimum Fund Balance Policy: 1 year of gross revenue Ending Available Fund Balance	7,361,944.00 6,407,312.06	516,525.85	7,361,944.00 6,923,837.91
134 - CRIMINAL COURT FUND			
Revenues	1,498,110.00		1,498,110.00
Expenditures	1,498,110.00		1,498,110.00
Revenue Over (Under) Expenditures	-	-	-
Beginning Fund Balance	-	44,880.44	44,880.44
Less Minimum Fund Balance Policy: 3 months of gross revenue Ending Available Fund Balance		44,880.44	- 44,880.44
Linding Available Fully Dalallee	-	44,000.44	44,000.44

	Current Budget	Amendment	Revised Budget
135 - 22ND JDC COMMISSIONER			
Revenues Expenditures	140,030.00 132,479.10		140,030.00 132,479.10
Revenue Over (Under) Expenditures Beginning Fund Balance	7,550.90 29,913.65	- (9,411.40)	7,550.90 20,502.25
Less Minimum Fund Balance Policy Ending Available Fund Balance	37,464.55	(9,411.40)	28,053.15
136 - JURY SERVICE			
Revenues Expenditures	150,170.00 188,834.00		150,170.00 188,834.00
Revenue Over (Under) Expenditures Beginning Fund Balance	(38,664.00) 262,036.40	- 154,090.46	(38,664.00) 416,126.86
Less Minimum Fund Balance Policy Ending Available Fund Balance	223,372.40	154,090.46	377,462.86
137 - LAW ENFORCEMENT WITNESS			
Revenues Expenditures	45,190.00 36,324.00		45,190.00 36,324.00
Revenue Over (Under) Expenditures Beginning Fund Balance	8,866.00 350,146.75	35,716.61	8,866.00 385,863.36
Less Minimum Fund Balance Policy Ending Available Fund Balance	359,012.75	35,716.61	394,729.36
190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND 4621 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 1 SU	TR FUND		
4021 - 51, TAMMANI FARISH LIGHTING DISTRICT NO. 1 50	JB-FUND		
Revenues Expenditures	206,309.00 216,686.00		206,309.00 216,686.00
Revenue Over (Under) Expenditures Beginning Fund Balance	(10,377.00) 1,325,802.96	- 69,568.27	(10,377.00) 1,395,371.23
Less Minimum Fund Balance Policy: 1 year of gross revenue Ending Available Fund Balance	206,309.00 1,109,116.96	69,568.27	206,309.00 1,178,685.23
190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND	<u>_</u>		
4624 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 4 SI	UB-FUND		
Revenues Expenditures	335,143.00 564,422.48		335,143.00 564,422.48
Revenue Over (Under) Expenditures	(229,279.48)	-	(229,279.48)
Beginning Fund Balance Less Minimum Fund Balance Policy: 1 year of gross revenue	1,186,064.23 335,143.00	148,502.35	1,334,566.58 335,143.00
Ending Available Fund Balance	621,641.75	148,502.35	770,144.10
190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND 4625 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 5 S	UB-FUND		
Revenues	250.00		250.00
Expenditures	13,149.00		13,149.00
Revenue Over (Under) Expenditures Beginning Fund Balance	(12,899.00) 137,845.27	4,515.24	(12,899.00) 142,360.51
Less Minimum Fund Balance Policy: 1 year of gross revenue Ending Available Fund Balance	- 124,946.27	4,515.24	- 129,461.51
190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4626 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 6 S	UB-FUND		
Revenues Expenditures	119,040.00 207,702.00		119,040.00 207,702.00
Revenue Over (Under) Expenditures Beginning Fund Balance	(88,662.00) 296,101.76	- 86,908.57	(88,662.00) 383,010.33
Less Minimum Fund Balance Policy: 1 year of gross revenue	119,040.00	,	119,040.00
Ending Available Fund Balance	88,399.76	86,908.57	175,308.33

	Current Budget	Amendment	Revised Budget
190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND 4627 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 7 SU	JB-FUND		
Revenues	364,340.00		364,340.00
Expenditures	564,286.00		564,286.00
Revenue Over (Under) Expenditures Beginning Fund Balance	(199,946.00) 1,591,508.12	- 116,034.85	(199,946.00) 1,707,542.97
Less Minimum Fund Balance Policy: 1 year of gross revenue Ending Available Fund Balance	364,340.00	116,034.85	364,340.00 1,143,256.97
190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND	1,027,222.12	110,034.85	1,143,230.97
4629 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 9 SU	JB-FUND		
Revenues Expenditures	84,290.00 108,545.00		84,290.00 108,545.00
•	· · · · · ·		,
Revenue Over (Under) Expenditures Beginning Fund Balance	(24,255.00) 162,796.17	- 8,857.99	(24,255.00) 171,654.16
Less Minimum Fund Balance Policy: 1 year of gross revenue Ending Available Fund Balance	<u>84,290.00</u> 54,251.17	8,857.99	84,290.00 63,109.16
-	57,231.17	0,037.37	05,109.10
190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND 4630 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 10 S	UB-FUND		
Revenues	1,552.00		1,552.00
Expenditures	1,891.00		1,891.00
Revenue Over (Under) Expenditures Beginning Fund Balance	(339.00) 527.26	- 887.89	(339.00) 1,415.15
Less Minimum Fund Balance Policy			-
Ending Available Fund Balance	188.26	887.89	1,076.15
190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND 4631 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 11 S	UB-FUND		
Revenues			5 127 00
Expenditures	5,137.00 8,168.00		5,137.00 8,168.00
Revenue Over (Under) Expenditures	(3,031.00)	-	(3,031.00)
Beginning Fund Balance	50,856.14	1,328.97	52,185.11
Less Minimum Fund Balance Policy: 1 year of gross revenue Ending Available Fund Balance	5,137.00 42,688.14	1,328.97	5,137.00 44,017.11
190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4634 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 14 S	UB-FUND		
Revenues Expenditures	22,566.00 18,631.00		22,566.00 18,631.00
Experiments	· · · · · ·		10,031.00
Revenue Over (Under) Expenditures Beginning Fund Balance	3,935.00 41,375.09	- 2,019.22	3,935.00 43,394.31
Less Minimum Fund Balance Policy: 1 year of gross revenue	22,566.00		22,566.00
Ending Available Fund Balance	22,744.09	2,019.22	24,763.31
190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND 4635 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 15 S	UB-FUND		
Revenues	10.00		10.00
Expenditures	3,911.00		3,911.00
Revenue Over (Under) Expenditures	(3,901.00)	-	(3,901.00)
Beginning Fund Balance Less Minimum Fund Balance Policy	23,141.12	3,861.86	27,002.98
Ending Available Fund Balance	19,240.12	3,861.86	23,101.98
190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND 4636 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 16 S	UB-FUND		
Revenues	110.00		110.00
Expenditures	37,852.00		37,852.00
Revenue Over (Under) Expenditures	(37,742.00)	-	(37,742.00)
Beginning Fund Balance Less Minimum Fund Balance Policy	193,472.03	8,245.10	201,717.13
Ending Available Fund Balance	155,730.03	8,245.10	163,975.13

SECTION III: The Debt Service Funds are amended as follows:	Current Budget	Amendment	Revised Budget
300 - DEBT - SALES TAX DISTRICT NO. 3			
Revenues Expenditures	6,771,241.83 6,513,092.22		6,771,241.83 6,513,092.22
Revenue over (under) Expenditures Beginning Fund Balance Less Minimum Fund Balance Restricted Ending Available Fund Balance	258,149.61 3,168,137.50 3,426,287.11	19,047.22 19,047.22	258,149.61 3,187,184.72 3,445,334.33
302 - DEBT - UTILITY OPERATIONS			
Revenues Expenditures	361,549.75 361,499.75		361,549.75 361,499.75
Revenue over (under) Expenditures Beginning Fund Balance Less Minimum Fund Balance Restricted Ending Available Fund Balance	50.00 65,225.80 65,275.80	4.15 4.15	50.00 65,229.95 65,279.95 -
303 - DEBT - GOMESA			
Revenues Expenditures	1,450,055.00 1,756,020.16	-	1,450,055.00 1,756,020.16
Revenue over (under) Expenditures Beginning Fund Balance Less Minimum Fund Balance Restricted Ending Available Fund Balance	(305,965.16) 305,965.16 - 0.00	358.34 358.34 -	(305,965.16) 306,323.50 358.34 0.00
326 - DEBT - ST. TAMMANY PARISH CORONER			
Revenues Expenditures	716,860.00 713,240.00		716,860.00 713,240.00
Revenue over (under) Expenditures Beginning Fund Balance Less Minimum Fund Balance Restricted Ending Available Fund Balance	3,620.00 1,337,099.17 1,340,719.17 -	2,038.17 2,038.17	3,620.00 1,339,137.34 1,342,757.34 -
328 - DEBT - ST. TAMMANY PARISH LIBRARY			
Revenues Expenditures	416,830.00 418,600.00		416,830.00 418,600.00
Revenue over (under) Expenditures Beginning Fund Balance Less Minimum Fund Balance Restricted Ending Available Fund Balance	(1,770.00) 439,783.35 438,013.35	1,808.92 1,808.92	(1,770.00) 441,592.27 439,822.27
SECTION IV: The Internal Service Funds are amended as follows:			
600 - TYLER STREET COMPLEX FUND			
Revenues Expenditures Depreciation	286,310.00 409,331.95 (110,317.95)		286,310.00 409,331.95 (110,317.95)
Cash Basis Revenue Over (Under) Expenditures Beginning Cash and Investments Less Minimum Policy: 100% Restricted for Repairs and Maintenance Ending Available Cash and Investments	(12,704.00) 2,082,521.75 2,069,817.75 -	66,326.12 66,326.12	(12,704.00) 2,148,847.87 2,136,143.87 -
606 - JUSTICE CENTER COMPLEX FUND			
Revenues Expenditures Depreciation	3,553,230.00 5,242,997.24 (1,751,859.24)		3,553,230.00 5,242,997.24 (1,751,859.24)
Cash Basis Revenue Over (Under) Expenditures Beginning Cash and Investments Less Minimum Policy: 100% Restricted for Repairs and Maintenance Ending Available Cash and Investments	62,092.00 1,055,474.20 1,117,566.20	481,889.12 481,889.12	62,092.00 1,537,363.32 1,599,455.32

	Current Budget	Amendment	Revised Budget
611 - WELLNESS CENTER BUILDING FUND			
Revenues	78,461.00		78,461.00
Expenditures	68,114.50		68,114.50
Depreciation	(29,177.50)		(29,177.50)
Cash Basis Revenue Over (Under) Expenditures	39,524.00	-	39,524.00
Beginning Cash and Investments	125,835.53	17,270.98	143,106.51
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	165,359.53	17,270.98	182,630.51
Ending Available Cash and Investments	-	-	-
612 - SAFE HAVEN COMPLEX FUND			
Revenues	1,290,371.20	85,034.00	1,375,405.20
Allowance for Leasehold Improvements	-	(85,034.00)	(85,034.00)
Expenditures	1,895,712.62	(70,000.00)	1,825,712.62
Depreciation	(539,308.62)	-	(539,308.62)
Cash Basis Revenue Over (Under) Expenditures	(66,032.80)	70,000.00	3,967.20
Beginning Cash and Investments	95,416.20	(94,908.32)	507.88
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	29,383.40	(24,908.32)	4,475.08
Ending Available Cash and Investments	-	-	-
613 - FAIRGROUNDS BUILDING FUND			
Revenues	55,260.00		55,260.00
Expenditures	69,927.40		69,927.40
Depreciation	(14,502.40)		(14,502.40)
Cash Basis Revenue Over (Under) Expenditures	(165.00)		(165.00)
Beginning Cash and Investments	42,733.30	(3,724.29)	39,009.01
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	42,568.30	(3,724.29)	38,844.01
Ending Available Cash and Investments	-	-	-
650 - ST. TAMMANY PARISH GOVERNMENT KOOP DRIVE ADM	IINISTRATIVE COM	PLEX FUND	
Revenues	1,079,503.59		1,079,503.59
Expenditures	1,558,853.19		1,558,853.19
Depreciation	(496,959.19)		(496,959.19)
Cash Basis Revenue Over (Under) Expenditures	17,609.59		17,609.59
Beginning Cash and Investments	5,502,374.80	148,428.67	5,650,803.47
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	5,519,984.39	148,428.67	5,668,413.06
Ending Available Cash and Investments		-	-
651 - ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE (COMPLEX-EAST FUN	ND	
Revenues	440,444.92		440,444.92
Expenditures	718,193.26		718,193.26
Depreciation	(259,297.26)		(259,297.26)
Cash Basis Revenue Over (Under) Expenditures	(18,451.08)		(18,451.08)
Beginning Cash and Investments	3,307,123.98	42,551.59	3,349,675.57
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	3,288,672.90	42,551.59	3,331,224.49
Ending Available Cash and Investments	-	-	-
664 - EMERGENCY OPERATIONS CENTER FUND			
004 - ENIERGENCI OPERATIONS CENTER FUND			267 002 00
	267 002 00		
Revenues	267,092.00 478 458 60		267,092.00 478 458 60
	267,092.00 478,458.60 (246,955.60)		478,458.60 (246,955.60)
Revenues Expenditures Depreciation	478,458.60 (246,955.60)		478,458.60 (246,955.60)
Revenues Expenditures Depreciation Cash Basis Revenue Over (Under) Expenditures	478,458.60 (246,955.60) 35,589.00	62 142 45	478,458.60 (246,955.60) 35,589.00
Revenues Expenditures Depreciation	478,458.60 (246,955.60)	63,443,45 63,443,45	478,458.60 (246,955.60)

SECTION V: The Enterprise Funds are amended as follows:	Current Budget	Amendment	Revised Budget
502 - UTILITY OPERATIONS FUND			
Revenues	15,845,483.01		15,845,483.01
Expenditures			
Operating	16,019,019.68		16,019,019.68
Capital	15,969,359.20	120,000.00	16,089,359.20
Debt	2,490,290.36		2,490,290.36
Total Expenditures	34,478,669.24	120,000.00	34,598,669.24
Depreciation	(2,445,020.69)		(2,445,020.69)
Cash Basis Revenue Over (Under) Expenditures	(16,188,165.54)	(120,000.00)	(16,308,165.54)
Beginning Cash and Investments	25,021,878.65	2,853,706.77	27,875,585.42
Less Minimum Cash Policy: 3 Months Operating Costs	3,393,499.75	-	3,393,499.75
Ending Available Cash and Investments	5,440,213.36	2,733,706.77	8,173,920.13
507 - DEVELOPMENT FUND			
Revenues	3,683,960.04		3,683,960.04
Expenditures	4,222,319.37		4,222,319.37
Depreciation	(31,325.78)		(31,325.78)
Cash Basis Revenue Over (Under) Expenditures	(507,033.55)	-	(507,033.55)
Beginning Cash and Investments	1,790,666.00	482,901.92	2,273,567.92
Less Minimum Cash Policy: 3 Months Operating Costs	1,047,748.40		1,047,748.40
Ending Available Cash and Investments	235,884.05	482,901.92	718,785.97

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:

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 <u>5TH</u> DAY OF <u>AUGUST</u>, 2021 AND BECOMES ORDINANCE SERIES NO.

ATTEST:

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

KATRINA BUCKLEY, CLERK OF COUNCIL

MICHAEL B COOPER, PARISH PRESIDENT ST. TAMMANY PARISH GOVERNMENT

Published Introduction: <u>JUNE 30, 2021</u> Published Adoption:

Delivered to Parish President: Returned to Council Clerk:

Administrative Comment Amendment No. 8 - 2021 Operating Budget - July 2021

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.

b. 000 - GENERAL FUND 106 - JUSTICE CENTER COMPLEX FUND

To amend the budget to decrease the transfer from the General Fund to the Justice Center Complex Fund due to remaining prior year available fund balanc

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 2020.

d. 101 - DRAINAGE MAINTENANCE FUND

To amend the budget to transfer funds to the Drainage Maintenance Capital Projects Fund for the Parish Comprehensive Drainage Plan and the Slidell Ring Levee Analyses Project.

e. 111 - PUBLIC HEALTH FUND 612 - SAFE HAVEN COMPLEX FUND

To amend the budget to transfer funds from Public Health to Safe Haven to cover the non-cash revenue recorded as a result of leasehold improvements. To amend the budget to decrease expenditures based on actual expenditures from fiscal year 2020.

f. 126 - ST. TAMMANY PARISH CORONER FUND

To amend the budget to increase expenditures for the transfer out to the Coroner's Office for the purchase of a stryker stretcher.

g. 502 - UTILITY OPERATIONS FUND

To amend the budget to increase expenditures for the relocation of the sewer force main for the LA1077 to LA21 Connector Rd.