

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 7109

ORDINANCE COUNCIL SERIES NO. : \_\_\_\_\_

COUNCIL SPONSOR: BINDER/COOPER

PROVIDED BY : DEPT. OF FINANCE

INTRODUCED BY: MS. TANNER

SECONDED BY: MR. TOLEDANO

ON THE 28TH DAY OF SEPTEMBER, 2022

ORDINANCE TO ADOPT THE 2023 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 2023 fiscal year budget.

THE PARISH OF ST TAMMANY HEREBY ORDAINS that the 2023 Operating Budget is adopted as follows:

Budget

SECTION I: The General Fund is adopted as follows:

**000 - GENERAL FUND**

**Revenues**

**Taxes**

Ad Valorem 6,037,100.00

Other Taxes, Penalties, and Interest 2,473,000.00

**Licenses and Permits** 4,260,000.00

**Intergovernmental Revenues**

Federal Grants 7,250,000.00

Other Federal Funds 60,000.00

State Revenue Sharing 114,000.00

**Fees, Charges, and Commissions for Services** 200.00

**Program Revenues (PEG fees, rental income, fuel sales)** 404,050.00

**Other Revenues** 66,054.00

**Total Revenues** 20,664,404.00

Less: Collection Fees and Assessments (792,199.00)

**Net Revenues** 19,872,205.00

**Expenditures**

**Administrative Departments**

Parish President 799,713.31

Parish Council 1,686,703.50

Chief Administrative Officer 888,210.44

Facilities Management 1,807,447.24

Department of Finance 1,723,651.19

Grants Management 302,712.91

Human Resources 678,788.84

Procurement 586,051.34

Public Information 610,080.79

Department of Technology 4,253,585.48

Interfund Charges (12,591,197.00)

**Total Administrative Departments** 745,748.04

**Facilities and Other**

Bush Community Center 41,208.00

Fairgrounds Arena 376,341.00

Levee Board Building 48,273.00

St. Tammany Regional Airport 208,717.00

Reimbursement of Costs in Excess of Revenues (430,858.00)

**Total Facilities and Other** 243,681.00

	Budget
<b>State Mandated</b>	
St. Tammany Parish Sheriff	-
St. Tammany Parish Jail	6,634,422.00
22nd Judicial District Court	
22nd Judicial District Court	2,398,681.30
22nd Judicial District Court-Reimbursable	5,728.00
Assessor	9,400.00
Clerk of Court	103,353.97
District Attorney of 22nd JD	
District Attorney of 22nd JD	4,541,173.00
District Attorney - Civil Division	1,898,009.68
Interfund Charges	(1,856,791.00)
Elections	-
Public Defender	-
Registrar of Voters	277,303.68
LA Dept of Veterans Affairs	72,101.00
Ward Courts	357,409.33
Justice Center Complex Courtrooms and Offices	3,572,797.00
Interfund Charges	863,618.00
<b>Total State Mandated</b>	<b>18,877,205.96</b>
General Expenditures	5,570.00
<b>Total Expenditures</b>	<b>19,872,205.00</b>
Revenue Over (Under) Expenditures	-
Beginning Fund Balance	12,170,414.87
Ending Fund Balance	12,170,414.87
Less Minimum Fund Balance Policy:	
4 Months of Expenditures after ARP Grant Funds	9,167,017.00
Cash Flow for Grants	2,000,000.00
Cash Flow for Contingencies	1,000,000.00
Ending Available Fund Balance	3,397.87

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

<b>100 - PUBLIC WORKS FUND</b>
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Revenues	
Sales Tax	73,999,850.00
Sales Tax for Capital	(43,000,000.00)
Sales Tax for Debt	(6,756,514.33)
Other Revenues	2,038,574.71
Less: Collection Fees and Assessments	(851,000.00)
Net Revenues	25,430,910.38
Expenditures	
Department of Public Works	
Public Works Administration	2,610,858.63
Maintenance Barns	22,295,808.05
Fleet Management	4,128,968.24
Tammany Trace Maintenance	1,426,503.28
Geographical Information Systems	323,551.98
Tammany Trace Administration	162,333.03
Development	930,634.61
Engineering	3,142,960.44
Homeland Security & Emergency Operations	745,701.00
General Expenditures	5,844,750.00
Total Expenditures	41,612,069.26
Revenue over (under) Expenditures	(16,181,158.88)
Beginning Fund Balance	66,848,048.92
Less Minimum Fund Balance Policy: 3 months of gross revenue	19,009,606.18
Ending Available Fund Balance	31,657,283.86

Budget

**101 - DRAINAGE MAINTENANCE FUND**

Revenues	
Ad Valorem Tax	4,079,800.00
Ad Valorem Tax for Capital	(3,000,000.00)
Other Revenues	105,887.00
Less: Collection Fees and Assessments	(139,452.00)
Net Revenues	<u>1,046,235.00</u>
Expenditures	<u>693,110.00</u>
Revenue over (under) Expenditures	353,125.00
Beginning Fund Balance	7,393,919.11
Less Minimum Fund Balance Policy: 1 year of gross revenue	4,079,800.00
Ending Available Fund Balance	<u><u>3,667,244.11</u></u>

**102 - ENVIRONMENTAL SERVICES FUND**

Revenues	1,850,754.00
Expenditures	<u>1,951,722.95</u>
Revenue over (under) Expenditures	(100,968.95)
Beginning Fund Balance	8,285,923.46
Less Minimum Fund Balance Policy: 3 months of gross revenue	462,688.50
Ending Available Fund Balance	<u><u>7,722,266.01</u></u>

**107 - JUDICIAL COURTS FUND**

Revenues	950,000.00
Expenditures	<u>811,250.00</u>
Revenue over (under) Expenditures	138,750.00
Beginning Fund Balance	98,750.00
Less Minimum Fund Balance Policy: 1 year of gross revenue	237,500.00
Ending Available Fund Balance	<u><u>-</u></u>

**111 - PUBLIC HEALTH FUND**

Revenues	4,408,802.00
Expenditures	<u>5,308,266.68</u>
Revenue over (under) Expenditures	(899,464.68)
Beginning Fund Balance	5,369,617.21
Less Minimum Fund Balance Policy: 1 year of gross revenue	4,408,802.00
Ending Available Fund Balance	<u><u>61,350.53</u></u>

**112 - ANIMAL SERVICES FUND**

Revenues	2,804,786.00
Expenditures	<u>2,868,723.20</u>
Revenue over (under) Expenditures	(63,937.20)
Beginning Fund Balance	3,946,102.62
Less Minimum Fund Balance Policy: 1 year of gross revenue	2,804,786.00
Ending Available Fund Balance	<u><u>1,077,379.42</u></u>

**122 - ECONOMIC DEVELOPMENT FUND**

Revenues	264,029.92
Expenditures	<u>371,911.09</u>
Revenue over (under) Expenditures	(107,881.17)
Beginning Fund Balance	959,564.74
Less Minimum Fund Balance Policy: 3 months of gross revenue	66,007.48
Ending Available Fund Balance	<u><u>785,676.09</u></u>

Budget

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

Revenues	664,948.00
Expenditures	<u>451,193.00</u>
Revenue over (under) Expenditures	213,755.00
Beginning Fund Balance	1,738,595.20
Less Minimum Fund Balance Policy: 3 months of gross revenue	<u>166,237.00</u>
Ending Available Fund Balance	<u><u>1,786,113.20</u></u>

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

Revenues	
Ad Valorem Tax	7,483,600.00
Ad Valorem Tax for Debt	(723,760.00)
Other Revenues	161,333.00
Less: Collection Fees and Assessments	<u>(263,571.00)</u>
Net Revenues	6,657,602.00
Expenditures - Pass Through Agency	<u>6,657,602.00</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	13,953,300.00
Ad Valorem Tax for Capital	(1,550,000.00)
Ad Valorem Tax for Debt	(425,080.00)
Other Revenues	295,000.00
Less: Collection Fees and Assessments	<u>(484,057.00)</u>
Net Revenues	11,789,163.00
Expenditures - Pass Through Agency	<u>11,789,163.00</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	4,509,800.00
Expenditures - Pass Through Agency	<u>4,509,800.00</u>
Revenue over (under) Expenditures	-
Beginning Fund Balance	-
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>-</u></u>

**134 - CRIMINAL COURT FUND**

Revenues	1,210,100.00
Expenditures	<u>1,208,010.74</u>
Revenue over (under) Expenditures	2,089.26
Beginning Fund Balance	77,711.42
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>79,800.68</u></u>

Budget

**135 - 22ND JDC COMMISSIONER**

Revenues	96,101.00
Expenditures	<u>101,292.02</u>
Revenue over (under) Expenditures	(5,191.02)
Beginning Fund Balance	44,113.51
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>38,922.49</u></u>

**136 - JURY SERVICE**

Revenues	136,111.00
Expenditures	<u>188,367.00</u>
Revenue over (under) Expenditures	(52,256.00)
Beginning Fund Balance	376,445.98
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>324,189.98</u></u>

**137 - LAW ENFORCEMENT WITNESS**

Revenues	31,111.00
Expenditures	<u>35,753.00</u>
Revenue over (under) Expenditures	(4,642.00)
Beginning Fund Balance	402,019.25
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>397,377.25</u></u>

**190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND**

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

Revenues	6,589.00
Expenditures	<u>210,473.00</u>
Revenue over (under) Expenditures	(203,884.00)
Beginning Fund Balance	1,514,024.14
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>1,310,140.14</u></u>

**190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND**

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

Revenues	8,635.00
Expenditures	<u>443,950.00</u>
Revenue over (under) Expenditures	(435,315.00)
Beginning Fund Balance	1,286,971.63
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>851,656.63</u></u>

**190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND**

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

Revenues	404.00
Expenditures	<u>12,249.00</u>
Revenue over (under) Expenditures	(11,845.00)
Beginning Fund Balance	121,983.91
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>110,138.91</u></u>

Budget

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

Revenues	118,910.00
Expenditures	<u>207,409.00</u>
Revenue over (under) Expenditures	(88,499.00)
Beginning Fund Balance	352,384.95
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>118,910.00</u>
Ending Available Fund Balance	<u><u>144,975.95</u></u>

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

Revenues	7,646.00
Expenditures	<u>412,944.00</u>
Revenue over (under) Expenditures	(405,298.00)
Beginning Fund Balance	1,767,121.59
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>1,361,823.59</u></u>

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

Revenues	82,174.00
Expenditures	<u>107,735.00</u>
Revenue over (under) Expenditures	(25,561.00)
Beginning Fund Balance	156,922.88
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>82,174.00</u>
Ending Available Fund Balance	<u><u>49,187.88</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>2,193.67</u>
Revenue over (under) Expenditures	(593.67)
Beginning Fund Balance	593.67
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>-</u></u>

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

Revenues	5,101.00
Expenditures	<u>7,592.00</u>
Revenue over (under) Expenditures	(2,491.00)
Beginning Fund Balance	50,324.74
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>5,101.00</u>
Ending Available Fund Balance	<u><u>42,732.74</u></u>

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

Revenues	22,201.00
Expenditures	<u>18,033.00</u>
Revenue over (under) Expenditures	4,168.00
Beginning Fund Balance	57,062.47
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>22,201.00</u>
Ending Available Fund Balance	<u><u>39,029.47</u></u>

Budget

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

Revenues	101.00
Expenditures	<u>3,896.00</u>
Revenue over (under) Expenditures	(3,795.00)
Beginning Fund Balance	21,048.23
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>17,253.23</u></u>

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

Revenues	404.00
Expenditures	<u>37,865.00</u>
Revenue over (under) Expenditures	(37,461.00)
Beginning Fund Balance	141,895.89
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>104,434.89</u></u>

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

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

Revenues	6,760,210.33
Expenditures	<u>6,685,550.90</u>
Revenue over (under) Expenditures	74,659.43
Beginning Fund Balance	3,580,762.41
Less Minimum Fund Balance Restricted	<u>3,655,421.84</u>
Ending Available Fund Balance	<u><u>-</u></u>

**302 - DEBT - UTILITY OPERATIONS**

Revenues	361,450.00
Expenditures	<u>361,511.00</u>
Revenue over (under) Expenditures	(61.00)
Beginning Fund Balance	65,909.27
Less Minimum Fund Balance Restricted	<u>65,848.27</u>
Ending Available Fund Balance	<u><u>-</u></u>

**303 - DEBT - GOMESA**

Revenues	1,511,552.00
Expenditures	<u>1,466,356.26</u>
Revenue over (under) Expenditures	45,195.74
Beginning Fund Balance	1,241,811.35
Less Minimum Fund Balance Restricted	<u>1,287,007.09</u>
Ending Available Fund Balance	<u><u>-</u></u>

**326 - DEBT - ST. TAMMANY PARISH CORONER**

Revenues	726,054.00
Expenditures	<u>718,160.00</u>
Revenue over (under) Expenditures	7,894.00
Beginning Fund Balance	1,347,153.37
Less Minimum Fund Balance Restricted	<u>1,355,047.37</u>
Ending Available Fund Balance	<u><u>-</u></u>

Budget

**328 - DEBT - ST. TAMMANY PARISH LIBRARY**

Revenues	425,396.00	
Expenditures	<u>424,600.00</u>	
Revenue over (under) Expenditures	796.00	
Beginning Fund Balance	444,728.41	
Less Minimum Fund Balance Restricted	<u>445,524.41</u>	
Ending Available Fund Balance	<u><u>-</u></u>	

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

**600 - TYLER STREET COMPLEX FUND**

Revenues	338,198.00	
Expenditures		
Operating	308,647.00	
Capital	-	
Depreciation	<u>164,767.18</u>	
Cash Basis Revenue Over (Under) Expenditures	29,551.00	
Beginning Cash and Investments	1,093,960.21	
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	<u>1,123,511.21</u>	
Ending Available Cash and Investments	<u><u>-</u></u>	

**606 - STP JUSTICE CENTER COMPLEX FUND**

Revenues	3,336,337.00	
Expenditures		
Operating	3,341,225.00	
Capital	-	
Depreciation	<u>1,715,106.61</u>	
Cash Basis Revenue Over (Under) Expenditures	(4,888.00)	
Beginning Cash and Investments	1,066,447.94	
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	<u>1,061,559.94</u>	
Ending Available Cash and Investments	<u><u>-</u></u>	

**611 - WELLNESS CENTER BUILDING FUND**

Revenues	78,120.00	
Expenditures		
Operating	52,071.00	
Capital	-	
Depreciation	<u>29,177.49</u>	
Cash Basis Revenue Over (Under) Expenditures	26,049.00	
Beginning Cash and Investments	228,806.58	
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	<u>254,855.58</u>	
Ending Available Cash and Investments	<u><u>-</u></u>	

**612 - SAFE HAVEN COMPLEX FUND**

Revenues	1,602,440.04	
Allowance for Leasehold Improvements	(85,034.00)	
Expenditures		
Operating	1,520,273.00	
Capital	-	
Depreciation	<u>695,476.70</u>	
Cash Basis Revenue Over (Under) Expenditures	(2,866.96)	
Beginning Cash and Investments	138,713.44	
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	<u>135,846.48</u>	
Ending Available Cash and Investments	<u><u>-</u></u>	



Budget

**613 - FAIRGROUNDS BUILDING FUND**

Revenues	48,715.00	
Expenditures		
Operating	53,500.00	
Capital	-	
Depreciation		14,502.40
Cash Basis Revenue Over (Under) Expenditures	(4,785.00)	
Beginning Cash and Investments	51,916.94	
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	47,131.94	
Ending Available Cash and Investments	-	

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

Revenues	1,124,063.31	
Expenditures		
Operating	1,076,291.00	
Capital	-	
Depreciation		471,001.61
Cash Basis Revenue Over (Under) Expenditures	47,772.31	
Beginning Cash and Investments	4,521,169.07	
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	4,568,941.38	
Ending Available Cash and Investments	-	

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

Revenues	588,747.84	
Expenditures		
Operating	665,663.00	
Capital	-	
Depreciation		246,259.63
Cash Basis Revenue Over (Under) Expenditures	(76,915.16)	
Beginning Cash and Investments	2,908,846.30	
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	2,831,931.14	
Ending Available Cash and Investments	-	

**664 - EMERGENCY OPERATIONS CENTER FUND**

Revenues	312,988.00	
Expenditures		
Operating	307,856.00	
Capital	-	
Depreciation		229,660.94
Cash Basis Revenue Over (Under) Expenditures	5,132.00	
Beginning Cash and Investments	2,798,715.33	
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	2,803,847.33	
Ending Available Cash and Investments	-	

SECTION V: The Enterprise Funds are adopted as follows:

**502 - UTILITY OPERATIONS FUND**

Revenues	16,891,440.00	
Expenditures		
Operating	16,330,977.01	
Debt	2,587,250.00	
Capital	879,000.00	
Depreciation		2,907,487.24
Cash Basis Revenue Over (Under) Expenditures	(2,905,787.01)	
Beginning Cash and Investments	7,001,640.62	
Less Minimum Cash Policy: 3 Months Operating Costs	4,082,744.25	
Ending Available Cash and Investments	13,109.36	

Budget

**507 - DEVELOPMENT FUND**

Revenues	4,869,705.00	
Expenditures		
Operating	4,905,755.29	
Capital	35,000.00	
Depreciation		19,100.65
Cash Basis Revenue Over (Under) Expenditures	(71,050.29)	
Beginning Cash and Investments	2,533,407.09	
Less Minimum Cash Policy: 3 Months Operating Costs	1,235,188.82	
Ending Available Cash and Investments	<u>1,227,167.98</u>	

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 2023 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 \_\_\_\_\_ 2022 AND BECOMES ORDINANCE SERIES NO. .

ATTEST:

\_\_\_\_\_  
JERRY BINDER, COUNCIL CHAIRMAN  
ST. TAMMANY PARISH COUNCIL

\_\_\_\_\_  
KATRINA L. BUCKLEY, CLERK OF COUNCIL

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

Published Introduction: SEPTEMBER 28, 2022

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

**Administrative Comment**

**2023 PROPOSED Operating Budget**

<b>000 - GENERAL FUND</b>
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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	2023 BUDGET REQUESTED	FUNDING SOURCES			2023 BUDGET PROPOSED - ALL SOURCES
		GENERAL FUND RECURRING REVENUES, NET OF FEES	PROGRAM REVENUES, CAP, PH, FEES, EDD	ARPA GRANT FUNDS	
Justice Center Complex Courtrooms and Offices	\$ 3,572,797.00	\$ 3,572,797.00			\$ 3,572,797.00
Interfund Charges-Technology(DA/22nd JDC/JCC Agencies)	863,618.00	863,618.00			863,618.00
Parish Administrative Departments/General Expenditures	13,342,515.04	528,468.04	12,814,047.00		13,342,515.04
Facilities and Other	674,539.00	71,481.00	603,058.00		674,539.00
Assessor	9,400.00	9,400.00			9,400.00
Bailiffs	72,000.00	72,000.00			72,000.00
City Court Marshal	5,704.32	5,704.32			5,704.32
Clerk of Court	103,353.97	103,353.97			103,353.97
JPS/Constables	264,395.75	264,395.75			264,395.75
LA Dept of Veterans Affairs	72,101.00	72,101.00			72,101.00
Registrar of Voters	277,303.68	277,303.68			277,303.68
St. Tammany Parish Jail (1)	9,033,555.00	2,935,057.00		3,267,383.00	6,202,440.00
St. Tammany Parish Jail Insurance	95,828.00	95,828.00			95,828.00
St. Tammany Parish Jail Capital (1)	3,378,200.00	159,072.00		177,082.00	336,154.00
St. Tammany Parish Jail Medical (1)	3,616,874.00		3,000,000.00		3,000,000.00
<b>Total Jail</b>	<b>16,124,457.00</b>	<b>3,189,957.00</b>	<b>3,000,000.00</b>	<b>3,444,465.00</b>	<b>9,634,422.00</b>
22nd Judicial District Court (1)	3,090,931.30	959,384.30	764,250.00	1,367,297.00	3,090,931.30
22nd Judicial District Court-Reimbursable	5,728.00	5,728.00			5,728.00

<b>Total 22nd Judicial District Court</b>	3,096,659.30	965,112.30	764,250.00	1,367,297.00	3,096,659.30
District Attorney of 22nd JD (1)	7,391,062.00	2,148,929.00	579,000.00	2,392,244.00	5,120,173.00
District Attorney - Civil Division	1,898,009.68	32,218.68	1,865,791.00		1,898,009.68
<b>Total District Attorney</b>	<u>9,289,071.68</u>	<u>2,181,147.68</u>	<u>2,444,791.00</u>	<u>2,392,244.00</u>	<u>7,018,182.68</u>
City Court of East St. Tammany (1)	<u>135,446.52</u>	<u>41,315.26</u>		<u>45,994.00</u>	<u>87,309.26</u>
<b>Total</b>	<u>\$ 47,903,362.26</u>	<u>\$ 12,218,155.00</u>	<u>\$ 19,626,146.00</u>	<u>\$ 7,250,000.00</u>	<u>\$ 39,094,301.00</u>

**FUNDING TYPE**

**FUND**

PROGRAM REVENUES (PEG FEES, RENTAL INCOME, FUEL SALES)	\$ 404,050.00	000 - GENERAL FUND
COST ALLOCATION PLAN CHARGES	14,447,988.00	000 - GENERAL FUND
PUBLIC HEALTH MILLAGE	3,000,000.00	111 - PUBLIC HEALTH FUND
CLERK OF COURT RECORDING FEES	764,250.00	107 - JUDICIAL COURTS FUND
FINES AND COURT COSTS	579,000.00	134 - CRIMINAL COURT FUND
ECONOMIC DEVELOPMENT DISTRICT SALES TAXES	430,858.00	123-2025 - HWY. 21 EDD FUND
	<u>\$ 19,626,146.00</u>	

**Notes:**

(1) - These agencies were allocated a portion of the General Fund Recurring Revenues and APRA Grant Funds based on the relative proportion of their 2022 revised budget, after funding \$3,000,000 for Jail Medical through the Public Health Fund 111, \$764,250 for the 22nd JDC through the Judicial Courts Fund 107, and \$579,000 for the DA through the Criminal Court Fund 134,