ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: <u>5864</u>	ORDINANCE COUNCIL SERIES NO: <u>17-3822</u>
COUNCIL SPONSOR: <u>STEFANCIK/BRISTER</u>	PROVIDED BY: <u>FINANCE</u>
INTRODUCED BY: MR. TANNER	SECONDED BY: MR. CANULETTE
ON THE $\underline{7}$ DAY OF <u>SEPTEMBER</u> , $\underline{2017}$	
ORDINANCE ADOPTING THE 2	2018 OPERATING BUDGET
*****SEE ATTACHED*****	
WHEREAS,	
THE PARISH OF ST. TAMMANY HEREBY (ORDAINS:
REPEAL: All ordinances or parts of Ordinance	s in conflict herewith are hereby repealed.
· · · · · · · · · · · · · · · · · · ·	nance shall be held to be invalid, such invalidity shall en effect without the invalid provision and to this end d to be severable.
EFFECTIVE DATE: This Ordinance shall become	ome effective fifteen (15) days after adoption.
MOVED FOR ADOPTION BY: MR. TANNER S	ECONDED BY: MR. TOLEDANO
WHEREUPON THIS ORDINANCE WAS SUFFOLLOWING:	BMITTED TO A VOTE AND RESULTED IN THE
YEAS: FITZGERALD, THOMPSON, LORINO, BELLISARIO, O'BRIEN, STEFANCIK, BLANCI	TOLEDANO, TANNER, GROBY, CANULETTE, HARD, SMITH (12)
NAYS: (0)	
ABSTAIN: (0)	
ABSENT: DEAN, BINDER (2)	
	ADOPTED AT A REGULAR MEETING OF THE OBER , 2017 ; AND BECOMES ORDINANCE
S. N	MICHELE BLANCHARD, COUNCIL CHAIRMAN
ATTEST:	

THERESA L. FORD, COUNCIL CLERK

	PATRICIA P. BRISTER, PARISH PRESIDENT
Published Introduction: <u>SEPTEMBER 20</u> , <u>2017</u>	
Published Adoption:, 2017	
Delivered to Parish President:, 2017 at _	
Returned to Council Clerk:, 2017 at	

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. <u>5864AA</u> ORDINANCE COUNCIL SERIES NO. 17-3822

COUNCIL SPONSOR: <u>STEFANCIK/BRISTER</u> PROVIDED BY: DEPT. OF FINANCE INTRODUCED BY: <u>MR. TANNER</u> SECONDED BY: MR. CANULETTE

ON THE 27TH DAY OF SEPTEMBER, 2017

AN ORDINANCE ADOPTING THE 2018 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 2018 fiscal year budget.

NOW, THEREFORE, BE IT ORDAINED by the St. Tammany Parish Council acting in its capacity as the authority of the Parish of St. Tammany that the 2018 Operating Budget is adopted as follows:

SECTION I: The General Fund is adopted as follows:

010 - GENERAL FUND		
Revenues		
Taxes		
Ad Valorem	4,992,000.00	
Other Taxes, Penalties, and Interest	2,530,500.00	
Licenses	4,198,050.00	
Permits	1,759,500.00	
Intergovernmental Revenues		
Other Federal Funds	70,000.00	
State Revenue Sharing	111,000.00	
Other State Funds	6,500.00	
Fees, Charges, and Commissions for Services	700,900.00	
Fines and Forfeitures	121,500.00	
Other Revenues	807,950.00	
Total Revenues	15,297,900.00	
Expenditures		
Parish President	686,663.50	
Parish Council	2,276,280.48	
Finance	1,481,570.14	
Technology	1,633,721.32	
Human Resources	644,660.73	
Chief Administrative Officer	861,613.23	
Procurement	543,277.94	
Archive Management	225,409.91	
Geographical Information Systems	296,002.61	
Data Management	376,119.52	
Facilities Management	1,329,516.71	
Development-Administration	1,088,629.41	
Planning	725,000.12	
Permits	684,079.82	
Inspections	685,488.60	
Public Information Office	700,383.88	
Levee Board Building	21,458.00	
Bush Community Center	20,208.00	
Highway 40 Polling Booth	8,728.00	
Fairgrounds Arena	330,851.02	
22nd Judicial District Court	2,658,101.35	

Expenditures	
22nd Judicial District Court Reimb	27,620.00
Ward Courts District Attorney	288,884.24 3,294,096.21
Registrar of Voters	285,864.62
Assessor	9,758.40
St. Tammany Parish Jail	4,126,931.75
Legal and Risk Management	1,437,523.15
Code Enforcement	527,348.39
Veterans Affairs	109,932.92
Camp Salmen Nature Park	271,576.77
Grants Management	543,272.71
St. Tammany Regional Airport	257,430.00
General Expenditures	862,900.00
Interfund Charges	(12,387,136.00)
Total Expenditures	16,933,767.41
Revenue Over (Under) Expenditures	(1,635,867.41)
Projected Fund Balance, Beginning	14,166,762.17
Less Minimum Fund Balance Policy:	
Greater of 25% of Revenues or 30% of Expenditures	8,796,271.02
Cash Flow for Grants	2,000,000.00
Cash Flow for Contingencies	1,000,000.00
Projected Available Fund Balance, Ending	734,623.73
TION II: The Special Revenue Funds are adopted as follows:	
013 - ST. TAMMANY PARISH LIBRARY FUND	
Revenues	10,736,388.00
Expenditures	10,736,388.00
· · · · · · · · · · · · · · · · · · ·	-
Projected Fund Balance, Beginning	- -
Projected Fund Balance, Beginning Less Minimum Fund Balance Policy	- - -
Projected Fund Balance, Beginning Less Minimum Fund Balance Policy	- - - -
Projected Fund Balance, Beginning Less Minimum Fund Balance Policy Projected Available Fund Balance, Ending	- - - - -
Projected Fund Balance, Beginning Less Minimum Fund Balance Policy Projected Available Fund Balance, Ending 114 - COAST/STARC FUND	3,934,600.00
Projected Fund Balance, Beginning Less Minimum Fund Balance Policy Projected Available Fund Balance, Ending 114 - COAST/STARC FUND Revenues	3,934,600.00 3,934,600.00
Projected Fund Balance, Beginning Less Minimum Fund Balance Policy Projected Available Fund Balance, Ending 114 - COAST/STARC FUND Revenues Expenditures	
Projected Fund Balance, Beginning Less Minimum Fund Balance Policy Projected Available Fund Balance, Ending 114 - COAST/STARC FUND Revenues Expenditures Revenue Over (Under) Expenditures	
Projected Fund Balance, Beginning Less Minimum Fund Balance Policy Projected Available Fund Balance, Ending 114 - COAST/STARC FUND Revenues Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning	
Projected Fund Balance, Beginning Less Minimum Fund Balance Policy Projected Available Fund Balance, Ending 114 - COAST/STARC FUND Revenues Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy	
Projected Fund Balance, Beginning Less Minimum Fund Balance Policy Projected Available Fund Balance, Ending 114 - COAST/STARC FUND Revenues Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy	
Projected Fund Balance, Beginning Less Minimum Fund Balance Policy Projected Available Fund Balance, Ending D14 - COAST/STARC FUND Revenues Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy Projected Available Fund Balance, Ending	
Projected Fund Balance, Beginning Less Minimum Fund Balance Policy Projected Available Fund Balance, Ending D14 - COAST/STARC FUND Revenues Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy Projected Available Fund Balance, Ending D15 - PUBLIC WORKS FUND	
Projected Fund Balance, Beginning Less Minimum Fund Balance Policy Projected Available Fund Balance, Ending D14 - COAST/STARC FUND Revenues Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy Projected Available Fund Balance, Ending D15 - PUBLIC WORKS FUND Revenues	3,934,600.00
Projected Fund Balance, Beginning Less Minimum Fund Balance Policy Projected Available Fund Balance, Ending D14 - COAST/STARC FUND Revenues Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy Projected Available Fund Balance, Ending D15 - PUBLIC WORKS FUND Revenues	3,934,600.00
Projected Fund Balance, Beginning Less Minimum Fund Balance Policy Projected Available Fund Balance, Ending D14 - COAST/STARC FUND Revenues Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance, Beginning Less Minimum Fund Balance Policy Projected Available Fund Balance, Ending D15 - PUBLIC WORKS FUND Revenues Expenditures Inspections Development-Engineering	3,934,600.00
Projected Fund Balance, Beginning Less Minimum Fund Balance Policy Projected Available Fund Balance, Ending D14 - COAST/STARC FUND Revenues Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy Projected Available Fund Balance, Ending D15 - PUBLIC WORKS FUND Revenues Expenditures Inspections Development-Engineering Airport Maintenance Barn	3,934,600.00
Projected Fund Balance, Beginning Less Minimum Fund Balance Policy Projected Available Fund Balance, Ending D14 - COAST/STARC FUND Revenues Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance, Beginning Less Minimum Fund Balance Policy Projected Available Fund Balance, Ending D15 - PUBLIC WORKS FUND Revenues Expenditures Inspections Development-Engineering Airport Maintenance Barn Brewster Maintenance Barn	3,934,600.00
Projected Fund Balance, Beginning Less Minimum Fund Balance Policy Projected Available Fund Balance, Ending 114 - COAST/STARC FUND Revenues Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance, Beginning Less Minimum Fund Balance Policy Projected Available Fund Balance, Ending 115 - PUBLIC WORKS FUND Revenues Expenditures Inspections Development-Engineering Airport Maintenance Barn Brewster Maintenance Barn Bush Maintenance Barn Bush Maintenance Barn	3,934,600.00
Projected Fund Balance, Beginning Less Minimum Fund Balance Policy Projected Available Fund Balance, Ending D14 - COAST/STARC FUND Revenues Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy Projected Available Fund Balance, Ending D15 - PUBLIC WORKS FUND Revenues Expenditures Inspections Development-Engineering Airport Maintenance Barn Brewster Maintenance Barn Bush Maintenance Barn Covington Maintenance Barn Covington Maintenance Barn	3,934,600.00
Projected Fund Balance, Beginning Less Minimum Fund Balance Policy Projected Available Fund Balance, Ending D14 - COAST/STARC FUND Revenues Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy Projected Available Fund Balance, Ending D15 - PUBLIC WORKS FUND Revenues Expenditures Inspections Development-Engineering Airport Maintenance Barn Brewster Maintenance Barn Covington Maintenance Barn Fritchie-North Maintenance Barn Fritchie-North Maintenance Barn	3,934,600.00
Projected Fund Balance, Beginning Less Minimum Fund Balance Policy Projected Available Fund Balance, Ending D14 - COAST/STARC FUND Revenues Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy Projected Available Fund Balance, Ending D15 - PUBLIC WORKS FUND Revenues Expenditures Inspections Development-Engineering Airport Maintenance Barn Brewster Maintenance Barn Bush Maintenance Barn Covington Maintenance Barn Fritchie-North Maintenance Barn Fritchie-South Maintenance Barn Fritchie-South Maintenance Barn	3,934,600.00
Development-Engineering Airport Maintenance Barn Brewster Maintenance Barn Bush Maintenance Barn Covington Maintenance Barn Fritchie-North Maintenance Barn	3,934,600.00

015 - PUBLIC WORKS FUND, CONTINUED	
Expenditures	
Folsom Maintenance Barn	883,470.39
Fleet Management	1,838,226.74
Tammany Trace Maintenance	917,972.57
Tammany Trace Administration	140,944.21
Public Works Administration	2,405,945.99
Engineering	1,551,915.66
Homeland Security & Emerg Ops	816,672.63
General Expenditures	6,161,332.00
Total Expenditures	25,595,582.88
Revenue Over (Under) Expenditures	1,349,370.70
Projected Fund Balance, Beginning	17,692,777.18
Less Minimum Fund Balance Policy: 25% of Gross Revenue	12,852,759.75
Projected Available Fund Balance, Ending	6,189,388.13
OLC DD ADVAGE MADVEENANCE PUND	
016 - DRAINAGE MAINTENANCE FUND	
Revenues	747,100.00
Expenditures	435,107.08
Revenue Over (Under) Expenditures	311,992.92
Projected Fund Balance, Beginning	3,791,064.09
Less Minimum Fund Balance Policy: 95% of Gross Revenue	3,464,745.00
Projected Available Fund Balance, Ending	638,312.01
017 - PUBLIC HEALTH FUND	
Revenues	3,650,130.00
Expenditures	3,690,209.11
•	
Revenue Over (Under) Expenditures	(40,079.11)
Projected Fund Balance, Beginning	4,300,452.12
Less Minimum Fund Balance Policy: 95% of Gross Revenue	3,467,623.50
Projected Available Fund Balance, Ending	792,749.51
019 - ECONOMIC DEVELOPMENT FUND	
Decitoring DEVELORIMENT FORD	
Revenues	628,825.00
Expenditures	531,499.88
Revenue Over (Under) Expenditures	97,325.12
Projected Fund Balance, Beginning	265,447.39
Less Minimum Fund Balance Policy: 25% of Gross Revenue	157,206.25
Projected Available Fund Balance, Ending	205,566.26
000 ENVIDONMENTAL SERVICES FUND	
020 - ENVIRONMENTAL SERVICES FUND	
Revenues	1,620,000.00
Expenditures	1,528,699.93
•	
Revenue Over (Under) Expenditures	91,300.07
Projected Fund Balance, Beginning	4,178,179.89
Less Minimum Fund Balance Policy: 25% of Gross Revenue	405,000.00
Projected Available Fund Balance, Ending	3,864,479.96

027 - JURY SERVICE FUND		
Revenues Expenditures	201,600.00 195,523.00	
Revenue Over (Under) Expenditures Projected Fund Balance, Beginning	6,077.00 315,787.04	
Less Minimum Fund Balance Policy Projected Available Fund Balance, Ending	321,864.04	
028 - CRIMINAL COURT FUND		
Revenues Expenditures	1,536,200.00 1,388,811.99	
Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy	147,388.01 164,291.23	
Projected Available Fund Balance, Ending	311,679.24	
029 - 22ND JDC COMMISSIONER FUND		
Revenues Expenditures	140,200.00 132,506.21	
Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy	7,693.79 53,377.83	
Projected Available Fund Balance, Ending	61,071.62	
034 - ST. TAMMANY PARISH JAIL FUND		
Revenues Expenditures	2,526,581.76 2,526,581.76	
Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy Projected Available Fund Balance, Ending	- - - -	
035 - LAW ENFORCEMENT WITNESS FUND		
Revenues Expenditures	46,600.00 37,518.00	
Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy	9,082.00 311,386.21	
Projected Available Fund Balance, Ending	320,468.21	
037 - JUSTICE CENTER COMPLEX FUND		
Revenues Expenditures	2,197,700.00 4,966,510.27	
Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy: Projected Expenditures Projected Available Fund Balance, Ending	(2,768,810.27) 10,581,055.93 4,966,510.27 2,845,735.39	

039 - ST. TAMMANY PARISH CORONER FUND		
Revenues		5,738,748.75
Expenditures	5,691,463.01	5,588,323.39
r	-,,	- , ,-
Revenue Over (Under) Expenditures	47,285.74	150,425.36
Projected Fund Balance, Beginning	10,613,851.06	10,613,851.06
Less Minimum Fund Balance Policy: 95% of Gross Revenue	6,389,700.00	6,389,700.00
Projected Available Fund Balance, Ending	4,271,436.80	4,374,576.42
043 - ANIMAL SERVICES FUND		
D	1 052 700 00	
Revenues Expenditures	1,953,780.00 1,867,094.31	
Expenditures	1,807,094.51	
Revenue Over (Under) Expenditures	86,685.69	
Projected Fund Balance, Beginning	2,636,907.54	
Less Minimum Fund Balance Policy: 80% of Gross Revenue	1,563,024.00	
Projected Available Fund Balance, Ending	1,160,569.23	
103 - SUB-DRAINAGE DISTRICT NO.1 OF DRAINAGE DIS	STRICT NO. 3 FLIND	
103 - SUB-DRAINAGE DISTRICT NO.1 OF DRAINAGE DIS	STRICT NO. 3 FUND	
Revenues	1,000.00	
Expenditures	25,039.02	
Revenue Over (Under) Expenditures	(24,039.02)	
Projected Fund Balance, Beginning	348,785.38	
Less Minimum Fund Balance Policy	224.746.26	
Projected Available Fund Balance, Ending	324,746.36	
130 - HWY 21. ECONOMIC DEVELOPMENT SALES TAX I	DISTRICT FUND	
		562 500 00
Revenues	2,865,000.00	562,500.00 562,500.00
-		562,500.00 562,500.00
Revenues	2,865,000.00	
Revenues Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning	2,865,000.00	
Revenues Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy: 25% of Gross Revenue	2,865,000.00 2,865,000.00 	562,500.00 - 1,226,408.78 140,625.00
Revenues Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning	2,865,000.00 2,865,000.00 ————————————————————————————————	562,500.00 - 1,226,408.78
Revenues Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy: 25% of Gross Revenue	2,865,000.00 2,865,000.00 	562,500.00 - 1,226,408.78 140,625.00
Revenues Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy: 25% of Gross Revenue Projected Available Fund Balance, Ending	2,865,000.00 2,865,000.00 	562,500.00 - 1,226,408.78 140,625.00
Revenues Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy: 25% of Gross Revenue Projected Available Fund Balance, Ending 131 - ROOMS TO GO ECONOMIC DEVELOPMENT SALES Revenues	2,865,000.00 2,865,000.00 1,226,408.78 716,250.00 510,158.78 TAX DISTRICT FUND 65,035.00	562,500.00 - 1,226,408.78 140,625.00
Revenues Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy: 25% of Gross Revenue Projected Available Fund Balance, Ending 131 - ROOMS TO GO ECONOMIC DEVELOPMENT SALES	2,865,000.00 2,865,000.00 1,226,408.78 716,250.00 510,158.78 TAX DISTRICT FUND	562,500.00 - 1,226,408.78 140,625.00
Revenues Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy: 25% of Gross Revenue Projected Available Fund Balance, Ending 131 - ROOMS TO GO ECONOMIC DEVELOPMENT SALES Revenues Expenditures	2,865,000.00 2,865,000.00 1,226,408.78 716,250.00 510,158.78 TAX DISTRICT FUND 65,035.00	562,500.00 - 1,226,408.78 140,625.00
Revenues Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy: 25% of Gross Revenue Projected Available Fund Balance, Ending 131 - ROOMS TO GO ECONOMIC DEVELOPMENT SALES Revenues Expenditures Revenue Over (Under) Expenditures	2,865,000.00 2,865,000.00 1,226,408.78 716,250.00 510,158.78 TAX DISTRICT FUND 65,035.00	562,500.00 - 1,226,408.78 140,625.00
Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy: 25% of Gross Revenue Projected Available Fund Balance, Ending 131 - ROOMS TO GO ECONOMIC DEVELOPMENT SALES Revenues Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning	2,865,000.00 2,865,000.00 1,226,408.78 716,250.00 510,158.78 TAX DISTRICT FUND 65,035.00	562,500.00 - 1,226,408.78 140,625.00
Revenues Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy: 25% of Gross Revenue Projected Available Fund Balance, Ending 131 - ROOMS TO GO ECONOMIC DEVELOPMENT SALES Revenues Expenditures Revenue Over (Under) Expenditures	2,865,000.00 2,865,000.00 1,226,408.78 716,250.00 510,158.78 TAX DISTRICT FUND 65,035.00	562,500.00 - 1,226,408.78 140,625.00
Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy: 25% of Gross Revenue Projected Available Fund Balance, Ending 131 - ROOMS TO GO ECONOMIC DEVELOPMENT SALES Revenues Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy Projected Available Fund Balance, Ending	2,865,000.00 2,865,000.00 1,226,408.78 716,250.00 510,158.78 TAX DISTRICT FUND 65,035.00 65,035.00	562,500.00 - 1,226,408.78 140,625.00
Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy: 25% of Gross Revenue Projected Available Fund Balance, Ending 131 - ROOMS TO GO ECONOMIC DEVELOPMENT SALES Revenues Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy	2,865,000.00 2,865,000.00 1,226,408.78 716,250.00 510,158.78 TAX DISTRICT FUND 65,035.00 65,035.00	562,500.00 - 1,226,408.78 140,625.00
Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy: 25% of Gross Revenue Projected Available Fund Balance, Ending 131 - ROOMS TO GO ECONOMIC DEVELOPMENT SALES Revenues Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy Projected Available Fund Balance, Ending	2,865,000.00 2,865,000.00 1,226,408.78 716,250.00 510,158.78 TAX DISTRICT FUND 65,035.00 65,035.00 S TAX DISTRICT FUND	562,500.00 - 1,226,408.78 140,625.00
Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy: 25% of Gross Revenue Projected Available Fund Balance, Ending 131 - ROOMS TO GO ECONOMIC DEVELOPMENT SALES Revenues Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy Projected Available Fund Balance, Ending 132 - AIRPORT ROAD ECONOMIC DEVELOPMENT SALE Revenues	2,865,000.00 2,865,000.00 1,226,408.78 716,250.00 510,158.78 TAX DISTRICT FUND 65,035.00 65,035.00 S TAX DISTRICT FUND 3,001.00	562,500.00 - 1,226,408.78 140,625.00
Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy: 25% of Gross Revenue Projected Available Fund Balance, Ending 131 - ROOMS TO GO ECONOMIC DEVELOPMENT SALES Revenues Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy Projected Available Fund Balance, Ending	2,865,000.00 2,865,000.00 1,226,408.78 716,250.00 510,158.78 TAX DISTRICT FUND 65,035.00 65,035.00 S TAX DISTRICT FUND	562,500.00 - 1,226,408.78 140,625.00
Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy: 25% of Gross Revenue Projected Available Fund Balance, Ending 131 - ROOMS TO GO ECONOMIC DEVELOPMENT SALES Revenues Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy Projected Available Fund Balance, Ending 132 - AIRPORT ROAD ECONOMIC DEVELOPMENT SALE Revenues	2,865,000.00 2,865,000.00 1,226,408.78 716,250.00 510,158.78 TAX DISTRICT FUND 65,035.00 65,035.00 S TAX DISTRICT FUND 3,001.00	562,500.00 - 1,226,408.78 140,625.00
Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy: 25% of Gross Revenue Projected Available Fund Balance, Ending 131 - ROOMS TO GO ECONOMIC DEVELOPMENT SALES Revenues Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy Projected Available Fund Balance, Ending 132 - AIRPORT ROAD ECONOMIC DEVELOPMENT SALE Revenues Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning	2,865,000.00 2,865,000.00 1,226,408.78 716,250.00 510,158.78 TAX DISTRICT FUND 65,035.00 65,035.00 S TAX DISTRICT FUND 3,001.00 84.50 2,916.50 2,965.00	562,500.00 - 1,226,408.78 140,625.00
Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy: 25% of Gross Revenue Projected Available Fund Balance, Ending 131 - ROOMS TO GO ECONOMIC DEVELOPMENT SALES Revenues Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy Projected Available Fund Balance, Ending 132 - AIRPORT ROAD ECONOMIC DEVELOPMENT SALE Revenues Expenditures Revenues Expenditures	2,865,000.00 2,865,000.00 1,226,408.78 716,250.00 510,158.78 TAX DISTRICT FUND 65,035.00 65,035.00 S TAX DISTRICT FUND 3,001.00 84.50 2,916.50	562,500.00 - 1,226,408.78 140,625.00 1,085,783.78

133 - HWY. 59 ECONOMIC DEVELOPMENT SALES TAX DIST	TRICT FUND	
Revenues	465,180.00	-
Expenditures —	5,397.50	-
Revenue Over (Under) Expenditures —	459,782.50	-
Projected Fund Balance, Beginning —	425,705.00	425,705.00
Less Minimum Fund Balance Policy: 25% of Gross Revenue	116,295.00	-
Projected Available Fund Balance, Ending	769,192.50	425,705.00
134 - HWY. 1077 ECONOMIC DEVELOPMENT SALES TAX DI	STRICT FUND	
Revenues —	310,015.00	_
Expenditures —	3,615.00	-
Decree One (He lee) France Piters	206 400 00	
Revenue Over (Under) Expenditures ——	306,400.00 273,836.50	- 272 926 50
Projected Fund Balance, Beginning Less Minimum Fund Balance Policy: 25% of Gross Revenue ——————————————————————————————————		273,836.50
Projected Available Fund Balance, Ending	502.732.75	273,836.50
Frojected Available Fund Balance, Ending	302,732.73	273,830.30
135 - HWY. 434 ECONOMIC DEVELOPMENT SALES TAX DIS	TRICT FUND	
Revenues	55.020.00	_
Expenditures —	682.50	-
Decrease Organ (Hardan) Francis distance	£4 227 £0	
Revenue Over (Under) Expenditures —	54,337.50 12,250.00	12 250 00
Projected Fund Balance, Beginning ———————————————————————————————	13,250.00	13,250.00
Less Minimum Fund Balance Policy: 25% of Gross Revenue Projected Available Fund Balance, Ending	13,755.00 53.832.50	13,250.00
Tojected Available Pullu Balance, Ending	33,032.30	13,230.00
136 - HWY. 1088 ECONOMIC DEVELOPMENT SALES TAX DI	STRICT FUND	
Revenues —	8,003.00	-
Expenditures —	92.00	-
Revenue Over (Under) Expenditures —	7,911.00	_
Projected Fund Balance, Beginning —	7,908.00	7,908.00
Less Minimum Fund Balance Policy: 25% of Gross Revenue —	2,000.75	-
Projected Available Fund Balance, Ending	13.818.25	7,908.00
<u> </u>	,	,
161 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 1 FUN	ND	
Revenues	192,000.00	
Expenditures	193,184.80	
Revenue Over (Under) Expenditures	(1,184.80)	
Projected Fund Balance, Beginning	984,626.87	
Less Minimum Fund Balance Policy: 100% of Gross Revenue	192,000.00	
Projected Available Fund Balance, Ending	791,442.07	
164 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 4 FU	ND.	1
2. 2. Amin's District No. 41 Of	·- <u>-</u>	
Revenues	320,100.00	
Expenditures	448,409.40	
Revenue Over (Under) Expenditures	(128,309.40)	
Revenue Over (Under) Expenditures Projected Fund Balance, Beginning	(128,309.40) 848,311.96	
Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy: 100% of Gross Revenue		
Projected Fund Balance, Beginning	848,311.96	

165 - ROAD LIGHTING DISTRICT NO. 5 FUND		
Revenues Expenditures	18,340.00 11,371.40	
Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy: 100% of Gross Revenue Projected Available Fund Balance, Ending	6,968.60 129,938.86 18,340.00 118,567.46	
166 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 6 FUN	D	
Revenues Expenditures	2,900.00 192,294.00	
Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy	(189,394.00) 264,372.38	
Projected Available Fund Balance, Ending	74,978.38	
167 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 7 FUN	D	
Revenues Expenditures	306,620.00 327,707.40	
Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy: 100% of Gross Revenue Projected Available Fund Balance, Ending	(21,087.40) 1,081,132.64 306,620.00 753,425.24	
169 - ROAD LIGHTING DISTRICT NO. 9 FUND		
Revenues Expenditures	83,600.00 93,183.00	
Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy: 100% of Gross Revenue Projected Available Fund Balance, Ending	(9,583.00) 164,622.57 83,600.00 71,439.57	
170 - ROAD LIGHTING DISTRICT NO. 10 FUND		
Revenues Expenditures	1,525.00 2,694.00	
Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy: 100% of Gross Revenue Projected Available Fund Balance, Ending	(1,169.00) 3,307.32 1,525.00 613.32	
171 - ROAD LIGHTING DISTRICT NO. 11 FUND		
Revenues Expenditures	5,340.00 6,758.00	
Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy: 100% of Gross Revenue Projected Available Fund Balance, Ending	(1,418.00) 52,648.03 5,340.00 45,890.03	

	20.015.00	
Revenues	20,915.00	
Expenditures	18,317.00	
Revenue Over (Under) Expenditures	2,598.00	
Projected Fund Balance, Beginning	19,158.00	
Less Minimum Fund Balance Policy: 100% of Gross Revenue	20,915.00	
Projected Available Fund Balance, Ending	841.00	
175 - ROAD LIGHTING DISTRICT NO. 15 FUND		
Revenues	120.00	
Expenditures	5,343.00	
•	,	
Revenue Over (Under) Expenditures	(5,223.00)	
Projected Fund Balance, Beginning	33,899.91	
Less Minimum Fund Balance Policy	-	
Projected Available Fund Balance, Ending	28,676.91	
76 - ROAD LIGHTING DISTRICT NO. 16 FUND		
Revenues	1,200.00	
Expenditures	32,691.80	
5.1ponata:00	32,091.00	
Revenue Over (Under) Expenditures	(31,491.80)	
Projected Fund Balance, Beginning	243,714.44	
Less Minimum Fund Balance Policy	-	
Projected Available Fund Balance, Ending	212,222.64	
TION III: The Debt Service Funds are adopted as follows:		
•	O. 3-DEBT SERVICE FUN	ID .
203 - SUB DRAINAGE DISTRICT NO. 1 OF DRAINAGE DISTRICT N		ID
203 - SUB DRAINAGE DISTRICT NO. 1 OF DRAINAGE DISTRICT N	120.00	ĪD
203 - SUB DRAINAGE DISTRICT NO. 1 OF DRAINAGE DISTRICT N		ID
203 - SUB DRAINAGE DISTRICT NO. 1 OF DRAINAGE DISTRICT N Revenues Expenditures	120.00 33,818.40	ID
203 - SUB DRAINAGE DISTRICT NO. 1 OF DRAINAGE DISTRICT N Revenues Expenditures Revenue Over (Under) Expenditures	120.00 33,818.40 (33,698.40)	ID .
203 - SUB DRAINAGE DISTRICT NO. 1 OF DRAINAGE DISTRICT No. 2 OF DRAINAGE DISTRICT No. 2 OF DRAINAGE DISTRICT NO. 3 OF DRAINAGE DISTRICT NO. 2 OF DRAINAGE DISTRICT NO. 3 OF DRAINAGE DISTRICT NO. 4 OF DRAINAGE DISTRICT NO. 4 OF DRAINAGE DISTRICT NO. 4 OF DRAINAGE DISTRICT NO. 5 OF DRAINAGE DI	120.00 33,818.40 (33,698.40) 39,827.64	ID
Revenues Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Restricted	120.00 33,818.40 (33,698.40)	ID
Revenues Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Restricted Projected Available Fund Balance, Ending	120.00 33,818.40 (33,698.40) 39,827.64	ID .
Revenues Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Restricted Projected Available Fund Balance, Ending	120.00 33,818.40 (33,698.40) 39,827.64 6,129.24	ID
Revenues Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Restricted Projected Available Fund Balance, Ending 215 - SALES TAX DISTRICT NO. 3-DEBT SERVICE FUND Revenues	120.00 33,818.40 (33,698.40) 39,827.64 6,129.24	ID .
Revenues Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Restricted Projected Available Fund Balance, Ending 215 - SALES TAX DISTRICT NO. 3-DEBT SERVICE FUND Revenues	120.00 33,818.40 (33,698.40) 39,827.64 6,129.24	ID
Revenues Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance, Ending Projected Available Fund Balance, Ending 215 - SALES TAX DISTRICT NO. 3-DEBT SERVICE FUND Revenues Expenditures Expenditures	120.00 33,818.40 (33,698.40) 39,827.64 6,129.24	ID
Revenues Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Restricted Projected Available Fund Balance, Ending 215 - SALES TAX DISTRICT NO. 3-DEBT SERVICE FUND Revenues Expenditures Expenditures Expenditures Revenue Over (Under) Expenditures	120.00 33,818.40 (33,698.40) 39,827.64 6,129.24 - - 3,468,485.42 3,443,393.76 25,091.66	ID
Revenues Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance, Ending Projected Available Fund Balance, Ending 215 - SALES TAX DISTRICT NO. 3-DEBT SERVICE FUND Revenues Expenditures Expenditures Projected Fund Balance, Beginning	120.00 33,818.40 (33,698.40) 39,827.64 6,129.24 - - 3,468,485.42 3,443,393.76 25,091.66 1,697,754.75	ID
Revenues Expenditures Projected Fund Balance, Beginning Projected Available Fund Balance, Ending 215 - SALES TAX DISTRICT NO. 3-DEBT SERVICE FUND Revenues Expenditures Expenditures Expenditures Projected Fund Balance Restricted Projected Available Fund Balance, Ending Expenditures Expenditures Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance, Beginning Less Minimum Fund Balance Restricted	120.00 33,818.40 (33,698.40) 39,827.64 6,129.24 - - 3,468,485.42 3,443,393.76 25,091.66	ID
Revenues Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance, Ending 215 - SALES TAX DISTRICT NO. 3-DEBT SERVICE FUND Revenues Expenditures Expenditures Expenditures Expenditures Expenditures Expenditures Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance, Beginning Less Minimum Fund Balance Restricted Projected Available Fund Balance, Ending	120.00 33,818.40 (33,698.40) 39,827.64 6,129.24 - - 3,468,485.42 3,443,393.76 25,091.66 1,697,754.75	ID
Revenues Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance, Ending 215 - SALES TAX DISTRICT NO. 3-DEBT SERVICE FUND Revenues Expenditures Revenue Over (Under) Expenditures Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Restricted Projected Fund Balance, Beginning Less Minimum Fund Balance Restricted Projected Available Fund Balance, Ending	120.00 33,818.40 (33,698.40) 39,827.64 6,129.24 	ID
Revenues Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance, Ending 215 - SALES TAX DISTRICT NO. 3-DEBT SERVICE FUND Revenues Expenditures Revenue Over (Under) Expenditures Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Restricted Projected Fund Balance, Beginning Less Minimum Fund Balance Restricted Projected Available Fund Balance, Ending 222 - UTILITY OPERATIONS-DEBT SERVICE FUND Revenues	120.00 33,818.40 (33,698.40) 39,827.64 6,129.24 - 3,468,485.42 3,443,393.76 25,091.66 1,697,754.75 1,722,846.41	ID
Revenues Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance, Ending 215 - SALES TAX DISTRICT NO. 3-DEBT SERVICE FUND Revenues Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Ending Revenues Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Restricted Projected Available Fund Balance, Ending 222 - UTILITY OPERATIONS-DEBT SERVICE FUND Revenues	120.00 33,818.40 (33,698.40) 39,827.64 6,129.24 	ID
Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance, Ending 215 - SALES TAX DISTRICT NO. 3-DEBT SERVICE FUND Revenues Expenditures Revenue Over (Under) Expenditures Projected Available Fund Balance, Ending 215 - SALES TAX DISTRICT NO. 3-DEBT SERVICE FUND Revenues Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Restricted Projected Available Fund Balance, Ending 222 - UTILITY OPERATIONS-DEBT SERVICE FUND Revenues Expenditures	120.00 33,818.40 (33,698.40) 39,827.64 6,129.24 - - 3,468,485.42 3,443,393.76 25,091.66 1,697,754.75 1,722,846.41 - 357,849.00 356,149.25	ID
FION III: The Debt Service Funds are adopted as follows: 203 - SUB DRAINAGE DISTRICT NO. 1 OF DRAINAGE DISTRICT N Revenues Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Restricted Projected Available Fund Balance, Ending 215 - SALES TAX DISTRICT NO. 3-DEBT SERVICE FUND Revenues Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Restricted Projected Available Fund Balance, Ending 222 - UTILITY OPERATIONS-DEBT SERVICE FUND Revenues Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Revenues Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning	120.00 33,818.40 (33,698.40) 39,827.64 6,129.24 - 3,468,485.42 3,443,393.76 25,091.66 1,697,754.75 1,722,846.41	ID

Projected Available Fund Balance, Ending

Revenues Expenditures	420,494.00 419,693.76	
Revenue Over (Under) Expenditures	800.24	
Projected Fund Balance, Beginning	424,241.44	
Less Minimum Fund Balance Restricted	425,041.68	
Projected Available Fund Balance, Ending		
234 - ST. TAMMANY PARISH JAIL-DEBT SERVICE FUN	D	
Revenues	477,018.24	
Expenditures	1,857,636.50	
Revenue Over (Under) Expenditures	(1,380,618.26)	
Projected Fund Balance, Beginning	2,860,132.54	
Less Minimum Fund Balance Restricted	1,479,514.28	
Projected Available Fund Balance, Ending		
237 - JUSTICE CENTER COMPLEX-DEBT SERVICE FUN	D	
Revenues	892,800.00	
Expenditures	3,446,800.00	
Revenue Over (Under) Expenditures	(2,554,000.00)	
Projected Fund Balance, Beginning	6,219,935.93	
Less Minimum Fund Balance Restricted Projected Available Fund Balance, Ending	3,665,935.93	
Trojected 71 and Balance, Linding		
239 - ST. TAMMANY PARISH CORONER-DEBT SERVIC	E FUND	
Revenues	746,451.25	
Expenditures	736,463.76	
Revenue Over (Under) Expenditures	0.00= 40	
Revenue Over (Onuti) Expendituits	9,987.49	
	9,987.49 1,263,053.54	
Projected Fund Balance, Beginning		
Projected Fund Balance, Beginning Less Minimum Fund Balance Restricted	1,263,053.54	
Projected Fund Balance, Beginning Less Minimum Fund Balance Restricted Projected Available Fund Balance, Ending	1,263,053.54	
Projected Fund Balance, Beginning Less Minimum Fund Balance Restricted Projected Available Fund Balance, Ending TION IV: The Internal Service Funds are adopted as follows:	1,263,053.54	
Projected Fund Balance, Beginning Less Minimum Fund Balance Restricted Projected Available Fund Balance, Ending TION IV: The Internal Service Funds are adopted as follows: 511 - WELLNESS CENTER BUILDING FUND Revenues	1,263,053.54	
Projected Fund Balance, Beginning Less Minimum Fund Balance Restricted Projected Available Fund Balance, Ending TION IV: The Internal Service Funds are adopted as follows: 511 - WELLNESS CENTER BUILDING FUND Revenues	1,263,053.54 1,273,041.03	
Projected Fund Balance, Beginning Less Minimum Fund Balance Restricted Projected Available Fund Balance, Ending TION IV: The Internal Service Funds are adopted as follows: 511 - WELLNESS CENTER BUILDING FUND Revenues Expenditures	1,263,053.54 1,273,041.03 - - 77,211.00	
Projected Fund Balance, Beginning Less Minimum Fund Balance Restricted Projected Available Fund Balance, Ending TION IV: The Internal Service Funds are adopted as follows: 511 - WELLNESS CENTER BUILDING FUND Revenues Expenditures 512 - SAFE HAVEN COMPLEX FUND	1,263,053.54 1,273,041.03 - - 77,211.00 100,455.54	
Projected Fund Balance, Beginning Less Minimum Fund Balance Restricted Projected Available Fund Balance, Ending TION IV: The Internal Service Funds are adopted as follows: 511 - WELLNESS CENTER BUILDING FUND Revenues Expenditures 512 - SAFE HAVEN COMPLEX FUND Revenues	1,263,053.54 1,273,041.03 - - 77,211.00	
Projected Fund Balance, Beginning Less Minimum Fund Balance Restricted Projected Available Fund Balance, Ending TION IV: The Internal Service Funds are adopted as follows: 511 - WELLNESS CENTER BUILDING FUND Revenues Expenditures	1,263,053.54 1,273,041.03 - - - 77,211.00 100,455.54	
Projected Fund Balance, Beginning Less Minimum Fund Balance Restricted Projected Available Fund Balance, Ending TION IV: The Internal Service Funds are adopted as follows: 511 - WELLNESS CENTER BUILDING FUND Revenues Expenditures 512 - SAFE HAVEN COMPLEX FUND Revenues Expenditures	1,263,053.54 1,273,041.03 77,211.00 100,455.54 989,012.52 1,422,730.83	
Projected Fund Balance, Beginning Less Minimum Fund Balance Restricted Projected Available Fund Balance, Ending FION IV: The Internal Service Funds are adopted as follows: 511 - WELLNESS CENTER BUILDING FUND Revenues Expenditures 512 - SAFE HAVEN COMPLEX FUND Revenues Expenditures 513 - FAIRGROUNDS BUILDING FUND	1,263,053.54 1,273,041.03 - - - 77,211.00 100,455.54	
Projected Fund Balance, Beginning Less Minimum Fund Balance Restricted Projected Available Fund Balance, Ending TION IV: The Internal Service Funds are adopted as follows: 511 - WELLNESS CENTER BUILDING FUND Revenues Expenditures 512 - SAFE HAVEN COMPLEX FUND Revenues Expenditures 513 - FAIRGROUNDS BUILDING FUND	1,263,053.54 1,273,041.03 77,211.00 100,455.54 989,012.52 1,422,730.83	
Projected Fund Balance, Beginning Less Minimum Fund Balance Restricted Projected Available Fund Balance, Ending TION IV: The Internal Service Funds are adopted as follows: 511 - WELLNESS CENTER BUILDING FUND Revenues Expenditures 512 - SAFE HAVEN COMPLEX FUND Revenues Expenditures 513 - FAIRGROUNDS BUILDING FUND Revenues Expenditures	1,263,053.54 1,273,041.03 77,211.00 100,455.54 989,012.52 1,422,730.83	

520 - ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE CENTER COMPLEX-EAST FUND

Revenues 551,211.08 Expenditures 827,422.59

522 - EMERGENCY OPERATIONS CENTER FUND

Revenues 435,556.52 Expenditures 708,996.52

525 - ST. TAMMANY PARISH GOVERNMENT KOOP DRIVE COMPLEX FUND

Revenues 1,028,731.48 Expenditures 1,456,930.52

537 - JUSTICE CENTER COMPLEX FUND

Revenues 3,524,352.96 Expenditures 5,300,461.80

SECTION V: The Enterprise Funds are adopted as follows:

622 - UTILITY OPERATIONS FUND

Revenues 13,700,134.60 Expenditures 14,610,264.96

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 2018 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 enactment.

MOVED FOR ADOPTION BY: MR. TANNER

SECONDED BY: MR. TOLEDANO

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

YEAS: FITZGERALD, THOMPSON, LORINO, TOLEDANO, TANNER, GROBY, CANULETTE, BELLISARIO, O'BRI STEFANCIK, BLANCHARD, SMITH (12)

NAYS: (0)

ABSTAINING: (0)

ABSENT: DEAN, BINDER (2)

ORDINANCE CALENDAR NO. 5864AA ORDINANCE COUNCIL SERIES NO. 17-3822 PAGE 11 OF 11

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A MEETING OF THE ST TAMMANY PARISH COUNCIL HELD ON THE 7TH DAY OF DECEMBER, 2017; AND BECOMES ORDINANCE SERIES NO. 17-3822.

	STEVE STEFANCIK, COUNCIL CHAIRMAN ST. TAMMANY PARISH COUNCIL
	PATRICIA BRISTER, PARISH PRESIDENT
	ST. TAMMANY PARISH GOVERNMENT
ATTEST:	
THERESA FORD, CLERK OF COUNCIL	
Published Introduction:	
Published Adoption:	
Delivered to Parish President: Returned to Council Clerk:	