ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 5864

COUNCIL SPONSOR: STEFANCIK/BRISTER

ORDINANCE COUNCIL SERIES NO:

PROVIDED BY: FINANCE

INTRODUCED BY:

SECONDED BY:

ON THE 7 DAY OF <u>SEPTEMBER</u>, 2017

ORDINANCE ADOPTING THE 2018 OPERATING BUDGET

*****SEE ATTACHED*****

WHEREAS,

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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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>OCTOBER</u>, <u>2017</u>; AND BECOMES ORDINANCE COUNCIL SERIES NO _____.

STEVE STEFANCIK, COUNCIL CHAIRMAN

ATTEST:

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>5864</u> COUNCIL SPONSOR: <u>STEFANCIK/BRISTER</u> INTRODUCED BY: MR. TANNER ON THE <u>27TH</u> DAY OF <u>SEPTEMBER, 2017</u> ORDINANCE COUNCIL SERIES NO. PROVIDED BY : <u>DEPT. OF FINANCE</u> SECONDED BY: MR. CANULETTE

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

Even en diáseres	
Expenditures	27 (20.00
22nd Judicial District Court Reimb	27,620.00
Ward Courts	288,884.24
District Attorney	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

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

010 - GENERAL FUND, CONTINUED

Revenues	10,736,388.00	
Expenditures	10,736,388.00	
Revenue Over (Under) Expenditures	-	
Projected Fund Balance, Beginning	-	
Less Minimum Fund Balance Policy	-	
Projected Available Fund Balance, Ending	-	

Revenues Expenditures	3,934,600.00 3,934,600.00
Revenue Over (Under) Expenditures	-
Projected Fund Balance, Beginning	-
Less Minimum Fund Balance Policy	-
Projected Available Fund Balance, Ending	-

015 - PUBLIC WORKS FUND

Revenues	26,944,953.58
Expenditures	
Inspections	125,168.40
Development-Engineering	1,139,316.15
Airport Maintenance Barn	1,146,916.69
Brewster Maintenance Barn	905,499.13
Bush Maintenance Barn	941,122.18
Covington Maintenance Barn	1,484,896.42
Fritchie-North Maintenance Barn	1,066,175.46
Fritchie-South Maintenance Barn	991,936.95
Hickory Maintenance Barn	1,018,731.45
Highway 59 Maintenance Barn	872,178.09
Keller Maintenance Barn	1,187,161.76

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	<u>6,161,332.00</u> 25,595,582.88
Total Experiences	25,575,582.88
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
016 - DRAINAGE MAINTENANCE FUND	
Revenues	747,100.00
Expenditures	435,107.08
Experiences	433,107.00
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
	0,000,200011
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	
Revenues	628,825.00
Expenditures	531,499.88
	07 005 10
Revenue Over (Under) Expenditures	97,325.12
Projected Fund Balance, Beginning	265,447.39
Less Minimum Fund Balance Policy: 25% of Gross Revenue Projected Available Fund Balance, Ending	<u>157,206.25</u> 205,566.26
	203,500.20
020 - ENVIRONMENTAL SERVICES FUND	
Revenues	1,620,000.00
Expenditures	1,528,699.93
Pouonue Quer (Under) Evronditures	01 200 07
Revenue Over (Under) Expenditures Projected Fund Balance, Beginning	91,300.07 4,178,179.89
Less Minimum Fund Balance Policy: 25% of Gross Revenue	4,178,179.89 405,000.00
Projected Available Fund Balance, Ending	3,864,479.96
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027 - JURY SERVICE FUND		
Revenues Expenditures	201,600.00 195,523.00	
Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy	6,077.00 315,787.04	
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	147,388.01 164,291.23	
Less Minimum Fund Balance Policy 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	7,693.79 53,377.83	
Less Minimum Fund Balance Policy 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		
035 - LAW ENFORCEMENT WITNESS FUND Revenues Expenditures	46,600.00 37,518.00	
Revenues Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning		
Revenues Expenditures Revenue Over (Under) Expenditures	37,518.00 9,082.00	
Revenues Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy	37,518.00 9,082.00 311,386.21	
Revenues Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy Projected Available Fund Balance, Ending	37,518.00 9,082.00 311,386.21	
Revenues Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy Projected Available Fund Balance, Ending 037 - JUSTICE CENTER COMPLEX FUND Revenues	37,518.00 9,082.00 311,386.21 - - - - - - - - - - - - - - - - - - -	

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5,131.25

039 - ST. TAMMANY PARISH CORONER FUND	
Revenues	5,738,748.75
Expenditures	5,691,463.01
Revenue Over (Under) Expenditures	47,285.74
Projected Fund Balance, Beginning	10,613,851.06
Less Minimum Fund Balance Policy: 95% of Gross Revenue	6,389,700.00
Projected Available Fund Balance, Ending	4,271,436.80
043 - ANIMAL SERVICES FUND	
Revenues	1,953,780.00
Expenditures	1,867,094.31
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 DI	STRICT NO. 3 FUND
Revenues	1,000.00
Expenditures	25,039.02
Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy	(24,039.02) 348,785.38
Projected Available Fund Balance, Ending	324,746.36
130 - HWY 21. ECONOMIC DEVELOPMENT SALES TAX	DISTRICT FUND
Revenues	2,865,000.00
Expenditures	2,865,000.00
Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy: 25% of Gross Revenue Projected Available Fund Balance, Ending	1,226,408.78 716,250.00 510,158.78
131 - ROOMS TO GO ECONOMIC DEVELOPMENT SALES	S TAX DISTRICT FUND
Revenues	65,035.00
Expenditures	65,035.00
Revenue Over (Under) Expenditures	-
Projected Fund Balance, Beginning	-
Less Minimum Fund Balance Policy	-
Projected Available Fund Balance, Ending	-
132 - AIRPORT ROAD ECONOMIC DEVELOPMENT SALE	ES TAX DISTRICT FUND
Revenues	3,001.00
Expenditures	84.50
Revenue Over (Under) Expenditures	2,916.50
Projected Fund Balance, Beginning	2,965.00
Less Minimum Fund Balance Policy: 25% of Gross Revenue	750.25

Less Minimum Fund Balance Policy: 25% of Gross Rev Projected Available Fund Balance, Ending

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133 - HWY. 59 ECONOMIC DEVELOPMENT SALES TAX DIS	STRICT FUND	
Revenues Expenditures	465,180.00 5,397.50	
Revenue Over (Under) Expenditures	459,782.50	
Projected Fund Balance, Beginning	425,705.00	
Less Minimum Fund Balance Policy: 25% of Gross Revenue	116,295.00	
Projected Available Fund Balance, Ending	769,192.50	
134 - HWY. 1077 ECONOMIC DEVELOPMENT SALES TAX I	DISTRICT FUND	
Revenues	310,015.00	
Expenditures	3,615.00	
Revenue Over (Under) Expenditures	306,400.00	
Projected Fund Balance, Beginning	273,836.50	
Less Minimum Fund Balance Policy: 25% of Gross Revenue	77,503.75	
Projected Available Fund Balance, Ending	502,732.75	
135 - HWY. 434 ECONOMIC DEVELOPMENT SALES TAX D	ISTRICT FUND	
Revenues	55,020.00	
Expenditures	682.50	
Revenue Over (Under) Expenditures	54,337.50	
Projected Fund Balance, Beginning Less Minimum Fund Balance Policy: 25% of Gross Revenue	13,250.00 13,755.00	
Projected Available Fund Balance, Ending	53,832.50	
136 - HWY. 1088 ECONOMIC DEVELOPMENT SALES TAX I	DISTRICT FUND	
Revenues	8,003.00	
Revenues Expenditures	8,003.00 92.00	
Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning	92.00 7,911.00 7,908.00	
Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy: 25% of Gross Revenue	92.00 7,911.00 7,908.00 2,000.75	
Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning	92.00 7,911.00 7,908.00	
Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy: 25% of Gross Revenue	92.00 7,911.00 7,908.00 2,000.75 13,818.25	
Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy: 25% of Gross Revenue Projected Available Fund Balance, Ending	92.00 7,911.00 7,908.00 2,000.75 13,818.25 UND	
Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy: 25% of Gross Revenue Projected Available Fund Balance, Ending	92.00 7,911.00 7,908.00 2,000.75 13,818.25	
Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy: 25% of Gross Revenue Projected Available Fund Balance, Ending 161 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 1 FU Revenues Expenditures	92.00 7,911.00 7,908.00 2,000.75 13,818.25 UND 192,000.00 193,184.80	
Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy: 25% of Gross Revenue Projected Available Fund Balance, Ending I61 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 1 FT Revenues Expenditures Revenue Over (Under) Expenditures	92.00 7,911.00 7,908.00 2,000.75 13,818.25 UND 192,000.00 193,184.80 (1,184.80)	
Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy: 25% of Gross Revenue Projected Available Fund Balance, Ending 161 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 1 FU Revenues Expenditures	92.00 7,911.00 7,908.00 2,000.75 13,818.25 UND 192,000.00 193,184.80	
Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy: 25% of Gross Revenue Projected Available Fund Balance, Ending 161 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 1 Fil Revenues Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning	92.00 7,911.00 7,908.00 2,000.75 13,818.25 UND 192,000.00 193,184.80 (1,184.80) 984,626.87	
Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy: 25% of Gross Revenue Projected Available Fund Balance, Ending 161 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 1 FU Revenues Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy: 100% of Gross Revenue	92.00 7,911.00 7,908.00 2,000.75 13,818.25 UND 192,000.00 193,184.80 (1,184.80) 984,626.87 192,000.00 791,442.07	
Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy: 25% of Gross Revenue Projected Available Fund Balance, Ending 161 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 1 FU Revenues Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy: 100% of Gross Revenue Projected Available Fund Balance, Ending 164 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 4 FU	92.00 7,911.00 7,908.00 2,000.75 13,818.25 UND 192,000.00 193,184.80 (1,184.80) 984,626.87 192,000.00 791,442.07 UND	
Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy: 25% of Gross Revenue Projected Available Fund Balance, Ending I61 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 1 Ft Revenues Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy: 100% of Gross Revenue Projected Available Fund Balance, Ending I64 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 4 Ft Revenues	92.00 7,911.00 7,908.00 2,000.75 13,818.25 UND 192,000.00 193,184.80 (1,184.80) 984,626.87 192,000.00 791,442.07 UND 320,100.00	
Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy: 25% of Gross Revenue Projected Available Fund Balance, Ending 161 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 1 FU Revenues Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy: 100% of Gross Revenue Projected Available Fund Balance, Ending 164 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 4 FU	92.00 7,911.00 7,908.00 2,000.75 13,818.25 UND 192,000.00 193,184.80 (1,184.80) 984,626.87 192,000.00 791,442.07 UND	
Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy: 25% of Gross Revenue Projected Available Fund Balance, Ending 161 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 1 FT Revenues Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy: 100% of Gross Revenue Projected Available Fund Balance, Ending 164 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 4 FT Revenues Expenditures Revenues Expenditures Revenues Expenditures Revenues Expenditures	92.00 7,911.00 7,908.00 2,000.75 13,818.25 UND 192,000.00 193,184.80 (1,184.80) 984,626.87 192,000.00 791,442.07 UND 320,100.00 448,409.40 (128,309.40)	
Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy: 25% of Gross Revenue Projected Available Fund Balance, Ending I61 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 1 FT Revenues Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy: 100% of Gross Revenue Projected Available Fund Balance, Ending I64 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 4 FT Revenues Expenditures Revenue Over (Under) Expenditures Revenues Expenditures Revenues Expenditures Revenues Expenditures Revenues Expenditures Revenues Expenditures Revenue Over (Under) Expenditures Revenues Expenditures	92.00 7,911.00 7,908.00 2,000.75 13,818.25 UND 192,000.00 193,184.80 (1,184.80) 984,626.87 192,000.00 791,442.07 UND 320,100.00 448,409.40 (128,309.40) 848,311.96	
Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy: 25% of Gross Revenue Projected Available Fund Balance, Ending 161 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 1 FT Revenues Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy: 100% of Gross Revenue Projected Available Fund Balance, Ending 164 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 4 FT Revenues Expenditures Revenues Expenditures Revenues Expenditures Revenues Expenditures	92.00 7,911.00 7,908.00 2,000.75 13,818.25 UND 192,000.00 193,184.80 (1,184.80) 984,626.87 192,000.00 791,442.07 UND 320,100.00 448,409.40 (128,309.40)	

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165 - ROAD LIGHTING DISTRICT NO. 5 FUND		
Revenues	18,340.00	
Expenditures	11,371.40	
Revenue Over (Under) Expenditures	6,968.60	
Projected Fund Balance, Beginning	129,938.86	
Less Minimum Fund Balance Policy: 100% of Gross Revenue	18,340.00	
Projected Available Fund Balance, Ending	118,567.46	
166 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 6 FUND		
Revenues	2 000 00	
Expenditures	2,900.00 192,294.00	
Expenditures	172,274.00	
Revenue Over (Under) Expenditures	(189,394.00)	
Projected Fund Balance, Beginning	264,372.38	
Less Minimum Fund Balance Policy		
Projected Available Fund Balance, Ending	74,978.38	
167 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 7 FUND		
Devenues	207 720 00	
Revenues Expenditures	306,620.00 327,707.40	
Expenditures	327,707.40	
Revenue Over (Under) Expenditures	(21,087.40)	
Projected Fund Balance, Beginning	1,081,132.64	
Less Minimum Fund Balance Policy: 100% of Gross Revenue	306,620.00	
Projected Available Fund Balance, Ending	753,425.24	
169 - ROAD LIGHTING DISTRICT NO. 9 FUND		
10) - KOAD EIOITTING DISTRICT NO.) TOND		
Revenues	83,600.00	
Expenditures	93,183.00	
Devenue Orver (Us dev) Evener ditures	(0.592.00)	
Revenue Over (Under) Expenditures Projected Fund Balance, Beginning	(9,583.00) 164,622.57	
Less Minimum Fund Balance Policy: 100% of Gross Revenue	83,600.00	
Projected Available Fund Balance, Ending		
	/1.4.39)/	
	71,439.57	
170 - ROAD LIGHTING DISTRICT NO. 10 FUND	/1,439.37	
170 - ROAD LIGHTING DISTRICT NO. 10 FUND	1,525.00 2,694.00	
170 - ROAD LIGHTING DISTRICT NO. 10 FUND Revenues Expenditures	1,525.00 2,694.00	
170 - ROAD LIGHTING DISTRICT NO. 10 FUND Revenues Expenditures Revenue Over (Under) Expenditures	1,525.00 2,694.00 (1,169.00)	
170 - ROAD LIGHTING DISTRICT NO. 10 FUND Revenues Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning	1,525.00 2,694.00 (1,169.00) 3,307.32	
170 - ROAD LIGHTING DISTRICT NO. 10 FUND Revenues Expenditures Revenue Over (Under) Expenditures	1,525.00 2,694.00 (1,169.00)	
170 - ROAD LIGHTING DISTRICT NO. 10 FUND Revenues Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy: 100% of Gross Revenue Projected Available Fund Balance, Ending	1,525.00 2,694.00 (1,169.00) 3,307.32 1,525.00	
170 - ROAD LIGHTING DISTRICT NO. 10 FUND Revenues Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy: 100% of Gross Revenue	1,525.00 2,694.00 (1,169.00) 3,307.32 1,525.00	
170 - ROAD LIGHTING DISTRICT NO. 10 FUND Revenues Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy: 100% of Gross Revenue Projected Available Fund Balance, Ending	1,525.00 2,694.00 (1,169.00) 3,307.32 1,525.00	
170 - ROAD LIGHTING DISTRICT NO. 10 FUND Revenues Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy: 100% of Gross Revenue Projected Available Fund Balance, Ending 171 - ROAD LIGHTING DISTRICT NO. 11 FUND	1,525.00 2,694.00 (1,169.00) 3,307.32 1,525.00 613.32	
170 - ROAD LIGHTING DISTRICT NO. 10 FUND Revenues Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy: 100% of Gross Revenue Projected Available Fund Balance, Ending 171 - ROAD LIGHTING DISTRICT NO. 11 FUND Revenues Expenditures	1,525.00 2,694.00 (1,169.00) 3,307.32 1,525.00 613.32 5,340.00 6,758.00	
170 - ROAD LIGHTING DISTRICT NO. 10 FUND Revenues Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy: 100% of Gross Revenue Projected Available Fund Balance, Ending 171 - ROAD LIGHTING DISTRICT NO. 11 FUND Revenues Expenditures Revenues Expenditures Revenue Over (Under) Expenditures	1,525.00 2,694.00 (1,169.00) 3,307.32 1,525.00 613.32 5,340.00 6,758.00 (1,418.00)	
170 - ROAD LIGHTING DISTRICT NO. 10 FUND Revenues Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy: 100% of Gross Revenue Projected Available Fund Balance, Ending 171 - ROAD LIGHTING DISTRICT NO. 11 FUND Revenues Expenditures Revenues Expenditures Projected Fund Balance, Beginning	$ \begin{array}{c} 1,525.00\\2,694.00\\(1,169.00)\\3,307.32\\1,525.00\\613.32\\\end{array} $ $ \begin{array}{c} 5,340.00\\6,758.00\\(1,418.00)\\52,648.03\\\end{array} $	
170 - ROAD LIGHTING DISTRICT NO. 10 FUND Revenues Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Policy: 100% of Gross Revenue Projected Available Fund Balance, Ending 171 - ROAD LIGHTING DISTRICT NO. 11 FUND Revenues Expenditures Revenues Expenditures Revenue Over (Under) Expenditures	1,525.00 2,694.00 (1,169.00) 3,307.32 1,525.00 613.32 5,340.00 6,758.00 (1,418.00)	

ORDINANCE CALENDAR NO. 5864 ORDINANCE COUNCIL SERIES NO. PAGE 8 OF 11

Р	AGE 8 OF 11	
174 - ROAD LIGHTING DISTRICT NO. 14 FUND		
Revenues	20,915.00	
Expenditures	18,317.00	
Revenue Over (Under) Expenditures Projected Fund Balance, Beginning	2,598.00 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	
176 - ROAD LIGHTING DISTRICT NO. 16 FUND		
Revenues	1,200.00	
Expenditures	32,691.80	
	(21, 101, 00)	
Revenue Over (Under) Expenditures	(31,491.80) 243,714.44	
=	243.714.44	
Projected Fund Balance, Beginning	,	
Projected Fund Balance, Beginning Less Minimum Fund Balance Policy Projected Available Fund Balance, Ending	212,222.64	
Projected Fund Balance, Beginning Less Minimum Fund Balance Policy Projected Available Fund Balance, Ending	212,222.64	D
Projected Fund Balance, Beginning Less Minimum Fund Balance Policy Projected Available Fund Balance, Ending IION III: The Debt Service Funds are adopted as follows: 203 - SUB DRAINAGE DISTRICT NO. 1 OF DRAINAGE DIST	212,222.64	D
Projected Fund Balance, Beginning Less Minimum Fund Balance Policy Projected Available Fund Balance, Ending IION III: The Debt Service Funds are adopted as follows: 203 - SUB DRAINAGE DISTRICT NO. 1 OF DRAINAGE DIST Revenues	212,222.64 RICT NO. 3-DEBT SERVICE FUN	D
Projected Fund Balance, Beginning Less Minimum Fund Balance Policy Projected Available Fund Balance, Ending TION III: The Debt Service Funds are adopted as follows: 203 - SUB DRAINAGE DISTRICT NO. 1 OF DRAINAGE DIST Revenues Expenditures	212,222.64 RICT NO. 3-DEBT SERVICE FUN 120.00 33,818.40	D
Projected Fund Balance, Beginning Less Minimum Fund Balance Policy Projected Available Fund Balance, Ending TION III: The Debt Service Funds are adopted as follows: 203 - SUB DRAINAGE DISTRICT NO. 1 OF DRAINAGE DIST Revenues Expenditures Revenue Over (Under) Expenditures	212,222.64 RICT NO. 3-DEBT SERVICE FUN 120.00 33,818.40 (33,698.40)	D
Projected Fund Balance, Beginning Less Minimum Fund Balance Policy Projected Available Fund Balance, Ending TION III: The Debt Service Funds are adopted as follows: 203 - SUB DRAINAGE DISTRICT NO. 1 OF DRAINAGE DIST Revenues Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning	212,222.64 RICT NO. 3-DEBT SERVICE FUN 120.00 33,818.40	D
 Projected Fund Balance, Beginning Less Minimum Fund Balance Policy Projected Available Fund Balance, Ending IION III: The Debt Service Funds are adopted as follows: 203 - SUB DRAINAGE DISTRICT NO. 1 OF DRAINAGE DIST Revenues Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Restricted 	212,222.64 TRICT NO. 3-DEBT SERVICE FUN 120.00 33,818.40 (33,698.40) 39,827.64	D
Projected Fund Balance, Beginning Less Minimum Fund Balance Policy Projected Available Fund Balance, Ending TION III: The Debt Service Funds are adopted as follows: 203 - SUB DRAINAGE DISTRICT NO. 1 OF DRAINAGE DIST Revenues Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Restricted Projected Available Fund Balance, Ending	212,222.64 TRICT NO. 3-DEBT SERVICE FUN 120.00 33,818.40 (33,698.40) 39,827.64	D
Projected Fund Balance, Beginning Less Minimum Fund Balance Policy Projected Available Fund Balance, Ending TION III: The Debt Service Funds are adopted as follows: 203 - SUB DRAINAGE DISTRICT NO. 1 OF DRAINAGE DIST 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	212,222.64 TRICT NO. 3-DEBT SERVICE FUN 120.00 33,818.40 (33,698.40) 39,827.64	D
Projected Fund Balance, Beginning Less Minimum Fund Balance Policy Projected Available Fund Balance, Ending TION III: The Debt Service Funds are adopted as follows: 203 - SUB DRAINAGE DISTRICT NO. 1 OF DRAINAGE DIST 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	212,222.64 RICT NO. 3-DEBT SERVICE FUN 120.00 33,818.40 (33,698.40) 39,827.64 6,129.24	D
Projected Fund Balance, Beginning Less Minimum Fund Balance Policy Projected Available Fund Balance, Ending TION III: The Debt Service Funds are adopted as follows: 203 - SUB DRAINAGE DISTRICT NO. 1 OF DRAINAGE DIST 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	212,222.64 RICT NO. 3-DEBT SERVICE FUN 120.00 33,818.40 (33,698.40) 39,827.64 6,129.24 - -	D
Projected Fund Balance, Beginning Less Minimum Fund Balance Policy Projected Available Fund Balance, Ending TION III: The Debt Service Funds are adopted as follows: 203 - SUB DRAINAGE DISTRICT NO. 1 OF DRAINAGE DIST 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 Revenues Expenditures Revenues Expenditures	212,222.64 RICT NO. 3-DEBT SERVICE FUN 120.00 33,818.40 (33,698.40) 39,827.64 6,129.24 - - - 3,468,485.42 3,443,393.76	D
Projected Fund Balance, Beginning Less Minimum Fund Balance Policy Projected Available Fund Balance, Ending TION III: The Debt Service Funds are adopted as follows: 203 - SUB DRAINAGE DISTRICT NO. 1 OF DRAINAGE DIST 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	212,222.64 RICT NO. 3-DEBT SERVICE FUN 120.00 33,818.40 (33,698.40) 39,827.64 6,129.24 	D
Projected Fund Balance, Beginning Less Minimum Fund Balance Policy Projected Available Fund Balance, Ending TION III: The Debt Service Funds are adopted as follows: 203 - SUB DRAINAGE DISTRICT NO. 1 OF DRAINAGE DIST 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	212,222.64 RICT NO. 3-DEBT SERVICE FUN 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	D
Projected Fund Balance, Beginning Less Minimum Fund Balance Policy Projected Available Fund Balance, Ending TION III: The Debt Service Funds are adopted as follows: 203 - SUB DRAINAGE DISTRICT NO. 1 OF DRAINAGE DIST 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	212,222.64 RICT NO. 3-DEBT SERVICE FUN 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	D
Projected Fund Balance, Beginning Less Minimum Fund Balance Policy Projected Available Fund Balance, Ending IION III: The Debt Service Funds are adopted as follows: 203 - SUB DRAINAGE DISTRICT NO. 1 OF DRAINAGE DIST 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 Revenues Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance, Ending	212,222.64 RICT NO. 3-DEBT SERVICE FUN 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	D
Projected Fund Balance, Beginning Less Minimum Fund Balance Policy Projected Available Fund Balance, Ending TION III: The Debt Service Funds are adopted as follows: 203 - SUB DRAINAGE DISTRICT NO. 1 OF DRAINAGE DIST 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 225 - 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	212,222.64 RICT NO. 3-DEBT SERVICE FUN 120.00 33,818.40 (33,698.40) 39,827.64 6,129.24	D
Projected Fund Balance, Beginning Less Minimum Fund Balance Policy Projected Available Fund Balance, Ending TION III: The Debt Service Funds are adopted as follows: 203 - SUB DRAINAGE DISTRICT NO. 1 OF DRAINAGE DIST 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, Ending 215 - SALES TAX DISTRICT NO. 3-DEBT SERVICE FUND Revenues Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance, Ending 222 - UTILITY OPERATIONS-DEBT SERVICE FUND Revenues Expenditures	212,222.64 RICT NO. 3-DEBT SERVICE FUN 120.00 33,818.40 (33,698.40) 39,827.64 6,129.24 - - 3,468,485.42 3,468,485.42 3,443,393.76 25,091.66 1,697,754.75 1,722,846.41 - 357,849.00	D
Projected Fund Balance, Beginning Less Minimum Fund Balance Policy Projected Available Fund Balance, Ending TION III: The Debt Service Funds are adopted as follows: 203 - SUB DRAINAGE DISTRICT NO. 1 OF DRAINAGE DIST 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 Revenues Expenditures Revenues Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Restricted Projected Fund Balance, Beginning Less Minimum Fund Balance, Ending 222 - UTILITY OPERATIONS-DEBT SERVICE FUND Revenues Expenditures Revenues Expenditures Revenues Expenditures Revenues Expenditures Revenues Expenditures Revenues Expenditures Revenues Expenditures	212,222.64 RICT NO. 3-DEBT SERVICE FUN 120.00 33,818.40 (33,698.40) 39,827.64 6,129.24	D
Projected Fund Balance, Beginning Less Minimum Fund Balance Policy Projected Available Fund Balance, Ending TION III: The Debt Service Funds are adopted as follows: 203 - SUB DRAINAGE DISTRICT NO. 1 OF DRAINAGE DIST 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 Fund Balance, Beginning Less Minimum Fund Balance, Restricted Projected Available Fund Balance, Ending 222 - UTILITY OPERATIONS-DEBT SERVICE FUND Revenues Expenditures Revenues Expenditures Revenues Expenditures Revenues Expenditures	212,222.64 RICT NO. 3-DEBT SERVICE FUN 120.00 33,818.40 (33,698.40) 39,827.64 6,129.24	D

ORDINANCE CALENDAR NO. 5864 ORDINANCE COUNCIL SERIES NO. PAGE 9 OF 11

	E FUND	
Revenues	420,494.00	
Expenditures	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	ID	
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	ID	
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	3,665,935.93	
Projected Available Fund Balance, Ending	-	
239 - ST. TAMMANY PARISH CORONER-DEBT SERVIC		
Revenues	746,451.25	
Expenditures	736,463.76	
Revenue Over (Under) Expenditures	9,987.49	
Projected Fund Balance, Beginning	1,263,053.54	
Less Minimum Fund Balance Restricted	1,273,041.03	
Projected Available Fund Balance, Ending		
-		
TION IV: The Internal Service Funds are adopted as follows: 511 - WELLNESS CENTER BUILDING FUND		
TION IV: The Internal Service Funds are adopted as follows: 511 - WELLNESS CENTER BUILDING FUND	77.211.00	
TION IV: The Internal Service Funds are adopted as follows: 511 - WELLNESS CENTER BUILDING FUND Revenues	77,211.00 100,455.54	
TION IV: The Internal Service Funds are adopted as follows: 511 - WELLNESS CENTER BUILDING FUND Revenues Expenditures	77,211.00 100,455.54	
TION IV: The Internal Service Funds are adopted as follows:		
TION IV: The Internal Service Funds are adopted as follows: 511 - WELLNESS CENTER BUILDING FUND Revenues Expenditures 512 - SAFE HAVEN COMPLEX FUND Revenues	989,012.52	
TION IV: The Internal Service Funds are adopted as follows: 511 - WELLNESS CENTER BUILDING FUND Revenues Expenditures 512 - SAFE HAVEN COMPLEX FUND Revenues	100,455.54	
TION IV: The Internal Service Funds are adopted as follows: 511 - WELLNESS CENTER BUILDING FUND Revenues Expenditures 512 - SAFE HAVEN COMPLEX FUND	989,012.52	
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	100,455.54 989,012.52 1,422,730.83	
TION IV: The Internal Service Funds are adopted as follows: 511 - WELLNESS CENTER BUILDING FUND Revenues 512 - SAFE HAVEN COMPLEX FUND Revenues Expenditures 513 - FAIRGROUNDS BUILDING FUND Revenues	989,012.52	
TION IV: The Internal Service Funds are adopted as follows: 511 - WELLNESS CENTER BUILDING FUND Revenues Expenditures 512 - SAFE HAVEN COMPLEX FUND Revenues Expenditures	100,455.54 989,012.52 1,422,730.83 81,896.16	
TION IV: The Internal Service Funds are adopted as follows: 511 - WELLNESS CENTER BUILDING FUND Revenues 512 - SAFE HAVEN COMPLEX FUND Revenues Expenditures 513 - FAIRGROUNDS BUILDING FUND Revenues Expenditures 515 - PUBLIC WORKS COMPLEX FUND	100,455.54 989,012.52 1,422,730.83 81,896.16 99,371.28	
TION IV: The Internal Service Funds are adopted as follows: 511 - WELLNESS CENTER BUILDING FUND Revenues 512 - SAFE HAVEN COMPLEX FUND Revenues Expenditures 513 - FAIRGROUNDS BUILDING FUND Revenues Expenditures	100,455.54 989,012.52 1,422,730.83 81,896.16	

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Expenditures	551,211.08 827,422.59
-	
522 - EMERGENCY OPERATIONS CENTR	ER FUND
Revenues	435,556.52
Expenditures	708,996.52
Revenues Expenditures	1,028,731.48 1,456,930.52
537 - JUSTICE CENTER COMPLEX FUND	
337 - JUSTICE CENTER COMPLEX FUND	3,524,352.96

622 - UTILITY OPERATIONS FUND		
Revenues Expenditures	13,700,134.60 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:

SECONDED BY:

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

YEAS:

NAYS:

ABSTAINING:

ABSENT:

ORDINANCE CALENDAR NO. 5864 ORDINANCE COUNCIL SERIES NO. PAGE 11 OF 11

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A MEETING OF THE ST TAMMANY PARISH COUNCIL HELD ON THE ____ DAY OF ____2017; AND BECOMES ORDINANCE SERIES NO. _____.

STEVE STEFANCIK, COUNCIL CHAIRMAN ST. TAMMANY PARISH COUNCIL

PATRICIA BRISTER, PARISH PRESIDENT ST. TAMMANY PARISH GOVERNMENT

ATTEST:

THERESA FORD, CLERK OF COUNCIL

Published Introduction: SEPTEMBER 20, 2017 Published Adoption:

Delivered to Parish President: Returned to Council Clerk: