

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO.: 7391

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: AIREY/COOPER

PROVIDED BY : DEPT. OF FINANCE

INTRODUCED BY: MS. TANNER

SECONDED BY: MR. CANULETTE

ON THE 27TH DAY OF SEPTEMBER, 2023

ORDINANCE TO ADOPT THE 2024 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 2024 fiscal year budget.

THE PARISH OF ST TAMMANY HEREBY ORDAINS that the 2024 Operating Budget is adopted as follows:

Budget

SECTION I: The General Fund is adopted as follows:

000 - GENERAL FUND

Revenues

Taxes

Ad Valorem 6,292,000.00

Other Taxes, Penalties, and Interest 2,459,000.00

Licenses and Permits 4,749,000.00

Intergovernmental Revenues

Other Federal Funds 62,000.00

State Revenue Sharing 114,000.00

Fees, Charges, and Commissions for Services 120,450.00

Program Revenues (PEG fees, rental income, fuel sales) 394,470.00

Other Revenues 203,060.00

Total Revenues 14,393,980.00

Less: Collection Fees and Assessments (912,999.00)

Net Revenues 13,480,981.00

Transfers In:

Transfers in from Capital Projects Funds 7,275,000.00

Total Revenues After Other Financing Sources 20,755,981.00

Expenditures

Administrative Departments

Parish President 811,781.22

Parish Council 1,766,552.34

Chief Administrative Officer 884,331.27

Facilities Management 1,952,090.52

Department of Finance 1,858,296.25

Grants Management 634,368.59

Grants Reimbursable (280,000.00)

Human Resources 748,421.14

Procurement 625,998.61

Public Information 633,851.34

Department of Technology 5,064,951.57

Interfund Charges (13,939,419.00)

Total Administrative Departments 761,223.85

Facilities and Other

Bush Community Center 48,167.66

Fairgrounds Arena 568,803.93

Levee Board Building 34,334.29

St. Tammany Regional Airport 195,641.49

Reimbursement of Costs in Excess of Revenues (608,245.42)

Total Facilities and Other 238,701.95

	Budget
State Mandated	
St. Tammany Parish Sheriff	-
St. Tammany Parish Jail	7,465,872.49
22nd Judicial District Court	
22nd Judicial District Court	2,489,636.54
22nd Judicial District Court-Reimbursable	5,730.97
Assessor	7,480.00
Clerk of Court	103,389.47
District Attorney of 22nd JD	
District Attorney of 22nd JD	4,674,804.00
District Attorney - Civil Division	2,117,555.00
Interfund Charges	(2,097,255.00)
Elections	-
Public Defender	-
Registrar of Voters	285,463.85
LA Dept of Veterans Affairs	72,672.00
Ward Courts (JPs/Constables/City Court East St. Tammany/City Court Marshal)	363,932.72
Justice Center Complex Courtrooms and Offices	4,511,826.00
Interfund Charges-Agency Support	617,989.00
Total State Mandated	20,619,097.04
General Expenditures	6,106.00
Total Expenditures	21,625,128.84
Revenue Over (Under) Expenditures	(869,147.84)
Beginning Fund Balance	13,407,692.31
Ending Fund Balance	12,538,544.47
Less Minimum Fund Balance Policy:	
1 Year of Gross Ad Valorem	6,292,000.00
4.5 Months of Other Taxes, Penalties	1,000,875.00
3 Months of All Other Recurring Revenue Sources	1,358,245.00
Cash Flow for Assessor RS 33:4713, JDC and Grants Reimbursable Payroll	872,520.00
Cash Flow for Grants	2,000,000.00
Cash Flow for Contingencies	1,000,000.00
Ending Available Fund Balance	14,904.47

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

100 - PUBLIC WORKS FUND

Revenues	
Sales Tax	75,999,850.00
Sales Tax for Capital	(40,200,000.00)
Sales Tax for Debt	(6,744,704.56)
Other Revenues	2,685,532.77
Less: Collection Fees and Assessments	(874,000.00)
Net Revenues	30,866,678.21
Expenditures	
Department of Public Works	
Public Works Administration	2,741,399.34
Maintenance Barns	16,754,123.29
Fleet Management	4,545,108.84
Tammany Trace Maintenance	1,684,671.57
Geographical Information Systems	447,495.15
Tammany Trace Administration	179,100.73
Development	1,213,836.78
Engineering	3,702,349.85
Homeland Security & Emergency Operations	878,740.80
General Expenditures	6,279,330.00
Total Expenditures	38,426,156.35
Revenue over (under) Expenditures	(7,559,478.14)
Beginning Fund Balance	73,612,606.23
Less Minimum Fund Balance Policy: 3 months of gross revenue	19,671,345.69
Ending Available Fund Balance	46,381,782.40

Budget

101 - DRAINAGE MAINTENANCE FUND

Revenues	
Ad Valorem Tax	4,261,600.00
Ad Valorem Tax for Capital	(4,250,000.00)
Other Revenues	203,180.00
Less: Collection Fees and Assessments	<u>(153,402.00)</u>
Net Revenues	61,378.00
Expenditures	<u>997,202.84</u>
Revenue over (under) Expenditures	(935,824.84)
Beginning Fund Balance	6,632,643.68
Less Minimum Fund Balance Policy: 1 year of gross revenue	4,261,600.00
Ending Available Fund Balance	<u><u>1,435,218.84</u></u>

102 - ENVIRONMENTAL SERVICES FUND

Revenues	
	2,561,620.00
Expenditures	<u>2,736,232.16</u>
Revenue over (under) Expenditures	(174,612.16)
Beginning Fund Balance	5,631,199.91
Less Minimum Fund Balance Policy: 4.5 months of gross revenue	960,607.50
Ending Available Fund Balance	<u><u>4,495,980.25</u></u>

107 - JUDICIAL COURTS FUND

Revenues	
	852,420.00
Expenditures	<u>808,949.00</u>
Revenue over (under) Expenditures	43,471.00
Beginning Fund Balance	170,333.30
Less Minimum Fund Balance Policy: 1 year of gross revenue	213,105.00
Ending Available Fund Balance	<u><u>699.30</u></u>

111 - PUBLIC HEALTH FUND

Revenues	
	216,710.00
Expenditures	<u>5,088,129.75</u>
Revenue over (under) Expenditures	(4,871,419.75)
Beginning Fund Balance	4,871,419.75
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>(0.00)</u></u>

112 - ANIMAL SERVICES FUND

Revenues	
	2,935,460.00
Expenditures	<u>3,261,008.05</u>
Revenue over (under) Expenditures	(325,548.05)
Beginning Fund Balance	4,104,442.25
Less Minimum Fund Balance Policy: 1 year of gross revenue	2,935,460.00
Ending Available Fund Balance	<u><u>843,434.20</u></u>

122 - CRT/ECONOMIC DEVELOPMENT FUND

Revenues	
	284,959.92
Expenditures	<u>253,666.90</u>
Revenue over (under) Expenditures	31,293.02
Beginning Fund Balance	1,243,204.13
Less Minimum Fund Balance Policy: 4.5 months of gross revenue	106,859.97
Ending Available Fund Balance	<u><u>1,167,637.18</u></u>

Budget

123 - ECONOMIC DEVELOPMENT DISTRICTS FUND	
2025 - HWY. 21 ECONOMIC DEVELOPMENT DISTRICT SUB-FUND	

Revenues	753,860.00
Expenditures	<u>627,679.42</u>
Revenue over (under) Expenditures	126,180.58
Beginning Fund Balance	2,084,282.86
Less Minimum Fund Balance Policy: 3 months of gross revenue	<u>188,465.00</u>
Ending Available Fund Balance	<u><u>2,021,998.44</u></u>

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

Revenues	590.00
Expenditures	<u>931.00</u>
Revenue over (under) Expenditures	(341.00)
Beginning Fund Balance	55,729.56
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>55,388.56</u></u>

126 - ST. TAMMANY PARISH CORONER FUND	
--	--

Revenues	
Ad Valorem Tax	7,817,100.00
Ad Valorem Tax for Debt	(61,000.00)
Other Revenues	184,340.00
Less: Collection Fees and Assessments	<u>(269,841.00)</u>
Net Revenues	7,670,599.00
Expenditures - Pass Through Agency	<u>7,670,599.00</u>
Revenue over (under) Expenditures	-
Beginning Fund Balance	0.00
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>0.00</u></u>

128 - ST. TAMMANY PARISH LIBRARY FUND	
--	--

Revenues	
Ad Valorem Tax	14,575,000.00
Ad Valorem Tax for Capital	(1,600,000.00)
Ad Valorem Tax for Debt	(407,000.00)
Other Revenues	302,000.00
Less: Collection Fees and Assessments	<u>(502,257.00)</u>
Net Revenues	12,367,743.00
Expenditures - Pass Through Agency	<u>12,367,743.00</u>
Revenue over (under) Expenditures	-
Beginning Fund Balance	-
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>-</u></u>

129 - COAST/STARC FUND	
-------------------------------	--

Revenues	4,709,600.00
Expenditures - Pass Through Agency	<u>4,709,600.00</u>
Revenue over (under) Expenditures	-
Beginning Fund Balance	-
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>-</u></u>

Budget

134 - CRIMINAL COURT FUND

Revenues	1,211,770.00
Expenditures	<u>1,201,371.30</u>
Revenue over (under) Expenditures	10,398.70
Beginning Fund Balance	12,298.63
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>22,697.33</u></u>

135 - 22ND JDC COMMISSIONER

Revenues	96,470.00
Expenditures	<u>100,862.36</u>
Revenue over (under) Expenditures	(4,392.36)
Beginning Fund Balance	45,645.21
Less Minimum Cash Policy: 3 Months Operating Costs	25,215.59
Ending Available Fund Balance	<u><u>16,037.26</u></u>

136 - JURY SERVICE

Revenues	141,690.00
Expenditures	<u>193,100.00</u>
Revenue over (under) Expenditures	(51,410.00)
Beginning Fund Balance	330,399.15
Less Minimum Cash Policy: 3 Months Operating Costs	48,275.00
Ending Available Fund Balance	<u><u>230,714.15</u></u>

137 - LAW ENFORCEMENT WITNESS

Revenues	37,880.00
Expenditures	<u>35,741.00</u>
Revenue over (under) Expenditures	2,139.00
Beginning Fund Balance	440,897.40
Less Minimum Cash Policy: 3 Months Operating Costs	8,935.25
Ending Available Fund Balance	<u><u>434,101.15</u></u>

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND

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

Revenues	26,940.00
Expenditures	<u>211,643.04</u>
Revenue over (under) Expenditures	(184,703.04)
Beginning Fund Balance	1,420,722.51
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>1,236,019.47</u></u>

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND

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

Revenues	23,510.00
Expenditures	<u>445,005.65</u>
Revenue over (under) Expenditures	(421,495.65)
Beginning Fund Balance	1,097,413.17
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>675,917.52</u></u>

Budget

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

Revenues	2,160.00
Expenditures	<u>12,222.96</u>
Revenue over (under) Expenditures	(10,062.96)
Beginning Fund Balance	114,992.90
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>104,929.94</u></u>

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

Revenues	126,340.00
Expenditures	<u>208,535.39</u>
Revenue over (under) Expenditures	(82,195.39)
Beginning Fund Balance	328,442.82
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>126,340.00</u>
Ending Available Fund Balance	<u><u>119,907.43</u></u>

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

Revenues	31,600.00
Expenditures	<u>412,423.01</u>
Revenue over (under) Expenditures	(380,823.01)
Beginning Fund Balance	1,620,071.02
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>1,239,248.01</u></u>

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

Revenues	83,860.00
Expenditures	<u>107,928.65</u>
Revenue over (under) Expenditures	(24,068.65)
Beginning Fund Balance	141,999.21
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>83,860.00</u>
Ending Available Fund Balance	<u><u>34,070.56</u></u>

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

Revenues	1,600.00
Expenditures	<u>1,874.91</u>
Revenue over (under) Expenditures	(274.91)
Beginning Fund Balance	274.91
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>(0.00)</u></u>

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND
4631 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 11 SUB-FUND

Revenues	5,863.00
Expenditures	<u>7,578.64</u>
Revenue over (under) Expenditures	(1,715.64)
Beginning Fund Balance	49,911.08
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>5,863.00</u>
Ending Available Fund Balance	<u><u>42,332.44</u></u>

Budget

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

Revenues	23,010.00
Expenditures	<u>18,115.94</u>
Revenue over (under) Expenditures	4,894.06
Beginning Fund Balance	63,502.54
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>23,010.00</u>
Ending Available Fund Balance	<u><u>45,386.60</u></u>

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

Revenues	380.00
Expenditures	<u>3,919.99</u>
Revenue over (under) Expenditures	(3,539.99)
Beginning Fund Balance	18,594.23
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>15,054.24</u></u>

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

Revenues	2,340.00
Expenditures	<u>38,783.87</u>
Revenue over (under) Expenditures	(36,443.87)
Beginning Fund Balance	108,732.63
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>72,288.76</u></u>

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

300 - DEBT - SALES TAX DISTRICT NO. 3
--

Revenues	6,864,704.56
Expenditures	<u>6,645,394.10</u>
Revenue over (under) Expenditures	219,310.46
Beginning Fund Balance	3,773,037.93
Less Minimum Fund Balance Restricted	<u>3,992,348.39</u>
Ending Available Fund Balance	<u><u>-</u></u>

302 - DEBT - UTILITY OPERATIONS
--

Revenues	305,890.00
Expenditures	<u>367,466.00</u>
Revenue over (under) Expenditures	(61,576.00)
Beginning Fund Balance	72,807.08
Less Minimum Fund Balance Restricted	<u>11,231.08</u>
Ending Available Fund Balance	<u><u>-</u></u>

303 - DEBT - GOMESA

Revenues	1,950,055.00
Expenditures	<u>1,468,912.50</u>
Revenue over (under) Expenditures	481,142.50
Beginning Fund Balance	2,594,787.29
Less Minimum Fund Balance Restricted	<u>3,075,929.79</u>
Ending Available Fund Balance	<u><u>-</u></u>

Budget

326 - DEBT - ST. TAMMANY PARISH CORONER

Revenues	77,000.00	
Expenditures	724,760.00	
Revenue over (under) Expenditures	(647,760.00)	
Beginning Fund Balance	1,380,858.51	
Less Minimum Fund Balance Restricted	733,098.51	
Ending Available Fund Balance	-	

328 - DEBT - ST. TAMMANY PARISH LIBRARY

Revenues	410,600.00	
Expenditures	426,080.00	
Revenue over (under) Expenditures	(15,480.00)	
Beginning Fund Balance	453,310.25	
Less Minimum Fund Balance Restricted	437,830.25	
Ending Available Fund Balance	-	

SECTION IV: The Internal Service Funds are adopted as follows:

600 - TYLER STREET COMPLEX FUND

Revenues	377,125.00	
Expenditures		
Operating	334,207.18	
Capital	-	
Depreciation		114,767.19
Cash Basis Revenue Over (Under) Expenditures	42,917.82	
Beginning Cash and Investments	1,137,925.47	
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	1,180,843.29	
Ending Available Cash and Investments	-	

606 - STP JUSTICE CENTER COMPLEX FUND

Revenues	4,255,321.00	
Expenditures		
Operating	4,243,033.76	
Capital	80,000.00	
Depreciation		1,729,951.61
Cash Basis Revenue Over (Under) Expenditures	(67,712.76)	
Beginning Cash and Investments	977,307.78	
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	909,595.02	
Ending Available Cash and Investments	-	

611 - WELLNESS CENTER BUILDING FUND

Revenues	80,511.00	
Expenditures		
Operating	47,755.34	
Capital	-	
Depreciation		29,177.48
Cash Basis Revenue Over (Under) Expenditures	32,755.66	
Beginning Cash and Investments	247,439.35	
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	280,195.01	
Ending Available Cash and Investments	-	

Budget

612 - SAFE HAVEN COMPLEX FUND

Revenues	1,799,887.39	
Allowance for Leasehold Improvements	(85,034.00)	
Expenditures		
Operating	1,852,322.26	
Capital	-	
Depreciation	-	725,133.94
Cash Basis Revenue Over (Under) Expenditures	(137,468.87)	
Beginning Cash and Investments	137,468.87	
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	(0.00)	
Ending Available Cash and Investments	-	

613 - FAIRGROUNDS BUILDING FUND

Revenues	55,704.00	
Expenditures		
Operating	64,499.06	
Capital	-	
Depreciation	-	14,502.40
Cash Basis Revenue Over (Under) Expenditures	(8,795.06)	
Beginning Cash and Investments	59,882.08	
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	51,087.02	
Ending Available Cash and Investments	-	

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

Revenues	1,512,157.00	
Expenditures		
Operating	1,496,752.77	
Capital	1,285,000.00	
Depreciation	-	436,183.93
Cash Basis Revenue Over (Under) Expenditures	(1,269,595.77)	
Beginning Cash and Investments	4,447,675.98	
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	3,178,080.21	
Ending Available Cash and Investments	-	

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

Revenues	657,110.92	
Expenditures		
Operating	734,946.34	
Capital	-	
Depreciation	-	242,424.58
Cash Basis Revenue Over (Under) Expenditures	(77,835.42)	
Beginning Cash and Investments	2,763,531.89	
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	2,685,696.47	
Ending Available Cash and Investments	-	

664 - EMERGENCY OPERATIONS CENTER FUND

Revenues	438,644.00	
Expenditures		
Operating	534,922.06	
Capital	-	
Depreciation	-	229,660.96
Cash Basis Revenue Over (Under) Expenditures	(96,278.06)	
Beginning Cash and Investments	2,651,512.95	
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	2,555,234.89	
Ending Available Cash and Investments	-	

Budget

SECTION V: The Enterprise Funds are adopted as follows:

502 - UTILITY OPERATIONS FUND

Revenues	18,608,236.58	
Expenditures		
Operating	17,009,303.23	
Debt	2,874,596.27	
Capital	1,428,000.00	
Depreciation	3,165,667.02	3,165,667.02
Cash Basis Revenue Over (Under) Expenditures	(2,703,662.92)	
Beginning Cash and Investments	8,969,036.71	
Less Minimum Cash Policy: 3 Months Operating Costs	4,327,325.81	
Ending Available Cash and Investments	1,938,047.98	

507 - DEVELOPMENT FUND

Revenues	4,891,280.00	
Expenditures		
Operating	5,379,616.82	
Capital	294,000.00	
Depreciation	16,986.12	16,986.12
Cash Basis Revenue Over (Under) Expenditures	(782,336.82)	
Beginning Cash and Investments	2,952,417.82	
Less Minimum Cash Policy: 3 Months Operating Costs	1,418,404.21	
Ending Available Cash and Investments	751,676.79	

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 2024 with a review of all funds to determine any necessary adjustments to be made.

SECTION VIII: All Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

SECTION IX: This Ordinance shall be effective upon adoption and execution.

MOVED FOR ADOPTION BY: _____ SECONDED BY: _____

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

YEAS:

NAYS:

ABSTAINING:

ABSENT:

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

JACOB "JAKE" A. AIREY, COUNCIL CHAIR

ATTEST:

KATRINA L. BUCKLEY, COUNCIL CLERK

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

Published Introduction: September 27, 2023

Published Adoption: _____

Delivered to Parish President: _____, 2023

Returned to Council Clerk: _____, 2023

Administrative Comment
2024 Proposed Operating Budget

000 - GENERAL FUND

The budgets requested by the various agencies for state mandated costs and General Fund expenditures are in excess of available funding sources. The table below shows the amounts requested by the agencies/departments, the funding sources, and the final proposed expenditure budgets from all sources.

AGENCY/DEPARTMENT	2024 BUDGET REQUESTED	PROGRAM REVENUES, CAP, PH, FEES, EDD	TO BE FUNDED BY GENERAL FUND	GENERAL FUND REVENUES/ TRANSFERS IN	2024 BUDGET PROPOSED - ALL SOURCES	UNFUNDED REQUESTS
Justice Center Complex Courtrooms and Offices	\$ 4,511,826		\$ 4,511,826	\$ 4,511,826	\$ 4,511,826	\$ -
Interfund Charges-Agency Support (Technology, HR, Finance)	617,989		617,989	617,989	617,989	-
Parish Administrative Departments/ General Expenditures	14,706,749	14,151,789	554,960	554,960	14,706,749	-
Facilities and Other	846,947	782,445	64,502	64,502	846,947	-
Assessor	7,480		7,480	7,480	7,480	-
Bailiffs	72,000		72,000	72,000	72,000	-
City Court Marshal	5,704		5,704	5,704	5,704	-
Clerk of Court	103,389		103,389	103,389	103,389	-
JPS/Constables	268,350		268,350	268,350	268,350	-
LA Dept of Veterans Affairs	72,672		72,672	72,672	72,672	-
Registrar of Voters	293,333		293,333	285,464	285,464	7,869
City Court of East St. Tammany	792,780		792,780	89,878	89,878	702,902
St. Tammany Parish Jail	14,206,393	2,452,055	11,754,338	7,465,872	9,917,927	4,288,466
22nd Judicial District Court	3,242,590	764,250	2,478,340	2,417,637	3,181,887	60,703
22nd Judicial District Court-Reimbursable	5,731		5,731	5,731	5,731	-
Total 22nd Judicial District Court	<u>3,248,321</u>	<u>764,250</u>	<u>2,484,071</u>	<u>2,423,368</u>	<u>3,187,618</u>	<u>60,703</u>
District Attorney of 22nd JD	7,438,738		7,438,738	4,674,804	4,674,804	2,763,934
District Attorney - Civil Division	2,117,555	2,105,155	12,400	12,400	2,117,555	-
Total District Attorney	<u>9,556,293</u>	<u>2,105,155</u>	<u>7,451,138</u>	<u>4,687,204</u>	<u>6,792,359</u>	<u>2,763,934</u>
Total	<u>\$ 49,310,227</u>	<u>\$ 20,255,694</u>	<u>\$ 29,054,533</u>	<u>\$ 21,230,659</u>	<u>\$ 41,486,352</u>	<u>\$ 7,823,874</u>

FUNDING TYPE

PROGRAM REVENUES-PEG FEES/RENTS/FUEL SALES	\$ 394,470	000 - GENERAL FUND
COST ALLOCATION PLAN CHARGES	16,036,674	MULTIPLE FUNDS
PUBLIC HEALTH MILLAGE	2,452,055	111 - PUBLIC HEALTH FUND
COURT RECORDING FEES	764,250	107 - JUDICIAL COURTS FUND
ECONOMIC DEVELOPMENT DISTRICT SALES TAXES	608,245	123-2025 - HWY. 21 EDD FUND
	<u>\$ 20,255,694</u>	

FUND

GENERAL FUND RECURRING REVENUES-AD VALOREM/LICENSES/PERMITS/OTHER	\$ 13,086,511	000 - GENERAL FUND
GENERAL FUND AVAILABLE FUND BALANCE	869,148	000 - GENERAL FUND
INTEREST EARNINGS/GENERAL FUNDS RESERVED FOR RENOVATIONS/MAJOR MAINTENANCE	<u>7,275,000</u>	CAPITAL PROJECTS FUNDS-
	<u>\$ 21,230,659</u>	202,222,250,251,252,264