

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : 7259

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: LORINO/COOPER

PROVIDED BY : FINANCE

INTRODUCED BY: MR. SMITH

SECONDED BY: MR. LAUGHLIN

ON THE 4th DAY OF May, 2023

ORDINANCE TO AMEND THE 2023 OPERATING BUDGET - AMENDMENT NO. 6

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 2023 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	6,037,100.00		6,037,100.00
Other Taxes, Penalties, and Interest	2,473,000.00		2,473,000.00
Licenses and Permits	4,260,000.00		4,260,000.00
Intergovernmental Revenues			
Federal Grants	7,250,000.00		7,250,000.00
Other Federal Funds	60,000.00		60,000.00
State Revenue Sharing	114,000.00		114,000.00
Fees, Charges, and Commissions for Services	200.00		200.00
Program Revenues (PEG fees, rental income, fuel sales)	404,050.00		404,050.00
Other Revenues	66,054.00		66,054.00
Total Revenues	20,664,404.00		20,664,404.00
Less: Collection Fees and Assessments	(792,199.00)		(792,199.00)
Net Revenues	19,872,205.00		19,872,205.00
Expenditures			
Administrative Departments			
Parish President	804,729.31		804,729.31
Parish Council	1,698,565.50		1,698,565.50
Chief Administrative Officer	901,794.44		901,794.44
Facilities Management	1,832,228.24	10,000.00	1,842,228.24
Department of Finance	1,748,232.19		1,748,232.19
Grants Management	310,984.91		310,984.91
Human Resources	687,301.84		687,301.84
Procurement	594,768.34		594,768.34
Public Information	618,191.79		618,191.79
Department of Technology	4,274,554.48		4,274,554.48
Interfund Charges	(12,718,589.00)		(12,718,589.00)
Total Administrative Departments	752,762.04	10,000.00	762,762.04
Facilities and Other			
Bush Community Center	41,553.00	1,000.00	42,553.00
Fairgrounds Arena	378,993.00		378,993.00
Levee Board Building	48,721.00		48,721.00
St. Tammany Regional Airport	209,237.00	600.00	209,837.00
Reimbursement of Costs in Excess of Revenues	(434,030.00)	(1,600.00)	(435,630.00)
Total Facilities and Other	244,474.00	-	244,474.00
State Mandated			
St. Tammany Parish Sheriff	-		-
St. Tammany Parish Jail	6,634,422.00		6,634,422.00
22nd Judicial District Court			
22nd Judicial District Court	2,398,681.30		2,398,681.30
22nd Judicial District Court-Reimbursable	5,728.00		5,728.00
Assessor	9,400.00		9,400.00
Clerk of Court	103,353.97		103,353.97
District Attorney of 22nd JD			
District Attorney of 22nd JD	4,541,173.00		4,541,173.00
District Attorney - Civil Division	1,898,009.68		1,898,009.68
Interfund Charges	(1,856,791.00)		(1,856,791.00)
Elections	-		-
Public Defender	-		-
Registrar of Voters	277,303.68		277,303.68
LA Dept of Veterans Affairs	72,101.00		72,101.00
Ward Courts	357,409.33		357,409.33
Justice Center Complex Courtrooms and Offices	3,558,470.00		3,558,470.00
Interfund Charges	870,079.00		870,079.00
Total State Mandated	18,869,339.96	-	18,869,339.96
General Expenditures	5,629.00		5,629.00

	Current Budget	Amendment	Revised Budget
Revenue Over (Under) Expenditures	(0.00)	(10,000.00)	(10,000.00)
Beginning Fund Balance	12,170,414.87	10,000.00	12,180,414.87
Ending Fund Balance	12,170,414.87	-	12,170,414.87
Less Minimum Fund Balance Policy:			
4 Months of Expenditures after ARP Grant Funds	9,167,017.00		9,167,017.00
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	3,397.87	-	3,397.87

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

111 - PUBLIC HEALTH FUND			
Revenues	4,408,802.00		4,408,802.00
Expenditures	5,338,258.57	20,000.00	5,358,258.57
Revenue over (under) Expenditures	(929,456.57)	(20,000.00)	(949,456.57)
Beginning Fund Balance	5,391,000.42		5,391,000.42
Less Minimum Fund Balance Policy: 1 year of gross revenue	4,408,802.00		4,408,802.00
Ending Available Fund Balance	52,741.85	(20,000.00)	32,741.85

123 - ECONOMIC DEVELOPMENT DISTRICTS FUND			
2025 - HWY. 21 ECONOMIC DEVELOPMENT DISTRICT SUB-FUND			
Revenues	664,948.00		664,948.00
Expenditures	468,204.28	1,600.00	469,804.28
Revenue over (under) Expenditures	196,743.72	(1,600.00)	195,143.72
Beginning Fund Balance	1,752,304.48		1,752,304.48
Less Minimum Fund Balance Policy: 3 months of gross revenue	166,237.00	-	166,237.00
Ending Available Fund Balance	1,782,811.20	(1,600.00)	1,781,211.20

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

600 - TYLER STREET COMPLEX FUND			
Revenues	338,198.00		338,198.00
Expenditures			
Operating	310,325.00	18,050.00	328,375.00
Capital	66,720.54		66,720.54
Depreciation	164,767.18		
Cash Basis Revenue Over (Under) Expenditures	(38,847.54)	(18,050.00)	(56,897.54)
Beginning Cash and Investments	1,161,523.75		1,161,523.75
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	1,122,676.21	(18,050.00)	1,104,626.21
Ending Available Cash and Investments	-	-	-

606 - STP JUSTICE CENTER COMPLEX FUND			
Revenues	3,322,010.00		3,322,010.00
Expenditures			
Operating	3,357,002.00	279,200.00	3,636,202.00
Capital	90,000.00	-	90,000.00
Depreciation	1,715,106.61		
Cash Basis Revenue Over (Under) Expenditures	(124,992.00)	(279,200.00)	(404,192.00)
Beginning Cash and Investments	1,074,887.94		1,074,887.94
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	949,895.94	(279,200.00)	670,695.94
Ending Available Cash and Investments	-	-	-

612 - SAFE HAVEN COMPLEX FUND			
Revenues	1,602,440.04	20,000.00	1,622,440.04
Allowance for Leasehold Improvements	(85,034.00)		(85,034.00)
Expenditures			
Operating	1,539,655.00	126,650.00	1,666,305.00
Capital	31,497.25		31,497.25
Depreciation	695,476.70		
Cash Basis Revenue Over (Under) Expenditures	(53,746.21)	(106,650.00)	(160,396.21)
Beginning Cash and Investments	184,136.69		184,136.69
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	130,390.48	(106,650.00)	23,740.48
Ending Available Cash and Investments	-	-	-

	Current Budget	Amendment	Revised Budget
650 - ST. TAMMANY PARISH GOVERNMENT KOOP DRIVE ADMINISTRATIVE COMPLEX FUND			
Revenues	1,124,063.31		1,124,063.31
Expenditures			
Operating	1,086,837.00	143,375.00	1,230,212.00
Capital	433,715.07		433,715.07
Depreciation	471,001.61		
Cash Basis Revenue Over (Under) Expenditures	(396,488.76)	(143,375.00)	(539,863.76)
Beginning Cash and Investments	4,902,127.14		4,902,127.14
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	4,505,638.38	(143,375.00)	4,362,263.38
Ending Available Cash and Investments	-	-	-

651 - ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX-EAST FUND			
Revenues	588,747.84		588,747.84
Expenditures			
Operating	670,222.00	35,000.00	705,222.00
Capital	284,434.68		284,434.68
Depreciation	246,259.63		
Cash Basis Revenue Over (Under) Expenditures	(365,908.84)	(35,000.00)	(400,908.84)
Beginning Cash and Investments	3,195,522.98		3,195,522.98
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	2,829,614.14	(35,000.00)	2,794,614.14
Ending Available Cash and Investments	-	-	-

664 - EMERGENCY OPERATIONS CENTER FUND			
Revenues	312,988.00		312,988.00
Expenditures			
Operating	315,922.60	76,400.00	392,322.60
Capital	125,594.24		125,594.24
Depreciation	229,660.94		
Cash Basis Revenue Over (Under) Expenditures	(128,528.84)	(76,400.00)	(204,928.84)
Beginning Cash and Investments	2,931,480.17		2,931,480.17
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	2,802,951.33	(76,400.00)	2,726,551.33
Ending Available Cash and Investments	-	-	-

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:

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 1ST DAY OF JUNE, 2023
AND BECOMES ORDINANCE SERIES NO. _____ .

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

ATTEST:

KATRINA L. BUCKLEY, CLERK OF COUNCIL

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

Published Introduction: APRIL 26, 2023
Published Adoption: _____, 2023

Delivered to Parish President: _____, 2023 at _____
Returned to Council Clerk: _____, 2023 at _____

**Administrative Comment
Amendment No. 6 - 2023 Operating Budget - May 2023**

a.	000 - GENERAL FUND
	600 - TYLER STREET COMPLEX FUND
	606 - STP JUSTICE CENTER COMPLEX FUND
	612 - SAFE HAVEN COMPLEX FUND
	650 - ST. TAMMANY PARISH GOVERNMENT KOOP DRIVE ADMINISTRATIVE COMPLEX FUND
	651 - ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX-EAST FUND
	664 - EMERGENCY OPERATIONS CENTER FUND

To amend the budget to increase expenditures as shown below for building operations based on the historical trend of expenses.

	000			600	606
	Facilities Mgmt	Bush Comm Ctr	St. Tamm Airport	Tyler St. Cmplx	Justice Ctr Cmplx
Security					16,300.00
HVAC maintenance				10,500.00	127,000.00
Computers	10,000.00				
Electricity		1,000.00		5,500.00	100,000.00
Gas					28,100.00
Elevator maintenance					
Generator maintenance			600.00	2,050.00	7,800.00
Trace Maintenance Building roof					
Total	10,000.00	1,000.00	600.00	18,050.00	279,200.00

	612	650	651	664	TOTAL
	Safe Have Cmplx	Koop Dr. Admin	Admin/JCC-East	Emerg Ops Ctr	
Security					16,300.00
HVAC maintenance	15,000.00			49,000.00	201,500.00
Computers		6,600.00			16,600.00
Electricity	100,000.00	68,000.00	35,000.00	25,000.00	334,500.00
Gas	7,200.00	1,200.00			36,500.00
Elevator maintenance		46,000.00			46,000.00
Generator maintenance	4,450.00	4,575.00		2,400.00	21,875.00
Trace Maintenance Building roof		17,000.00			17,000.00
Total	126,650.00	143,375.00	35,000.00	76,400.00	690,275.00

b.	111 - PUBLIC HEALTH FUND
	123-2025 - HWY. 21 ECONOMIC DEVELOPMENT DISTRICT SUB-FUND

To amend the budget to increase expenditures to fund increases in the building budgets. Fund 111 - Public Health will fund expenses in excess of available funding for Fund 612 - Safe Haven Complex. Fund 123-2025 - Hwy. 21 EDD will fund expenses in excess of available funding for Fund 000 - General Fund, Bush Community Center and St. Tammany Regional Airport.