

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 6784 ORDINANCE COUNCIL SERIES NO: _____
COUNCIL SPONSOR: LORINO/COOPER PROVIDED BY: DEPT. OF FINANCE
INTRODUCED BY: MR. TOLEDANO SECONDED BY: MR. DEAN
ON THE 7 DAY OF OCTOBER , 2021

ORDINANCE TO ADOPT THE 2022 OPERATING BUDGET

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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 4 DAY OF NOVEMBER , 2021 ; 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 29 , 2021

Published Adoption: _____, 2021

Delivered to Parish President: _____, 2021 at _____

Returned to Council Clerk: _____, 2021 at _____

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 6784

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: LORINO/COOPER

PROVIDED BY : DEPT. OF FINANCE

INTRODUCED BY: MR. TOLEDANO

SECONDED BY: MR. DEAN

ON THE 7TH DAY OF OCTOBER, 2021

ORDINANCE TO ADOPT THE 2022 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 2022 fiscal year budget.

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

Budget

SECTION I: The General Fund is adopted as follows:

000 - GENERAL FUND

Revenues

Taxes

Ad Valorem 5,719,000.00
Other Taxes, Penalties, and Interest 2,527,400.00

Licenses and Permits 4,158,000.00

Intergovernmental Revenues

Other Federal Funds 60,000.00
State Revenue Sharing 114,000.00

Fees, Charges, and Commissions for Services 300,200.00

Program Revenues (PEG fees, rental income, fuel sales) 398,900.00

Other Revenues 100,000.00

Total Revenues 13,377,500.00

Less: Collection Fees and Assessments (784,499.00)

Net Revenues 12,593,001.00

Expenditures

Administrative Departments

Parish President 776,424.21
Parish Council 1,565,014.29
Chief Administrative Officer 628,804.54
Facilities Management 1,741,377.80
Department of Finance 1,674,713.45
Grants Management 199,564.08
Human Resources 665,202.31
Procurement 569,284.39
Public Information 558,585.93
Department of Technology 3,397,497.22
Interfund Charges (11,202,813.75)

Facilities and Other

Bush Community Center 23,816.00
Fairgrounds Arena 179,786.00
Levee Board Building 29,555.00
St. Tammany Regional Airport 274,620.00
Reimbursement of Costs in Excess of Revenues (350,877.00)

Budget

State Mandated	
St. Tammany Parish Sheriff	
St. Tammany Parish Sheriff	-
St. Tammany Parish Sheriff-Jail	4,428,166.47
22nd Judicial District Court	
22nd Judicial District Court	2,394,097.70
22nd Judicial District Court-Reimbursable	1,940.69
Assessor	6,758.44
Clerk of Court	56,530.83
District Attorney of 22nd JD	
District Attorney of 22nd JD	3,116,823.35
District Attorney - Civil Division	1,707,586.02
Interfund Charges	(1,678,949.00)
Elections	-
Public Defender	-
Registrar of Voters	188,677.41
LA Dept of Veterans Affairs	53,950.99
Ward Courts	258,756.84
Justice Center Complex Courtrooms and Offices	2,782,211.72
Interfund Charges	540,730.75
Total State Mandated	<u>13,857,282.20</u>
General Expenditures	<u>5,165.00</u>
Total Expenditures	<u>14,593,001.67</u>
Revenue Over (Under) Expenditures	(2,000,000.67)
Beginning Fund Balance	13,828,445.45
Ending Fund Balance	<u>11,828,444.78</u>
Less Minimum Fund Balance Policy:	
4 Months of Expenditures	8,715,564.14
Cash Flow for Grants	2,000,000.00
Cash Flow for Contingencies	1,000,000.00
Ending Available Fund Balance	<u>112,880.64</u>

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

100 - PUBLIC WORKS FUND

Revenues	
Sales Tax	58,699,500.00
Sales Tax for Capital	(33,460,000.00)
Sales Tax for Debt	(6,846,943.74)
Other Revenues	1,888,188.00
Less: Collection Fees and Assessments	(675,050.00)
Net Revenues	<u>19,605,694.26</u>
Expenditures	
Department of Public Works	
Public Works Administration	2,298,671.08
Maintenance Barns	13,644,128.80
Fleet Management	4,156,958.40
Tammany Trace Maintenance	1,290,148.19
Geographical Information Systems	327,860.71
Tammany Trace Administration	170,111.80
Development	821,636.21
Engineering	2,761,316.94
Homeland Security & Emergency Operations	701,899.44
General Expenditures	5,494,546.00
Total Expenditures	<u>31,667,277.57</u>
Revenue over (under) Expenditures	(12,061,583.31)
Beginning Fund Balance	46,025,084.90
Less Minimum Fund Balance Policy: 3 months of gross revenue	15,146,922.00
Ending Available Fund Balance	<u>18,816,579.59</u>

Budget

101 - DRAINAGE MAINTENANCE FUND

Revenues	
Ad Valorem Tax	4,057,300.00
Ad Valorem Tax for Capital	(3,600,000.00)
Other Revenues	90,000.00
Less: Collection Fees and Assessments	<u>(143,152.00)</u>
Net Revenues	404,148.00
Expenditures	<u>670,912.00</u>
Revenue over (under) Expenditures	(266,764.00)
Beginning Fund Balance	7,355,612.73
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>4,057,300.00</u>
Ending Available Fund Balance	<u><u>3,031,548.73</u></u>

102 - ENVIRONMENTAL SERVICES FUND

Revenues	1,737,750.00
Expenditures	<u>1,744,617.02</u>
Revenue over (under) Expenditures	(6,867.02)
Beginning Fund Balance	7,158,944.74
Less Minimum Fund Balance Policy: 3 months of gross revenue	<u>434,437.50</u>
Ending Available Fund Balance	<u><u>6,717,640.22</u></u>

111 - PUBLIC HEALTH FUND

Revenues	4,147,200.00
Expenditures	<u>4,911,862.40</u>
Revenue over (under) Expenditures	(764,662.40)
Beginning Fund Balance	5,853,391.23
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>4,147,200.00</u>
Ending Available Fund Balance	<u><u>941,528.83</u></u>

112 - ANIMAL SERVICES FUND

Revenues	2,073,500.00
Expenditures	<u>2,655,119.15</u>
Revenue over (under) Expenditures	(581,619.15)
Beginning Fund Balance	3,481,627.43
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>2,073,500.00</u>
Ending Available Fund Balance	<u><u>826,508.28</u></u>

122 - ECONOMIC DEVELOPMENT FUND

Revenues	261,529.92
Expenditures	<u>536,357.09</u>
Revenue over (under) Expenditures	(274,827.17)
Beginning Fund Balance	979,932.14
Less Minimum Fund Balance Policy: 3 months of gross revenue	<u>65,382.48</u>
Ending Available Fund Balance	<u><u>639,722.49</u></u>

123 - ECONOMIC DEVELOPMENT DISTRICTS FUND

2025 - HWY. 21 ECONOMIC DEVELOPMENT DISTRICT SUB-FUND

Revenues	672,800.00
Expenditures	<u>382,222.00</u>
Revenue over (under) Expenditures	290,578.00
Beginning Fund Balance	1,111,209.28
Less Minimum Fund Balance Policy: 3 months of gross revenue	<u>168,200.00</u>
Ending Available Fund Balance	<u><u>1,233,587.28</u></u>

Budget

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

Revenues	67,010.00
Expenditures	<u>67,010.00</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	7,442,400.00
Ad Valorem Tax for Debt	(718,160.00)
Other Revenues	163,500.00
Less: Collection Fees and Assessments	<u>(263,571.00)</u>
Net Revenues	6,624,169.00
Expenditures - Pass Through Agency	<u>6,624,169.00</u>
Revenue over (under) Expenditures	-
Beginning Fund Balance	-
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>-</u></u>

128 - ST. TAMMANY PARISH LIBRARY FUND

Revenues	
Ad Valorem Tax	13,876,400.00
Ad Valorem Tax for Capital	(1,500,000.00)
Ad Valorem Tax for Debt	(424,600.00)
Other Revenues	295,000.00
Less: Collection Fees and Assessments	<u>(489,807.00)</u>
Net Revenues	11,756,993.00
Expenditures - Pass Through Agency	<u>11,756,993.00</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	4,485,400.00
Expenditures - Pass Through Agency	<u>4,485,400.00</u>
Revenue over (under) Expenditures	-
Beginning Fund Balance	-
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>-</u></u>

134 - CRIMINAL COURT FUND

Revenues	1,628,100.00
Expenditures	<u>1,628,100.00</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>

Budget

135 - 22ND JDC COMMISSIONER

Revenues	140,010.00
Expenditures	<u>127,361.44</u>
Revenue over (under) Expenditures	12,648.56
Beginning Fund Balance	33,048.30
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>45,696.86</u></u>

136 - JURY SERVICE

Revenues	150,250.00
Expenditures	<u>187,319.00</u>
Revenue over (under) Expenditures	(37,069.00)
Beginning Fund Balance	377,542.86
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>340,473.86</u></u>

137 - LAW ENFORCEMENT WITNESS

Revenues	45,220.00
Expenditures	<u>35,810.00</u>
Revenue over (under) Expenditures	9,410.00
Beginning Fund Balance	394,759.36
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>404,169.36</u></u>

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND

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

Revenues	203,150.00
Expenditures	<u>216,832.00</u>
Revenue over (under) Expenditures	(13,682.00)
Beginning Fund Balance	1,385,436.94
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>203,150.00</u>
Ending Available Fund Balance	<u><u>1,168,604.94</u></u>

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND

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

Revenues	357,500.00
Expenditures	<u>454,852.00</u>
Revenue over (under) Expenditures	(97,352.00)
Beginning Fund Balance	1,155,552.68
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>357,500.00</u>
Ending Available Fund Balance	<u><u>700,700.68</u></u>

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND

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

Revenues	80.00
Expenditures	<u>12,554.00</u>
Revenue over (under) Expenditures	(12,474.00)
Beginning Fund Balance	129,314.17
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>116,840.17</u></u>

Budget

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

Revenues	117,420.00
Expenditures	<u>207,306.00</u>
Revenue over (under) Expenditures	(89,886.00)
Beginning Fund Balance	319,298.25
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>117,420.00</u>
Ending Available Fund Balance	<u><u>111,992.25</u></u>

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

Revenues	387,225.00
Expenditures	<u>427,885.00</u>
Revenue over (under) Expenditures	(40,660.00)
Beginning Fund Balance	1,594,265.25
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>387,225.00</u>
Ending Available Fund Balance	<u><u>1,166,380.25</u></u>

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

Revenues	84,810.00
Expenditures	<u>107,887.00</u>
Revenue over (under) Expenditures	(23,077.00)
Beginning Fund Balance	147,434.05
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>84,810.00</u>
Ending Available Fund Balance	<u><u>39,547.05</u></u>

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

Revenues	1,602.00
Expenditures	<u>2,321.00</u>
Revenue over (under) Expenditures	(719.00)
Beginning Fund Balance	1,030.63
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>311.63</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>7,740.00</u>
Revenue over (under) Expenditures	(2,603.00)
Beginning Fund Balance	49,162.89
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>5,137.00</u>
Ending Available Fund Balance	<u><u>41,422.89</u></u>

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

Revenues	22,154.00
Expenditures	<u>18,103.00</u>
Revenue over (under) Expenditures	4,051.00
Beginning Fund Balance	46,910.64
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>22,154.00</u>
Ending Available Fund Balance	<u><u>28,807.64</u></u>

Budget

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

Revenues	10.00
Expenditures	<u>3,952.00</u>
Revenue over (under) Expenditures	(3,942.00)
Beginning Fund Balance	23,105.63
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>19,163.63</u></u>

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

Revenues	110.00
Expenditures	<u>37,714.00</u>
Revenue over (under) Expenditures	(37,604.00)
Beginning Fund Balance	163,981.63
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>126,377.63</u></u>

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

300 - DEBT - SALES TAX DISTRICT NO. 3

Revenues	6,848,143.74
Expenditures	<u>6,716,544.70</u>
Revenue over (under) Expenditures	131,599.04
Beginning Fund Balance	3,457,969.00
Less Minimum Fund Balance Restricted	<u>3,589,568.04</u>
Ending Available Fund Balance	<u><u>-</u></u>

302 - DEBT - UTILITY OPERATIONS

Revenues	369,082.25
Expenditures	<u>368,922.25</u>
Revenue over (under) Expenditures	160.00
Beginning Fund Balance	72,815.20
Less Minimum Fund Balance Restricted	<u>72,975.20</u>
Ending Available Fund Balance	<u><u>-</u></u>

303 - DEBT - GOMESA

Revenues	1,457,755.00
Expenditures	<u>861,356.26</u>
Revenue over (under) Expenditures	596,398.74
Beginning Fund Balance	775,266.86
Less Minimum Fund Balance Restricted	<u>1,371,665.60</u>
Ending Available Fund Balance	<u><u>-</u></u>

326 - DEBT - ST. TAMMANY PARISH CORONER

Revenues	718,960.00
Expenditures	<u>718,160.00</u>
Revenue over (under) Expenditures	800.00
Beginning Fund Balance	1,342,877.34
Less Minimum Fund Balance Restricted	<u>1,343,677.34</u>
Ending Available Fund Balance	<u><u>-</u></u>

Budget

328 - DEBT - ST. TAMMANY PARISH LIBRARY

Revenues	424,660.00
Expenditures	<u>421,840.00</u>
Revenue over (under) Expenditures	2,820.00
Beginning Fund Balance	443,092.27
Less Minimum Fund Balance Restricted	<u>445,912.27</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	340,096.00
Expenditures	
Operating	311,942.00
Capital	1,000,000.00
Depreciation	<u>143,925.08</u>
Cash Basis Revenue Over (Under) Expenditures	(971,846.00)
Beginning Cash and Investments	2,137,878.05
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	<u>1,166,032.05</u>
Ending Available Cash and Investments	<u><u>-</u></u>

606 - JUSTICE CENTER COMPLEX FUND

Revenues	2,560,679.72
Expenditures	
Operating	2,604,931.70
Capital	10,000.00
Depreciation	<u>1,757,631.13</u>
Cash Basis Revenue Over (Under) Expenditures	(54,251.98)
Beginning Cash and Investments	1,652,640.12
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	<u>1,598,388.14</u>
Ending Available Cash and Investments	<u><u>-</u></u>

611 - WELLNESS CENTER BUILDING FUND

Revenues	77,961.00
Expenditures	
Operating	37,708.00
Capital	15,000.00
Depreciation	<u>29,177.50</u>
Cash Basis Revenue Over (Under) Expenditures	25,253.00
Beginning Cash and Investments	183,002.07
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	<u>208,255.07</u>
Ending Available Cash and Investments	<u><u>-</u></u>

612 - SAFE HAVEN COMPLEX FUND

Revenues	1,503,136.20
Allowance for Leasehold Improvements	(85,034.00)
Expenditures	
Operating	1,395,473.00
Capital	31,500.00
Depreciation	<u>922,813.15</u>
Cash Basis Revenue Over (Under) Expenditures	(8,870.80)
Beginning Cash and Investments	14,040.08
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	<u>5,169.28</u>
Ending Available Cash and Investments	<u><u>-</u></u>

Budget

613 - FAIRGROUNDS BUILDING FUND

Revenues	71,250.00
Expenditures	
Operating	71,754.00
Capital	-
Depreciation	14,502.40
Cash Basis Revenue Over (Under) Expenditures	(504.00)
Beginning Cash and Investments	39,291.91
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	38,787.91
Ending Available Cash and Investments	-

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

Revenues	1,160,364.59
Expenditures	
Operating	1,082,745.00
Capital	765,000.00
Depreciation	471,764.95
Cash Basis Revenue Over (Under) Expenditures	(765,000.00)
Beginning Cash and Investments	5,706,121.08
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	4,941,121.08
Ending Available Cash and Investments	-

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

Revenues	531,312.92
Expenditures	
Operating	603,547.00
Capital	85,000.00
Depreciation	250,357.02
Cash Basis Revenue Over (Under) Expenditures	(157,234.08)
Beginning Cash and Investments	3,330,810.03
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	3,173,575.95
Ending Available Cash and Investments	-

664 - EMERGENCY OPERATIONS CENTER FUND

Revenues	306,456.00
Expenditures	
Operating	294,216.00
Capital	-
Depreciation	229,660.94
Cash Basis Revenue Over (Under) Expenditures	12,240.00
Beginning Cash and Investments	3,011,756.60
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	3,023,996.60
Ending Available Cash and Investments	-

SECTION V: The Enterprise Funds are adopted as follows:

502 - UTILITY OPERATIONS FUND

Revenues	16,304,708.00
Expenditures	
Operating	14,545,747.19
Debt	2,496,612.50
Capital	4,735,000.00
Depreciation	2,845,096.37
Cash Basis Revenue Over (Under) Expenditures	(5,472,651.69)
Beginning Cash and Investments	11,467,308.69
Less Minimum Cash Policy: 3 Months Operating Costs	3,645,436.80
Ending Available Cash and Investments	2,349,220.20

507 - DEVELOPMENT FUND

Revenues	4,072,890.00
Expenditures	
Operating	4,550,779.71
Capital	75,000.00
Depreciation	<u>26,109.93</u>
Cash Basis Revenue Over (Under) Expenditures	(552,889.71)
Beginning Cash and Investments	2,181,872.98
Less Minimum Cash Policy: 3 Months Operating Costs	<u>1,156,444.93</u>
Ending Available Cash and Investments	<u><u>472,538.34</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 2022 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 4TH DAY OF NOVEMBER, 2021 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 29, 2021

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

**Administrative Comment
2022 Proposed Operating Budget**

000 - GENERAL FUND

As a result of the depletion of the Justice Center Complex tax fund balance, the amounts requested by various agencies for state mandated costs and General Fund expenditures are in excess of available funding sources. The table below shows the amounts requested by the agencies/departments, the adjustments made, and the final proposed expenditure amounts for the General Fund.

AGENCY/DEPARTMENT	REQUESTED	ADJUSTMENT (see Notes 1-4)	PROPOSED
1 St. Tammany Parish Sheriff			
St. Tammany Parish Sheriff	-	-	-
2 St. Tammany Parish Sheriff-Jail	9,670,328.00	(5,242,161.53)	4,428,166.47
3 St. Tammany Parish Sheriff-Jail Medical	2,962,563.00	(2,962,563.00)	-
1 22nd Judicial District Court			
22nd Judicial District Court	3,247,019.42	(852,921.72)	2,394,097.70
22nd Judicial District Court-Reimbursable	3,900.00	(1,959.31)	1,940.69
1 Assessor	8,950.00	(2,191.56)	6,758.44
1 Clerk of Court	75,362.13	(18,831.30)	56,530.83
1 District Attorney of 22nd JD			
District Attorney of 22nd JD	6,431,107.49	(3,314,284.14)	3,116,823.35
4 District Attorney-Civil Division	1,719,546.34	(1,700,209.32)	19,337.02
1 Elections	-	-	-
1 Public Defender	-	-	-
1 Registrar of Voters	259,706.57	(71,029.16)	188,677.41
1 LA Dept of Veterans Affairs	71,445.72	(17,494.73)	53,950.99
1 Ward Courts			
Justices of The Peace/Constables	266,221.00	(67,049.88)	199,171.12
City Court of East St. Tammany/Marshal	140,908.03	(81,322.31)	59,585.72
1, 2 Justice Center Complex Courtrooms and Offices	5,627,902.00	(2,845,690.28)	2,782,211.72
1 Interfund Charges-Technology (DA, 22nd JDC, JCC Agencies)	803,553.00	(262,822.25)	540,730.75
Parish Administrative Departments/General Expenditures	467,654.88	(121,535.41)	346,119.47
TOTAL	31,756,167.58	(17,562,065.91)	14,194,101.67

Notes:

- 1 The cost of space at the Justice Center Complex and/or related support costs for the agencies are presented in total in the table above.
- 2 For the Jail and Justice Center Complex, 100% of major maintenance expenditures will be deferred.
- 3 St. Tammany Parish Sheriff-Jail Medical will be funded with the Public Health Tax in Special Revenue Fund 111.
- 4 District Attorney-Civil Division will be funded through charges to Parish funding sources through the Parish's Cost Allocation Plan.

After items 2-4 above were calculated, the Parish adjusted the requested budget to the lesser of the amounts budgeted in 2021 or the requested amounts for 2022. Then, a final adjustment was calculated to reduce expenditures in excess of available funding sources proportionately based on that amount for each agency/department.