

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : 7258

ORDINANCE COUNCIL SERIES NO. : 23-5157

COUNCIL SPONSOR: AIREY/COOPER

PROVIDED BY : FINANCE

INTRODUCED BY: MR. SMITH

SECONDED BY: MR. LAUGHLIN

ON THE 4th DAY OF May, 2023

ORDINANCE TO AMEND THE 2022 OPERATING BUDGET - AMENDMENT NO. 15

WHEREAS, the Parish has prepared an operating budget in accordance with Louisiana Revised Statute 39:1305 and generally accepted accounting principles.

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

	Current Budget	Amendment	Revised Budget
SECTION I: The General Fund is amended as follows:			
000 - GENERAL FUND			
Revenues			
Taxes			
Ad Valorem	6,011,560.00		6,011,560.00
Other Taxes, Penalties, and Interest	2,527,400.00		2,527,400.00
Licenses and Permits	4,158,000.00		4,158,000.00
Intergovernmental Revenues			
Federal Grants	2,750,000.00		2,750,000.00
Other Federal Funds	60,000.00		60,000.00
State Revenue Sharing	114,000.00		114,000.00
Fees, Charges, and Commissions for Services	300,200.00		300,200.00
Program Revenues (PEG fees, rental income, fuel sales)	398,900.00	77,000.00	475,900.00
Other Revenues	100,000.00		100,000.00
Total Revenues	16,420,060.00	77,000.00	16,497,060.00
Less: Collection Fees and Assessments	(794,238.05)		(794,238.05)
Net Revenues	15,625,821.95	77,000.00	15,702,821.95
Expenditures			
Administrative Departments			
Parish President	767,185.21		767,185.21
Parish Council	1,574,759.29		1,574,759.29
Chief Administrative Officer	749,398.17		749,398.17
Facilities Management	1,721,863.47		1,721,863.47
Department of Finance	1,735,561.45		1,735,561.45
Grants Management	248,155.04		248,155.04
Human Resources	669,888.06		669,888.06
Procurement	562,510.39		562,510.39
Public Information	551,938.93		551,938.93
Department of Technology	3,357,397.22		3,357,397.22
Interfund Charges	(11,308,684.75)		(11,308,684.75)
Total Administrative Departments	629,972.48	-	629,972.48
Facilities and Other			
Bush Community Center	23,739.00	7,100.00	30,839.00
Fairgrounds Arena	196,906.46	79,900.00	276,806.46
Levee Board Building	29,430.00	(9,000.00)	20,430.00
St. Tammany Regional Airport	274,719.00	(118,000.00)	156,719.00
Reimbursement of Costs in Excess of Revenues	(367,894.46)	49,000.00	(318,894.46)
Total Facilities and Other	156,900.00	9,000.00	165,900.00
State Mandated Agencies			
St. Tammany Parish Sheriff	-		-
St. Tammany Parish Jail	6,350,166.47		6,350,166.47
22nd Judicial District Court			
22nd Judicial District Court	2,537,418.19		2,537,418.19
22nd Judicial District Court-Reimbursable	1,940.69		1,940.69
Assessor	8,950.00		8,950.00
Clerk of Court	94,622.51		94,622.51
District Attorney of 22nd JD			
District Attorney of 22nd JD	4,344,382.19		4,344,382.19
District Attorney-Civil Div	1,707,586.02		1,707,586.02
Interfund Charges	(1,678,949.00)		(1,678,949.00)
Elections	-		-
Public Defender	-		-
Registrar of Voters	234,000.95		234,000.95
LA Dept of Veterans Affairs	72,101.00		72,101.00
Ward Courts	346,933.08		346,933.08
Justice Center Complex Courtrooms and Offices	2,945,441.23		2,945,441.23
Interfund Charges	538,947.75	77,000.00	615,947.75
Total State Mandated	17,503,541.08	77,000.00	17,580,541.08

	Current Budget	Amendment	Revised Budget
General Expenditures	5,346.00		5,346.00
Total Expenditures	18,295,759.56	86,000.00	18,381,759.56
Other Sources of Funds			
Transfers In	600,000.00	-	600,000.00
Revenue Over (Under) Expenditures	(2,069,937.61)	(9,000.00)	(2,078,937.61)
Beginning Fund Balance	14,247,785.77		14,247,785.77
Less Minimum Fund Balance Policy:			
4 Months of Expenditures after ARP Grant Funds	9,074,112.92	12,333.33	9,086,446.26
Cash Flow for Grants	2,000,000.00		2,000,000.00
Cash Flow for Contingencies	1,000,000.00		1,000,000.00
Ending Available Fund Balance	103,735.24	(21,333.33)	82,401.91

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

107 - JUDICIAL COURTS FUND

Revenues	395,000.00	(35,000.00)	360,000.00
Expenditures	296,250.00	(35,000.00)	261,250.00
Revenue Over (Under) Expenditures	98,750.00	-	98,750.00
Beginning Fund Balance	-		-
Less Minimum Fund Balance Policy: 3 months of gross revenue	98,750.00	(8,750.00)	90,000.00
Ending Available Fund Balance	-	8,750.00	8,750.00

126 - ST. TAMMANY PARISH CORONER FUND

Revenues			
Ad Valorem Tax	7,442,400.00	156,000.00	7,598,400.00
Ad Valorem Tax for Debt	(718,160.00)		(718,160.00)
Other Revenues	163,500.00	10,500.00	174,000.00
Less: Collection Fees and Assessments	(263,571.00)		(263,571.00)
Net Revenues	6,624,169.00	166,500.00	6,790,669.00
Expenditures	6,721,228.30	151,500.00	6,872,728.30
Revenue Over (Under) Expenditures	(97,059.30)	15,000.00	(82,059.30)
Beginning Fund Balance	97,059.30		97,059.30
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	-	15,000.00	15,000.00

128 - ST. TAMMANY PARISH LIBRARY FUND

Revenues			
Ad Valorem Tax	13,876,400.00	305,000.00	14,181,400.00
Ad Valorem Tax for Capital	(1,500,000.00)		(1,500,000.00)
Ad Valorem Tax for Debt	(424,600.00)		(424,600.00)
Other Revenues	295,000.00		295,000.00
Less: Collection Fees and Assessments	(489,807.00)		(489,807.00)
Net Revenues	11,756,993.00	305,000.00	12,061,993.00
Expenditures	11,756,993.00	305,000.00	12,061,993.00
Revenue Over (Under) Expenditures	-	-	-
Beginning Fund Balance	-		-
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	-	-	-

129 - STARC/COUNCIL ON AGING FUND

Revenues	4,485,400.00	100,000.00	4,585,400.00
Expenditures	4,485,400.00	100,000.00	4,585,400.00
Revenue Over (Under) Expenditures	-	-	-
Beginning Fund Balance	-		-
Less Minimum Fund Balance Policy: 3 months of gross revenue	-		-
Ending Available Fund Balance	-	-	-

	Current Budget	Amendment	Revised Budget
134 - CRIMINAL COURT FUND			
Revenues	1,628,100.00	(510,000.00)	1,118,100.00
Expenditures	1,628,100.00	(470,000.00)	1,158,100.00
Revenue Over (Under) Expenditures	-	(40,000.00)	(40,000.00)
Beginning Fund Balance	47,918.88		47,918.88
Less Minimum Fund Balance Policy: 3 months of gross revenue	-		-
Ending Available Fund Balance	47,918.88	(40,000.00)	7,918.88
135 - 22ND JDC COMMISSIONER			
Revenues	140,010.00	(41,000.00)	99,010.00
Expenditures	127,427.44	(29,500.00)	97,927.44
Revenue Over (Under) Expenditures	12,582.56	(11,500.00)	1,082.56
Beginning Fund Balance	26,366.95		26,366.95
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	38,949.51	(11,500.00)	27,449.51
136 - JURY SERVICE			
Revenues	150,250.00	(7,000.00)	143,250.00
Expenditures	187,403.00	8,000.00	195,403.00
Revenue Over (Under) Expenditures	(37,153.00)	(15,000.00)	(52,153.00)
Beginning Fund Balance	427,748.98		427,748.98
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	390,595.98	(15,000.00)	375,595.98
137 - LAW ENFORCEMENT WITNESS			
Revenues	45,220.00	(11,000.00)	34,220.00
Expenditures	35,839.00	(30,000.00)	5,839.00
Revenue Over (Under) Expenditures	9,381.00	19,000.00	28,381.00
Beginning Fund Balance	411,758.25		411,758.25
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	421,139.25	19,000.00	440,139.25

REPEAL: All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SEVERABILITY: If any provisions of this ordinance shall be held to be invalid, such invalidity shall not affect any other provision herein which can be given effect without the invalid provision and to this end the provisions of this ordinance are hereby declared to be severable.

EFFECTIVE DATE: This Ordinance shall become effective upon adoption and execution.

MOVED FOR ADOPTION BY: MR. DAVIS

SECONDED BY: MS. TANNER

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

YEAS: FITZGERALD, CAZAUBON, LORINO, TOLEDANO, TANNER, DAVIS, CANULETTE, SMITH, O'BRIEN, LAUGHLIN, BINDER, AIREY, RANDOLPH (13)

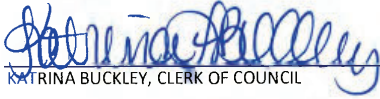
NAYS: (0)

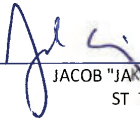
ABSTAINING: (0)

ABSENT: (0)

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A MEETING OF THE ST TAMMANY PARISH COUNCIL HELD ON THE 1ST DAY
OF JUNE, 2023 AND BECOMES ORDINANCE SERIES NO. 23-5157.

ATTEST:


KATRINA BUCKLEY, CLERK OF COUNCIL


JACOB "JAKE" A. AIREY, COUNCIL CHAIR
ST. TAMMANY PARISH COUNCIL


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

06/08/2023 @ 3:00PM

Published Introduction: APRIL 26, 2023

Published Adoption: June 21, 2023

Delivered to Parish President: June 06, 2023 @ 8:45am

Returned to Council Clerk: June 08, 2023 @ 4:15pm

Administrative Comment
Amendment No. 15 - 2022 Operating Budget - May 2023

This budget amendment is to:

a.

000 - GENERAL FUND

To amend the budget for revenues and expenditures based on proceeds from sales of revoked property and administrative allocations for actual statistics for fiscal year 2022.

b.

107 - JUDICIAL COURTS FUND

To amend the budget for revenues and expenditures based on actual activity.

c.

126 - ST. TAMMANY PARISH CORONER FUND
128 - ST. TAMMANY PARISH LIBRARY FUND
129 - STARC/COUNCIL ON AGING FUND

To amend the budget to increase revenues and expenditures associated with an increase in ad valorem revenue and transfers to these entities.

d.

134 - CRIMINAL COURT FUND
135 - 22ND JDC COMMISSIONER
136 - JURY SERVICE
137 - LAW ENFORCEMENT WITNESS

To amend the budget for revenues and expenditures based on actual activity.