### ST.TAMMANY PARISH COUNCIL

### **ORDINANCE**

ORDINANCE CALENDAR NO. <u>5462</u> ORDINANCE COUNCIL SERIES NO.

COUNCIL SPONSOR: <u>TANNER/BRISTER</u> PROVIDED BY: <u>DEPT OF FINANCE</u>

INTRODUCED BY: SECONDED BY:

ON THE 1ST DAY OF OCTOBER, 2015

## AN ORDINANCE ADOPTING THE 2016 OPERATING BUDGET

WHEREAS, the Parish has prepared an operating budget in accordance with La. R.S. 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 Purchasing 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 held public hearings on the proposed budget as required by La. R.S. 39:1307.

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 2016 Operating Budget is adopted as follows:

SECTION I: The General Fund is adopted as follows:

010 - GENERAL FUND	
General Fund Revenues	
Taxes	
Ad Valorem	4,737,143
Other Taxes, Penalties, and Interest	2,332,000
Licenses	4,002,300
Permits	1,854,000
Intergovernmental Revenues	, ,
Other Federal Funds	60,000
State Revenue Sharing	270,000
Other State Funds	6,000
Fees, Charges, and Commissions for Services	637,750
Fines and Forfeitures	179,400
Other Revenues	605,650
Interfund Charges	12,455,194
Total Revenues	27,139,437
Expenditures	
Parish President	1,100,889
Parish Council	2,465,931
Finance	1,581,178
Technology	2,055,344
Human Resources	712,175
Chief Administrative Officer	773,745
Procurement	608,791
Archive Management	318,745
Geographical Information Systems	381,832
Data Management	405,246
Facilities Management	1,366,567
Development-Administration	495,555
Planning	670,712
Permits	1,493,616
Public Information	813,362
General Building Maintenance	43,700
Levee Board Building	44,763
Fairgrounds	83,092
22nd Judicial District Court	2,798,293
22nd Judicial District Court Reimb	178,855

Expenditures	
Ward Courts	283,5
District Attorney	3,141,79
Registrar of Voters Assessor	261,0 <sup>4</sup> 5,8 <sup>6</sup>
Assessor Parish Jail	96,93
Legal	1,690,59
Code Enforcement	862,23
Veterans Affairs	131,6
Camp Salmen Nature Park	260,2
Grants Management	525,22
Greater St. Tammany Airport	235,9°
General Expenditures	1,158,2
Total Expenditures	27,045,80
Revenue Over (Under) Expenditures	93,63
Projected Fund Balance, Beginning	8,762,49
Less Minimum Fund Balance Reserved	8,113,74
Projected Available Fund Balance, Ending	742,3
TION II: The Special Revenue Funds are adopted as follows	:
013 - ST. TAMMANY PARISH LIBRARY FUND	
Revenues	10,168,6
Expenditures	10,168,6
Revenue Over (Under) Expenditures	
Projected Fund Balance, Beginning	
Less Minimum Fund Balance Reserved	
Less Willimum Fund Balance Reserved	
Projected Available Fund Balance, Ending	
Projected Available Fund Balance, Ending 014 - STARC/COUNCIL ON AGING FUND	2.736.00
Projected Available Fund Balance, Ending  014 - STARC/COUNCIL ON AGING FUND  Revenues	
Projected Available Fund Balance, Ending 014 - STARC/COUNCIL ON AGING FUND	
Projected Available Fund Balance, Ending  014 - STARC/COUNCIL ON AGING FUND  Revenues Expenditures	
Projected Available Fund Balance, Ending  014 - STARC/COUNCIL ON AGING FUND  Revenues Expenditures  Revenue Over (Under) Expenditures	
Projected Available Fund Balance, Ending  014 - STARC/COUNCIL ON AGING FUND  Revenues Expenditures  Revenue Over (Under) Expenditures  Projected Fund Balance, Beginning	
Projected Available Fund Balance, Ending  014 - STARC/COUNCIL ON AGING FUND  Revenues Expenditures  Revenue Over (Under) Expenditures  Projected Fund Balance, Beginning Less Minimum Fund Balance Reserved	
Projected Available Fund Balance, Ending  014 - STARC/COUNCIL ON AGING FUND  Revenues Expenditures  Revenue Over (Under) Expenditures  Projected Fund Balance, Beginning	
Projected Available Fund Balance, Ending  014 - STARC/COUNCIL ON AGING FUND  Revenues Expenditures  Revenue Over (Under) Expenditures  Projected Fund Balance, Beginning Less Minimum Fund Balance Reserved	
Projected Available Fund Balance, Ending  014 - STARC/COUNCIL ON AGING FUND  Revenues Expenditures  Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Reserved Projected Available Fund Balance, Ending  015 - PUBLIC WORKS FUND  Revenues	3,726,9
Projected Available Fund Balance, Ending  014 - STARC/COUNCIL ON AGING FUND  Revenues Expenditures  Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Reserved Projected Available Fund Balance, Ending  015 - PUBLIC WORKS FUND  Revenues Expenditures	33,196,98
Projected Available Fund Balance, Ending  014 - STARC/COUNCIL ON AGING FUND  Revenues Expenditures  Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Reserved Projected Available Fund Balance, Ending  015 - PUBLIC WORKS FUND  Revenues Expenditures Development-Engineering	33,196,98
Projected Available Fund Balance, Ending  014 - STARC/COUNCIL ON AGING FUND  Revenues Expenditures  Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Reserved Projected Available Fund Balance, Ending  015 - PUBLIC WORKS FUND  Revenues Expenditures Development-Engineering General Maintenance & Road Repair	33,196,99 1,226,9 6,640,8
Projected Available Fund Balance, Ending  014 - STARC/COUNCIL ON AGING FUND  Revenues Expenditures  Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Reserved Projected Available Fund Balance, Ending  015 - PUBLIC WORKS FUND  Revenues Expenditures  Development-Engineering General Maintenance & Road Repair Airport Barn	33,196,98 1,226,9 6,640,88 701,99
Projected Available Fund Balance, Ending  014 - STARC/COUNCIL ON AGING FUND  Revenues Expenditures  Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Reserved Projected Available Fund Balance, Ending  015 - PUBLIC WORKS FUND  Revenues Expenditures  Development-Engineering General Maintenance & Road Repair Airport Barn Brewster Barn	33,196,96 1,226,9 6,640,8 701,96 556,36
Projected Available Fund Balance, Ending  014 - STARC/COUNCIL ON AGING FUND  Revenues Expenditures  Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Reserved Projected Available Fund Balance, Ending  015 - PUBLIC WORKS FUND  Revenues Expenditures  Development-Engineering General Maintenance & Road Repair Airport Barn Brewster Barn Bush Barn	33,196,98 1,226,9 6,640,88 701,9 556,30 475,69
Projected Available Fund Balance, Ending  014 - STARC/COUNCIL ON AGING FUND  Revenues Expenditures  Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Reserved Projected Available Fund Balance, Ending  015 - PUBLIC WORKS FUND  Revenues  Expenditures  Development-Engineering General Maintenance & Road Repair Airport Barn Brewster Barn Bush Barn Covington Barn	33,196,99 1,226,9 6,640,89 701,9° 556,30 475,69 858,3°
Projected Available Fund Balance, Ending  014 - STARC/COUNCIL ON AGING FUND  Revenues Expenditures  Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Reserved Projected Available Fund Balance, Ending  015 - PUBLIC WORKS FUND  Revenues  Expenditures  Development-Engineering General Maintenance & Road Repair Airport Barn Brewster Barn Bush Barn Covington Barn Fritchie Barn-North	33,196,98 1,226,9 6,640,88 701,9° 556,30 475,6° 858,3° 353,4°
Projected Available Fund Balance, Ending  014 - STARC/COUNCIL ON AGING FUND  Revenues Expenditures  Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Reserved Projected Available Fund Balance, Ending  015 - PUBLIC WORKS FUND  Revenues  Expenditures  Development-Engineering General Maintenance & Road Repair Airport Barn Brewster Barn Bush Barn Covington Barn Fritchie Barn-North Fritchie Barn-South	33,196,99 1,226,9 6,640,8 701,9 556,3 475,6 858,3 353,4 754,0
Projected Available Fund Balance, Ending  014 - STARC/COUNCIL ON AGING FUND  Revenues Expenditures  Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Reserved Projected Available Fund Balance, Ending  015 - PUBLIC WORKS FUND  Revenues  Expenditures  Development-Engineering General Maintenance & Road Repair Airport Barn Brewster Barn Bush Barn Covington Barn Fritchie Barn-North Fritchie Barn-South Hickory Barn	33,196,99 1,226,9 6,640,8 701,9 556,30 475,69 858,3 353,4 754,09 488,4
Projected Available Fund Balance, Ending  014 - STARC/COUNCIL ON AGING FUND  Revenues Expenditures  Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Reserved Projected Available Fund Balance, Ending  015 - PUBLIC WORKS FUND  Revenues  Expenditures  Development-Engineering General Maintenance & Road Repair Airport Barn Brewster Barn Bush Barn Covington Barn Fritchie Barn-North Fritchie Barn-South Hickory Barn Highway 59 Barn	33,196,96 1,226,9 6,640,86 701,96 556,36 475,66 858,36 353,46 754,06 488,4 801,0
Projected Available Fund Balance, Ending  014 - STARC/COUNCIL ON AGING FUND  Revenues Expenditures  Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Reserved Projected Available Fund Balance, Ending  015 - PUBLIC WORKS FUND  Revenues  Expenditures  Development-Engineering General Maintenance & Road Repair Airport Barn Brewster Barn Bush Barn Covington Barn Fritchie Barn-North Fritchie Barn-South Hickory Barn Highway 59 Barn Keller Barn	33,196,96 1,226,9 6,640,8 701,9 556,3 475,66 858,3 353,4 754,0 488,4 801,0 634,94
Projected Available Fund Balance, Ending  014 - STARC/COUNCIL ON AGING FUND  Revenues Expenditures  Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Reserved Projected Available Fund Balance, Ending  015 - PUBLIC WORKS FUND  Revenues  Expenditures  Development-Engineering General Maintenance & Road Repair Airport Barn Brewster Barn Bush Barn Covington Barn Fritchie Barn-North Fritchie Barn-South Hickory Barn Highway 59 Barn Keller Barn Folsom Barn	33,196,99 1,226,9 6,640,8 701,9 556,3 475,6 858,3 353,4 754,0 488,4 801,0 634,9 568,1
Projected Available Fund Balance, Ending  014 - STARC/COUNCIL ON AGING FUND  Revenues Expenditures  Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Reserved Projected Available Fund Balance, Ending  015 - PUBLIC WORKS FUND  Revenues  Expenditures  Development-Engineering General Maintenance & Road Repair Airport Barn Brewster Barn Bush Barn Covington Barn Fritchie Barn-North Fritchie Barn-South Hickory Barn Highway 59 Barn Keller Barn Folsom Barn Folsom Barn Fleet Management	33,196,93 1,226,9 6,640,83 701,9 556,30 475,63 858,3 353,4 754,09 488,4 801,0 634,94 568,1 5,744,34
Projected Available Fund Balance, Ending  014 - STARC/COUNCIL ON AGING FUND  Revenues Expenditures  Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Reserved Projected Available Fund Balance, Ending  015 - PUBLIC WORKS FUND  Revenues  Expenditures  Development-Engineering General Maintenance & Road Repair Airport Barn Brewster Barn Bush Barn Covington Barn Fritchie Barn-North Fritchie Barn-South Hickory Barn Highway 59 Barn Keller Barn Folsom Barn Fleet Management Trace Maintenance	33,196,99 1,226,9 6,640,89 701,99 556,30 475,60 858,33 353,44 754,09 488,4 801,0 634,94 568,1 5,744,34 1,429,52
Projected Available Fund Balance, Ending  014 - STARC/COUNCIL ON AGING FUND  Revenues Expenditures  Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Reserved Projected Available Fund Balance, Ending  015 - PUBLIC WORKS FUND  Revenues  Expenditures  Development-Engineering General Maintenance & Road Repair Airport Barn Brewster Barn Bush Barn Covington Barn Fritchie Barn-North Fritchie Barn-South Hickory Barn Highway 59 Barn Keller Barn Folsom Barn Fleet Management Trace Maintenance Trace Administration	33,196,96  1,226,9 6,640,86 701,97 556,36 475,66 858,37 353,47 754,06 488,4 801,0 634,94 568,1 5,744,34 1,429,55 209,54
Projected Available Fund Balance, Ending  014 - STARC/COUNCIL ON AGING FUND  Revenues Expenditures  Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Reserved Projected Available Fund Balance, Ending  015 - PUBLIC WORKS FUND  Revenues  Expenditures  Development-Engineering General Maintenance & Road Repair Airport Barn Brewster Barn Bush Barn Covington Barn Fritchie Barn-North Fritchie Barn-South Hickory Barn Highway 59 Barn Keller Barn Folsom Barn Fleet Management Trace Maintenance	3,726,93 3,726,93 3,726,93 1,226,93 6,640,83 701,97 556,30 475,69 858,33 353,47 754,09 488,41 801,03 634,94 568,13 5,744,34 1,429,52 209,54 1,223,78 610,67

Homeland Security & Emerg Ops	015 - PUBLIC WORKS FUND, CONTINUED	
Homeland Security & Emerg Ops	Expenditures	
Revenue Over (Under) Expenditures   697,769	-	1,110,417
Revenue Over (Under) Expenditures         697,769           Projected Fund Balance, Beginning         18,353,894           Less Minimum Fund Balance Reserved         11,981,835           Projected Available Fund Balance, Ending         7,069,828           016 - DRAINAGE MAINTENANCE FUND	•	
Projected Fund Balance, Beginning         18,53,894           Less Minimum Fund Balance, Endring         7,069,828           Projected Available Fund Balance, Endring         7,069,828           016 - DRAINAGE MAINTENANCE FUND         885,738           Revenues         1,084,271           Expenditures         19,853,83           Revenue Over (Under) Expenditures         19,853,83           Projected Fund Balance, Beginning         3,197,899           Less Minimum Fund Balance Reserved         3,215,058           Projected Available Fund Balance, Endring         181,374           017 - PUBLIC HEALTH FUND         3,393,375           Expenditures         5,976           Projected Fund Balance, Beginning         4,645,929           Less Minimum Fund Balance, Endring         1,422,502           Less Minimum Fund Balance, Endring         1,422,502           018 - ECONOMIC DEVELOPMENT SALES TAX DISTRICTS FUND         598,300           Expenditures         6           Projected Fund Balance, Beginning         0           Less Minimum Fund Balance, Endring         0           Projected Fund Balance, Beginning         0           Less Minimum Fund Balance, Endring         0           OP - ECONOMIC DEVELOPMENT FUND         0           Revenue </td <td>Total Expenditures</td> <td>32,499,218</td>	Total Expenditures	32,499,218
Less Minimum Fund Balance Reserved         11,981,835           Projected Available Fund Balance, Ending         7,069,828           016 - DRAINAGE MAINTENANCE FUND	Revenue Over (Under) Expenditures	697,769
Projected Available Fund Balance, Ending	y y	
Name		
Revenues         1,084,271           Expenditures         885,738           Revenue Over (Under) Expenditures         198,533           Projected Fund Balance, Beginning         3,197,899           Less Minimum Fund Balance Reserved         3,215,058           Projected Available Fund Balance, Ending         181,374           017 - PUBLIC HEALTH FUND		7,007,626
Expenditures         885,738           Revenue Over (Under) Expenditures         198,533           Projected Fund Balance, Beginning         3,197,899           Less Minimum Fund Balance Reserved         3,215,058           Projected Available Fund Balance, Ending         181,374           017 - PUBLIC HEALTH FUND	016 - DRAINAGE MAINTENANCE FUND	
Expenditures         885,738           Revenue Over (Under) Expenditures         198,533           Projected Fund Balance, Beginning         3,197,899           Less Minimum Fund Balance Reserved         3,215,058           Projected Available Fund Balance, Ending         181,374           O17 - PUBLIC HEALTH FUND           Revenues         3,399,371           Expenditures         5,976           Projected Fund Balance, Beginning         4,645,929           Less Minimum Fund Balance Reserved         3,229,403           Projected Available Fund Balance, Ending         1,422,502           O18 - ECONOMIC DEVELOPMENT SALES TAX DISTRICTS FUND           Revenues         598,300           Expenditures         598,300           Revenue Over (Under) Expenditures         0           Revenue Over (Under) Expenditures         0           Projected Fund Balance, Beginning         0           Less Minimum Fund Balance, Ending         0           019 - ECONOMIC DEVELOPMENT FUND         0           Revenues         830,232           Expenditures         667,557           Revenue Over (Under) Expenditures         150,775           Projected Fund Balance, Beginning         244,209           Less Minimum Fund Balance, Endin	Revenues	1,084,271
Projected Fund Balance, Beginning         3,197,899           Less Minimum Fund Balance Reserved         3,215,058           Projected Available Fund Balance, Ending         181,374           O17 - PUBLIC HEALTH FUND           Revenues         3,399,371           Expenditures         5,976           Projected Fund Balance, Beginning         4,645,292           Less Minimum Fund Balance, Beginning         4,645,292           Less Minimum Fund Balance, Ending         1,422,502           O18 - ECONOMIC DEVELOPMENT SALES TAX DISTRICTS FUND           Revenues         598,300           Expenditures         0           Revenue Over (Under) Expenditures         0           Projected Fund Balance, Reginning         0           Less Minimum Fund Balance Reserved         0           Projected Available Fund Balance, Ending         0           O19 - ECONOMIC DEVELOPMENT FUND           Revenues         830,232           Expenditures         667,557           Revenue Over (Under) Expenditures         162,675           Projected Fund Balance, Beginning         244,209           Less Minimum Fund Balance, Ending         256,109           O20 - ENVIRONMENTAL SERVICES FUND         1,284,647	Expenditures	885,738
Projected Fund Balance, Beginning         3,197,899           Less Minimum Fund Balance Reserved         3,215,058           Projected Available Fund Balance, Ending         181,374           O17 - PUBLIC HEALTH FUND           Revenues         3,399,371           Expenditures         5,976           Projected Fund Balance, Beginning         4,645,292           Less Minimum Fund Balance, Beginning         4,645,292           Less Minimum Fund Balance, Ending         1,422,502           O18 - ECONOMIC DEVELOPMENT SALES TAX DISTRICTS FUND           Revenues         598,300           Expenditures         0           Revenue Over (Under) Expenditures         0           Projected Fund Balance, Reginning         0           Less Minimum Fund Balance Reserved         0           Projected Available Fund Balance, Ending         0           O19 - ECONOMIC DEVELOPMENT FUND           Revenues         830,232           Expenditures         667,557           Revenue Over (Under) Expenditures         162,675           Projected Fund Balance, Beginning         244,209           Less Minimum Fund Balance, Ending         256,109           O20 - ENVIRONMENTAL SERVICES FUND         1,284,647	Revenue Over (Under) Expenditures	198 533
Projected Available Fund Balance, Ending   181,374	• • •	
Revenues   3,399,371     Expenditures   3,393,395     Revenue Over (Under) Expenditures   5,976     Projected Fund Balance, Beginning   4,645,929     Less Minimum Fund Balance Reserved   3,229,403     Projected Available Fund Balance, Ending   1,422,502       D18 - ECONOMIC DEVELOPMENT SALES TAX DISTRICTS FUND     Revenues   598,300     Expenditures   598,300     Expenditures   0     Projected Fund Balance, Beginning   0     Less Minimum Fund Balance Reserved   0     Projected Available Fund Balance, Ending   0     O19 - ECONOMIC DEVELOPMENT FUND     Revenues   830,232     Expenditures   667,557     Revenue Over (Under) Expenditures   162,675     Projected Fund Balance, Beginning   244,209     Less Minimum Fund Balance Reserved   150,775     Projected Fund Balance, Beginning   244,209     Less Minimum Fund Balance, Ending   256,109     O20 - ENVIRONMENTAL SERVICES FUND     Revenues   1,302,525     Expenditures   1,284,647     Revenue Over (Under) Expenditures   1,302,525     Expenditures   1,30		
Revenues         3,399,371           Expenditures         3,393,395           Revenue Over (Under) Expenditures         5,976           Projected Fund Balance, Beginning         4,645,929           Less Minimum Fund Balance Reserved         3,229,403           Projected Available Fund Balance, Ending         1,422,502           018 - ECONOMIC DEVELOPMENT SALES TAX DISTRICTS FUND           Revenues         598,300           Expenditures         0           Projected Fund Balance, Beginning         0           Less Minimum Fund Balance Reserved         0           Projected Available Fund Balance, Ending         0           019 - ECONOMIC DEVELOPMENT FUND         0           Revenues         830,232           Expenditures         667,557           Revenue Over (Under) Expenditures         162,675           Projected Fund Balance, Beginning         244,209           Less Minimum Fund Balance Reserved         150,775           Projected Available Fund Balance, Ending         256,109           020 - ENVIRONMENTAL SERVICES FUND           Revenue         1,284,647           Revenue Over (Under) Expenditures         1,284,647           Revenue Over (Under) Expenditures         1,284,647           Revenue Over (Under) Expendi	Projected Available Fund Balance, Ending	181,374
Expenditures         3,393,395           Revenue Over (Under) Expenditures         5,976           Projected Fund Balance, Beginning         4,645,929           Less Minimum Fund Balance Reserved         3,229,403           Projected Available Fund Balance, Ending         1,422,502           O18 - ECONOMIC DEVELOPMENT SALES TAX DISTRICTS FUND           Revenues         598,300           Expenditures         0           Revenue Over (Under) Expenditures         0           Projected Fund Balance, Beginning         0           Less Minimum Fund Balance, Ending         0           O19 - ECONOMIC DEVELOPMENT FUND         830,232           Expenditures         667,557           Revenue Over (Under) Expenditures         162,675           Projected Fund Balance, Beginning         244,209           Less Minimum Fund Balance, Ending         256,109           O20 - ENVIRONMENTAL SERVICES FUND         1,302,525           Expenditures         1,302,525           Expenditures         1,284,647           Revenue Over (Under) Expenditures         17,878           Projected Fund Balance, Beginning         3,546,518           Less Minimum Fund Balance Reserved         340,950	017 - PUBLIC HEALTH FUND	
Expenditures         3,393,395           Revenue Over (Under) Expenditures         5,976           Projected Fund Balance, Beginning         4,645,929           Less Minimum Fund Balance Reserved         3,229,403           Projected Available Fund Balance, Ending         1,422,502           O18 - ECONOMIC DEVELOPMENT SALES TAX DISTRICTS FUND           Revenues         598,300           Expenditures         0           Revenue Over (Under) Expenditures         0           Projected Fund Balance, Beginning         0           Less Minimum Fund Balance, Ending         0           O19 - ECONOMIC DEVELOPMENT FUND         830,232           Expenditures         667,557           Revenue Over (Under) Expenditures         162,675           Projected Fund Balance, Beginning         244,209           Less Minimum Fund Balance, Ending         256,109           O20 - ENVIRONMENTAL SERVICES FUND         1,302,525           Expenditures         1,302,525           Expenditures         1,284,647           Revenue Over (Under) Expenditures         17,878           Projected Fund Balance, Beginning         3,546,518           Less Minimum Fund Balance Reserved         340,950	Payanyas	2 200 271
Revenue Over (Under) Expenditures         5,976           Projected Fund Balance, Beginning         4,645,929           Less Minimum Fund Balance Reserved         3,229,403           Projected Available Fund Balance, Ending         1,422,502           018 - ECONOMIC DEVELOPMENT SALES TAX DISTRICTS FUND           Revenues         598,300           Expenditures         0           Revenue Over (Under) Expenditures         0           Projected Fund Balance, Beginning         0           Less Minimum Fund Balance Reserved         0           Projected Available Fund Balance, Ending         0           019 - ECONOMIC DEVELOPMENT FUND         830,232           Expenditures         667,557           Revenue Over (Under) Expenditures         162,675           Projected Fund Balance, Beginning         244,209           Less Minimum Fund Balance Reserved         150,775           Projected Available Fund Balance, Ending         256,109           020 - ENVIRONMENTAL SERVICES FUND           Revenues         1,302,525           Expenditures         17,878           Projected Fund Balance, Beginning         3,546,518           Less Minimum Fund Balance Reserved         340,950		
Projected Fund Balance, Beginning         4,645,929           Less Minimum Fund Balance Reserved         3,229,403           Projected Available Fund Balance, Ending         1,422,502           D18 - ECONOMIC DEVELOPMENT SALES TAX DISTRICTS FUND           Revenues         598,300           Expenditures         0           Projected Fund Balance, Beginning         0           Less Minimum Fund Balance Reserved         0           Projected Available Fund Balance, Ending         0           019 - ECONOMIC DEVELOPMENT FUND         830,232           Expenditures         667,557           Revenue Over (Under) Expenditures         162,675           Projected Fund Balance, Beginning         244,209           Less Minimum Fund Balance, Ending         256,109           020 - ENVIRONMENTAL SERVICES FUND         1,302,525           Expenditures         1,302,525           Expenditures         1,304,647           Revenue Over (Under) Expenditures         17,878           Projected Fund Balance, Beginning         3,546,518           Less Minimum Fund Balance Reserved         340,950		2,2,2,2,2
Less Minimum Fund Balance Reserved         3,229,403           Projected Available Fund Balance, Ending         1,422,502           018 - ECONOMIC DEVELOPMENT SALES TAX DISTRICTS FUND           Revenues         598,300           Expenditures         0           Projected Fund Balance, Beginning         0           Less Minimum Fund Balance, Reserved         0           Projected Available Fund Balance, Ending         0           019 - ECONOMIC DEVELOPMENT FUND         830,232           Expenditures         667,557           Revenue Over (Under) Expenditures         162,675           Projected Fund Balance, Beginning         244,209           Less Minimum Fund Balance Reserved         150,775           Projected Available Fund Balance, Ending         256,109           020 - ENVIRONMENTAL SERVICES FUND           Revenues         1,302,525           Expenditures         1,284,647           Revenue Over (Under) Expenditures         17,878           Projected Fund Balance, Beginning         3,546,518           Less Minimum Fund Balance Reserved         340,950	• • •	
Projected Available Fund Balance, Ending	· ·	
D18 - ECONOMIC DEVELOPMENT SALES TAX DISTRICTS FUND		
Revenues         598,300           Expenditures         598,300           Revenue Over (Under) Expenditures         0           Projected Fund Balance, Beginning         0           Less Minimum Fund Balance Reserved         0           Projected Available Fund Balance, Ending         0           019 - ECONOMIC DEVELOPMENT FUND         830,232           Expenditures         667,557           Revenue Over (Under) Expenditures         162,675           Projected Fund Balance, Beginning         244,209           Less Minimum Fund Balance Reserved         150,775           Projected Available Fund Balance, Ending         256,109           020 - ENVIRONMENTAL SERVICES FUND           Revenues         1,302,525           Expenditures         1,284,647           Revenue Over (Under) Expenditures         17,878           Projected Fund Balance, Beginning         3,546,518           Less Minimum Fund Balance Reserved         340,950		
Expenditures         598,300           Revenue Over (Under) Expenditures         0           Projected Fund Balance, Beginning         0           Less Minimum Fund Balance Reserved         0           Projected Available Fund Balance, Ending         0           019 - ECONOMIC DEVELOPMENT FUND         830,232           Expenditures         667,557           Revenue Over (Under) Expenditures         162,675           Projected Fund Balance, Beginning         244,209           Less Minimum Fund Balance Reserved         150,775           Projected Available Fund Balance, Ending         256,109           020 - ENVIRONMENTAL SERVICES FUND           Revenues         1,302,525           Expenditures         1,284,647           Revenue Over (Under) Expenditures         17,878           Projected Fund Balance, Beginning         3,546,518           Less Minimum Fund Balance Reserved         340,950	018 - ECONOMIC DEVELOPMENT SALES TAX DISTRICT	S FUND
Revenue Over (Under) Expenditures         0           Projected Fund Balance, Beginning         0           Less Minimum Fund Balance Reserved         0           Projected Available Fund Balance, Ending         0           019 - ECONOMIC DEVELOPMENT FUND         830,232           Expenditures         667,557           Revenue Over (Under) Expenditures         162,675           Projected Fund Balance, Beginning         244,209           Less Minimum Fund Balance Reserved         150,775           Projected Available Fund Balance, Ending         256,109           020 - ENVIRONMENTAL SERVICES FUND         1,302,525           Expenditures         1,284,647           Revenue Over (Under) Expenditures         17,878           Projected Fund Balance, Beginning         3,546,518           Less Minimum Fund Balance Reserved         340,950	Revenues	598,300
Projected Fund Balance, Beginning         0           Less Minimum Fund Balance Reserved         0           Projected Available Fund Balance, Ending         0           019 - ECONOMIC DEVELOPMENT FUND         830,232           Revenues         830,232           Expenditures         667,557           Revenue Over (Under) Expenditures         162,675           Projected Fund Balance, Beginning         244,209           Less Minimum Fund Balance Reserved         150,775           Projected Available Fund Balance, Ending         256,109           020 - ENVIRONMENTAL SERVICES FUND           Revenues         1,302,525           Expenditures         1,284,647           Revenue Over (Under) Expenditures         17,878           Projected Fund Balance, Beginning         3,546,518           Less Minimum Fund Balance Reserved         340,950	Expenditures	598,300
Projected Fund Balance, Beginning         0           Less Minimum Fund Balance Reserved         0           Projected Available Fund Balance, Ending         0           019 - ECONOMIC DEVELOPMENT FUND         830,232           Revenues         830,232           Expenditures         667,557           Revenue Over (Under) Expenditures         162,675           Projected Fund Balance, Beginning         244,209           Less Minimum Fund Balance Reserved         150,775           Projected Available Fund Balance, Ending         256,109           020 - ENVIRONMENTAL SERVICES FUND           Revenues         1,302,525           Expenditures         1,284,647           Revenue Over (Under) Expenditures         17,878           Projected Fund Balance, Beginning         3,546,518           Less Minimum Fund Balance Reserved         340,950	Revenue Over (Under) Expenditures	0
Projected Available Fund Balance, Ending         0           019 - ECONOMIC DEVELOPMENT FUND           Revenues         830,232           Expenditures         667,557           Revenue Over (Under) Expenditures         162,675           Projected Fund Balance, Beginning         244,209           Less Minimum Fund Balance Reserved         150,775           Projected Available Fund Balance, Ending         256,109           020 - ENVIRONMENTAL SERVICES FUND           Revenues         1,302,525           Expenditures         17,878           Projected Fund Balance, Beginning         3,546,518           Less Minimum Fund Balance Reserved         340,950	, , ,	
019 - ECONOMIC DEVELOPMENT FUND   830,232	Less Minimum Fund Balance Reserved	0
Revenues       830,232         Expenditures       667,557         Revenue Over (Under) Expenditures       162,675         Projected Fund Balance, Beginning       244,209         Less Minimum Fund Balance Reserved       150,775         Projected Available Fund Balance, Ending       256,109         020 - ENVIRONMENTAL SERVICES FUND         Revenues       1,302,525         Expenditures       1,284,647         Revenue Over (Under) Expenditures       17,878         Projected Fund Balance, Beginning       3,546,518         Less Minimum Fund Balance Reserved       340,950	Projected Available Fund Balance, Ending	0
Expenditures 667,557  Revenue Over (Under) Expenditures 162,675  Projected Fund Balance, Beginning 244,209  Less Minimum Fund Balance Reserved 150,775  Projected Available Fund Balance, Ending 256,109  O20 - ENVIRONMENTAL SERVICES FUND  Revenues 1,302,525  Expenditures 17,878  Projected Fund Balance, Beginning 3,546,518  Less Minimum Fund Balance Reserved 340,950		
Expenditures 667,557  Revenue Over (Under) Expenditures 162,675  Projected Fund Balance, Beginning 244,209  Less Minimum Fund Balance Reserved 150,775  Projected Available Fund Balance, Ending 256,109  O20 - ENVIRONMENTAL SERVICES FUND  Revenues 1,302,525  Expenditures 17,878  Projected Fund Balance, Beginning 3,546,518  Less Minimum Fund Balance Reserved 340,950	019 - ECONOMIC DEVELOPMENT FUND	
Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Reserved Projected Available Fund Balance, Ending  244,209 Less Minimum Fund Balance, Ending 256,109  020 - ENVIRONMENTAL SERVICES FUND  Revenues 1,302,525 Expenditures 1,284,647  Revenue Over (Under) Expenditures Projected Fund Balance, Beginning 3,546,518 Less Minimum Fund Balance Reserved 340,950		
Projected Fund Balance, Beginning Less Minimum Fund Balance Reserved 150,775 Projected Available Fund Balance, Ending 256,109  020 - ENVIRONMENTAL SERVICES FUND  Revenues 1,302,525 Expenditures 1,284,647  Revenue Over (Under) Expenditures 17,878 Projected Fund Balance, Beginning 3,546,518 Less Minimum Fund Balance Reserved 340,950	Revenues	830,232
Less Minimum Fund Balance Reserved150,775Projected Available Fund Balance, Ending256,109020 - ENVIRONMENTAL SERVICES FUND1,302,525Revenues1,284,647Revenue Over (Under) Expenditures17,878Projected Fund Balance, Beginning3,546,518Less Minimum Fund Balance Reserved340,950	Revenues	830,232
Projected Available Fund Balance, Ending  020 - ENVIRONMENTAL SERVICES FUND  Revenues 1,302,525 Expenditures 1,284,647  Revenue Over (Under) Expenditures 17,878 Projected Fund Balance, Beginning 3,546,518 Less Minimum Fund Balance Reserved 340,950	Revenues Expenditures Revenue Over (Under) Expenditures	830,232 667,557 162,675
Revenues 1,302,525 Expenditures 1,284,647  Revenue Over (Under) Expenditures 17,878 Projected Fund Balance, Beginning 3,546,518 Less Minimum Fund Balance Reserved 340,950	Revenues Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning	830,232 667,557 162,675 244,209
Revenues 1,302,525 Expenditures 1,284,647  Revenue Over (Under) Expenditures 17,878 Projected Fund Balance, Beginning 3,546,518 Less Minimum Fund Balance Reserved 340,950	Revenues Expenditures  Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Reserved	830,232 667,557 162,675 244,209 150,775
Expenditures 1,284,647  Revenue Over (Under) Expenditures 17,878  Projected Fund Balance, Beginning 3,546,518  Less Minimum Fund Balance Reserved 340,950	Revenues Expenditures  Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Reserved Projected Available Fund Balance, Ending	830,232 667,557 162,675 244,209 150,775
Revenue Over (Under) Expenditures 17,878 Projected Fund Balance, Beginning 3,546,518 Less Minimum Fund Balance Reserved 340,950	Revenues Expenditures  Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Reserved Projected Available Fund Balance, Ending	830,232 667,557 162,675 244,209 150,775
Projected Fund Balance, Beginning 3,546,518 Less Minimum Fund Balance Reserved 340,950	Revenues Expenditures  Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Reserved Projected Available Fund Balance, Ending  020 - ENVIRONMENTAL SERVICES FUND	830,232 667,557 162,675 244,209 150,775 256,109
Projected Fund Balance, Beginning 3,546,518 Less Minimum Fund Balance Reserved 340,950	Revenues Expenditures  Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Reserved Projected Available Fund Balance, Ending  020 - ENVIRONMENTAL SERVICES FUND  Revenues	830,232 667,557 162,675 244,209 150,775 256,109
Less Minimum Fund Balance Reserved 340,950	Revenues Expenditures  Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Reserved Projected Available Fund Balance, Ending  020 - ENVIRONMENTAL SERVICES FUND  Revenues Expenditures	830,232 667,557 162,675 244,209 150,775 256,109
Projected Available Fund Balance, Ending 3,223,446	Revenues Expenditures  Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Reserved Projected Available Fund Balance, Ending  020 - ENVIRONMENTAL SERVICES FUND  Revenues Expenditures  Revenue Over (Under) Expenditures	830,232 667,557 162,675 244,209 150,775 256,109
	Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Reserved Projected Available Fund Balance, Ending  020 - ENVIRONMENTAL SERVICES FUND  Revenues Expenditures  Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Reserved	830,232 667,557 162,675 244,209 150,775 256,109 1,302,525 1,284,647 17,878 3,546,518 340,950

027 - JURY FUND	
Revenues Expenditures	233,000 256,944
Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Reserved	(23,944) 399,052 0
Projected Available Fund Balance, Ending	375,108
028 - CRIMINAL COURT FUND	
Revenues Expenditures	1,802,000 1,798,050
Revenue Over (Under) Expenditures	3,950
Projected Fund Balance, Beginning Less Minimum Fund Balance Reserved	1,481
Projected Available Fund Balance, Ending	5,431
029 - 22ND JDC COMMISSIONER FUND	
Revenues	150 100
Expenditures	150,100 135,109
Revenue Over (Under) Expenditures	14,991
Projected Fund Balance, Beginning	34,748
Less Minimum Fund Balance Reserved Projected Available Fund Balance, Ending	49,739
034 - ST. TAMMANY PARISH JAIL FUND	
_	2.424.772
Revenues Expenditures	9,421,558 9,421,558
Revenue Over (Under) Expenditures	0
Projected Fund Balance, Beginning Less Minimum Fund Balance Reserved	$0 \\ 0$
Projected Available Fund Balance, Ending	0
035 - LAW ENFORCEMENT WITNESS FUND	1
	55.000
Revenues Expenditures	55,000 52,603
Revenue Over (Under) Expenditures	2,397
Projected Fund Balance, Beginning	312,269
Less Minimum Fund Balance Reserved Projected Available Fund Balance, Ending	0
Projected Available Fund Balance, Ending	
<del>-</del>	0
Projected Available Fund Balance, Ending	0
Projected Available Fund Balance, Ending  037 - JUSTICE COMPLEX FUND  Revenues Expenditures  Revenue Over (Under) Expenditures	7,401,625 7,280,947
Projected Available Fund Balance, Ending  037 - JUSTICE COMPLEX FUND  Revenues Expenditures  Revenue Over (Under) Expenditures Projected Fund Balance, Beginning	7,401,625 7,280,947 120,678 8,942,589
Projected Available Fund Balance, Ending  037 - JUSTICE COMPLEX FUND  Revenues Expenditures  Revenue Over (Under) Expenditures	7,401,625 7,280,947

039 - ST. TAMMANY PARISH CORONER FUND	
Revenues Expenditures	5,303,197 5,050,540
Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Reserved Projected Available Fund Balance, Ending	252,657 11,211,173 6,028,264 5,435,566
043 - ANIMAL SERVICES FUND	
Revenues Expenditures	1,880,813 1,878,905
Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Reserved Projected Available Fund Balance, Ending	1,908 2,331,551 1,504,651 828,808
103 - SUB-DRAINAGE DIST NO.1 OF DRAINAGE DIST NO	. 3 FUND
Revenues Expenditures	48,972 27,347
Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Reserved Projected Available Fund Balance, Ending	21,625 283,474 83,940 221,159
161 - LIGHTING DISTRICT NO. 1 FUND	
Revenues Expenditures	190,181 293,146
Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Reserved Projected Available Fund Balance, Ending	(102,965) 1,026,004 190,181 732,858
164 - LIGHTING DISTRICT NO. 4 FUND	
Revenues Expenditures	283,837 388,441
Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Reserved Projected Available Fund Balance, Ending	(104,604) 950,136 283,837 561,695
165 - LIGHTING DISTRICT NO. 5 FUND	
Revenues Expenditures	17,657 16,369
Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Reserved Projected Available Fund Balance, Ending	1,288 104,423 17,657 88,054

Revenues         91,048           Expenditures         144,462           Revenue Over (Under) Expenditures         (53,414)           Projected Fund Balance, Beginning         478,215           Less Minimum Fund Balance Reserved         91,048           Projected Available Fund Balance, Ending         333,753           I67 - LIGHTING DISTRICT NO. 7 FUND         286,930           Revenues         286,930           Expenditures         (47,698)           Projected Fund Balance, Beginning         1,131,202           Less Minimum Fund Balance, Beginning         1,313,202           Less Minimum Fund Balance, Ending         796,574           Revenues         700           Revenues         84,623           Revenue Over (Under) Expenditures         84,623           Revenue Over (Under) Expenditures         83,923           Projected Fund Balance, Beginning         160,418           Less Minimum Fund Balance, Ending         75,795           170 - LIGHTING DISTRICT NO. 10 FUND         170           Revenue Over (Under) Expenditures         (417)           Projected Available Fund Balance, Ending         4,156           Less Minimum Fund Balance Reserved         1,582           Projected Hund Balance, Ending         2,157 <th>166 - LIGHTING DISTRICT NO. 6 FUND</th> <th></th>	166 - LIGHTING DISTRICT NO. 6 FUND	
Projected Fund Balance, Beginning         478.215           Less Minimum Fund Balance, Ending         333,753           I67 - LIGHTING DISTRICT NO. 7 FUND		
Less Minimum Fund Balance Reserved         91,048           Projected Available Fund Balance, Ending         333,753           I67 - LIGHTING DISTRICT NO. 7 FUND		
Projected Available Fund Balance, Ending   333,753     167 - LIGHTING DISTRICT NO. 7 FUND     Revenues	• •	
Revenues   286,930     Expenditures   286,930     Expenditures   334,628     Revenue Over (Under) Expenditures   (47,698)     Projected Fund Balance, Beginning   1,131,202     Less Minimum Fund Balance, Ending   796,574     Revenue Over (Under) Expenditures   700     Expenditures   700     Expenditures   84,623     Revenue Over (Under) Expenditures   84,623     Revenue Over (Under) Expenditures   700     Projected Fund Balance, Beginning   160,418     Less Minimum Fund Balance Reserved   700     Projected Available Fund Balance, Ending   75,795     Revenues   1,582     Expenditures   1,999     Revenue Over (Under) Expenditures   1,999     Revenue Over (Under) Expenditures   1,582     Expenditures   1,582     Expenditures   1,582     Projected Fund Balance, Beginning   4,156     Less Minimum Fund Balance Reserved   1,582     Projected Available Fund Balance, Ending   2,157     Revenue Over (Under) Expenditures   1,582     Projected Available Fund Balance, Ending   5,1630     Revenue Over (Under) Expenditures   202     Projected Fund Balance, Beginning   5,1630     Less Minimum Fund Balance Reserved   7,286     Expenditures   202     Projected Available Fund Balance, Ending   5,1630     Less Minimum Fund Balance, Ending   44,546     Revenue Over (Under) Expenditures   2,287     Revenue Over (Under) Expenditures   3,440     Projected Available Fund Balance, Ending   44,546     Revenue Over (Under) Expenditures   3,440     Projected Fund Balance, Beginning   1,856     Expenditures   3,440     Projected Fund Balance, Beginning		
Revenues         286,930           Expenditures         334,628           Revenue Over (Under) Expenditures         (47,698)           Projected Fund Balance, Beginning         1,131,202           Less Minimum Fund Balance, Ending         796,574           I69 - LIGHTING DISTRICT NO. 9 FUND         Too           Revenues         700           Expenditures         84,623           Revenue Over (Under) Expenditures         (83,923)           Projected Fund Balance, Beginning         160,418           Less Minimum Fund Balance, Ending         75,795           I70 - LIGHTING DISTRICT NO. 10 FUND         Too           Revenues         1,582           Expenditures         (417)           Projected Fund Balance, Beginning         4,156           Revenue Over (Under) Expenditures         (417)           Projected Fund Balance, Beginning         4,156           Less Minimum Fund Balance, Ending         2,157           I71 - LIGHTING DISTRICT NO. 11 FUND         Too           Revenue         7,286           Expenditures         202           Projected Fund Balance, Beginning         51,630           Less Minimum Fund Balance, Beginning         51,630           Less Minimum Fund Balance, Beginning	Projected Available Fund Barance, Ending	333,733
Expenditures         334,628           Revenue Over (Under) Expenditures         (47,698)           Projected Fund Balance, Beginning         1,131,202           Less Minimum Fund Balance Reserved         286,930           Projected Available Fund Balance, Ending         796,574           I69 - LIGHTING DISTRICT NO. 9 FUND         I69 - LIGHTING DISTRICT NO. 9 FUND           Revenues         700           Expenditures         84,623           Revenue Over (Under) Expenditures         (83,923)           Projected Fund Balance, Beginning         160,418           Less Minimum Fund Balance Reserved         700           Projected Available Fund Balance, Ending         75,795           I70 - LIGHTING DISTRICT NO. 10 FUND         Revenues           Expenditures         (417)           Revenue Over (Under) Expenditures         (417)           Projected Fund Balance, Beginning         4,156           Less Minimum Fund Balance, Ending         2,157           I71 - LIGHTING DISTRICT NO. 11 FUND         Revenues           Revenue Over (Under) Expenditures         7,286           Projected Fund Balance, Beginning         51,630           Less Minimum Fund Balance, Ending         44,546           I74 - LIGHTING DISTRICT NO. 14 FUND         Tevenues <tr< td=""><td>167 - LIGHTING DISTRICT NO. 7 FUND</td><td></td></tr<>	167 - LIGHTING DISTRICT NO. 7 FUND	
Revenue Over (Under) Expenditures         (47,698)           Projected Fund Balance, Beginning         1,131,202           Less Minimum Fund Balance Reserved         286,930           Projected Available Fund Balance, Ending         796,574           I69 - LIGHTING DISTRICT NO. 9 FUND         I69 - LIGHTING DISTRICT NO. 9 FUND           Revenues         700           Expenditures         (83,923)           Revenue Over (Under) Expenditures         (83,923)           Projected Fund Balance, Beginning         160,418           Less Minimum Fund Balance Reserved         700           Projected Available Fund Balance, Ending         75,795           Revenues         1,582           Expenditures         (417)           Projected Fund Balance, Beginning         4,156           Less Minimum Fund Balance, Ending         2,157           I71 - LIGHTING DISTRICT NO. 11 FUND         171 - LIGHTING DISTRICT NO. 11 FUND           Revenues         7,286           Expenditures         202           Projected Fund Balance, Beginning         51,630           Less Minimum Fund Balance, Beginning         51,630           Less Minimum Fund Balance, Ending         44,546           I74 - LIGHTING DISTRICT NO. 14 FUND         14,770           Revenues		
Projected Fund Balance, Beginning	Expenditures	334,628
Less Minimum Fund Balance Reserved         286,930           Projected Available Fund Balance, Ending         796,574           I69 - LIGHTING DISTRICT NO. 9 FUND         Projected Fund Salance, Beginning           Revenues         700           Expenditures         83,923           Projected Fund Balance, Beginning         160,418           Less Minimum Fund Balance Reserved         700           Projected Available Fund Balance, Ending         75,795           I70 - LIGHTING DISTRICT NO. 10 FUND         1,582           Expenditures         1,599           Revenues         1,582           Expenditures         (417)           Projected Fund Balance, Beginning         4,156           Less Minimum Fund Balance Reserved         1,582           Projected Available Fund Balance, Ending         2,157           I71 - LIGHTING DISTRICT NO. 11 FUND         2           Revenues         7,286           Expenditures         7,084           Revenue Over (Under) Expenditures         202           Projected Fund Balance, Beginning         51,630           Less Minimum Fund Balance Reserved         7,286           Projected Available Fund Balance, Ending         44,546           I74 - LIGHTING DISTRICT NO. 14 FUND <td< td=""><td></td><td></td></td<>		
Projected Available Fund Balance, Ending   796,574		
169 - LIGHTING DISTRICT NO. 9 FUND		
Revenues         700           Expenditures         84,623           Revenue Over (Under) Expenditures         (83,923)           Projected Fund Balance, Beginning         160,418           Less Minimum Fund Balance Reserved         700           Projected Available Fund Balance, Ending         75,795           I70 - LIGHTING DISTRICT NO. 10 FUND         I70 - LIGHTING DISTRICT NO. 10 FUND           Revenues         1,582           Expenditures         (417)           Projected Fund Balance, Beginning         4,156           Less Minimum Fund Balance Reserved         1,582           Projected Available Fund Balance, Ending         2,157           I71 - LIGHTING DISTRICT NO. 11 FUND           Revenues         7,286           Expenditures         202           Projected Fund Balance, Beginning         51,630           Less Minimum Fund Balance Reserved         7,286           Projected Available Fund Balance, Ending         44,546           I74 - LIGHTING DISTRICT NO. 14 FUND           Revenues         14,770           Expenditures         18,210           Revenue Over (Under) Expenditures         (3,440)           Projected Fund Balance, Beginning         11,856           Less Minimum Fund Balance Reserved	Projected Available Fund Barance, Ending	190,374
Expenditures         84,623           Revenue Over (Under) Expenditures         (83,923)           Projected Fund Balance, Beginning         160,418           Less Minimum Fund Balance Reserved         700           Projected Available Fund Balance, Ending         75,795           I70 - LIGHTING DISTRICT NO. 10 FUND         I70           Revenues         1,582           Expenditures         (417)           Projected Fund Balance, Beginning         4,156           Less Minimum Fund Balance, Beginning         4,156           Less Minimum Fund Balance, Ending         2,157           I71 - LIGHTING DISTRICT NO. 11 FUND         7,286           Expenditures         7,286           Expenditures         16,30           Revenue Over (Under) Expenditures         202           Projected Fund Balance, Beginning         51,630           Less Minimum Fund Balance, Ending         44,546           I74 - LIGHTING DISTRICT NO. 14 FUND           Revenues         14,770           Expenditures         18,210           Revenue Over (Under) Expenditures         (3,440)           Projected Fund Balance, Beginning         11,856           Less Minimum Fund Balance, Beginning         11,856           Less Minimum Fund Balance Reserve	169 - LIGHTING DISTRICT NO. 9 FUND	
Revenue Over (Under) Expenditures         (83,923)           Projected Fund Balance, Beginning         160,418           Less Minimum Fund Balance Reserved         700           Projected Available Fund Balance, Ending         75,795           I70 - LIGHTING DISTRICT NO. 10 FUND         I75,795           Revenues         1,582           Expenditures         (417)           Projected Fund Balance, Beginning         4,156           Less Minimum Fund Balance, Beginning         4,156           Less Minimum Fund Balance, Ending         2,157           I71 - LIGHTING DISTRICT NO. 11 FUND         Revenues           Revenues         7,286           Expenditures         202           Projected Fund Balance, Beginning         51,630           Less Minimum Fund Balance Reserved         7,286           Projected Available Fund Balance, Ending         44,546           I74 - LIGHTING DISTRICT NO. 14 FUND         14,770           Revenues         14,770           Expenditures         18,210           Revenue Over (Under) Expenditures         (3,440)           Projected Fund Balance, Beginning         11,856           Less Minimum Fund Balance Reserved         14,770	Revenues	700
Projected Fund Balance, Beginning         160,418           Less Minimum Fund Balance Reserved         700           Projected Available Fund Balance, Ending         75,795           I70 - LIGHTING DISTRICT NO. 10 FUND         I70 - LIGHTING DISTRICT NO. 10 FUND           Revenues         1,582           Expenditures         (417)           Projected Fund Balance, Beginning         4,156           Less Minimum Fund Balance Reserved         1,582           Projected Available Fund Balance, Ending         2,157           I71 - LIGHTING DISTRICT NO. 11 FUND         Valance           Revenues         7,286           Expenditures         202           Projected Fund Balance, Beginning         51,630           Less Minimum Fund Balance, Ending         44,546           I74 - LIGHTING DISTRICT NO. 14 FUND         Valance           Revenues         14,770           Expenditures         18,210           Revenue Over (Under) Expenditures         (3,440)           Projected Fund Balance, Beginning         11,856           Less Minimum Fund Balance, Beginning         11,856           Less Minimum Fund Balance, Reserved         14,770	Expenditures	84,623
Less Minimum Fund Balance Reserved         700           Projected Available Fund Balance, Ending         75,795           I70 - LIGHTING DISTRICT NO. 10 FUND         Interpretable Fund Balance, Ending           Revenues         1,582           Expenditures         (417)           Projected Fund Balance, Beginning         4,156           Less Minimum Fund Balance, Ending         2,157           I71 - LIGHTING DISTRICT NO. 11 FUND         7,286           Expenditures         7,084           Revenue Over (Under) Expenditures         202           Projected Fund Balance, Beginning         51,630           Less Minimum Fund Balance Reserved         7,286           Projected Available Fund Balance, Ending         44,546           I74 - LIGHTING DISTRICT NO. 14 FUND         14,770           Revenues         14,770           Expenditures         18,210           Revenue Over (Under) Expenditures         (3,440)           Projected Fund Balance, Beginning         11,856           Less Minimum Fund Balance, Regerved         14,770	Revenue Over (Under) Expenditures	(83,923)
Projected Available Fund Balance, Ending   75,795     170 - LIGHTING DISTRICT NO. 10 FUND     Revenues		160,418
1,582   Expenditures   1,999		
Revenues         1,582           Expenditures         1,999           Revenue Over (Under) Expenditures         (417)           Projected Fund Balance, Beginning         4,156           Less Minimum Fund Balance Reserved         1,582           Projected Available Fund Balance, Ending         2,157           I71 - LIGHTING DISTRICT NO. 11 FUND	Projected Available Fund Balance, Ending	75,795
Expenditures       1,999         Revenue Over (Under) Expenditures       (417)         Projected Fund Balance, Beginning       4,156         Less Minimum Fund Balance Reserved       1,582         Projected Available Fund Balance, Ending       2,157         I71 - LIGHTING DISTRICT NO. 11 FUND           Revenues       7,286         Expenditures       202         Projected Fund Balance, Beginning       51,630         Less Minimum Fund Balance Reserved       7,286         Projected Available Fund Balance, Ending       44,546         I74 - LIGHTING DISTRICT NO. 14 FUND           Revenues       14,770         Expenditures       18,210         Revenue Over (Under) Expenditures       (3,440)         Projected Fund Balance, Beginning       11,856         Less Minimum Fund Balance Reserved       14,770	170 - LIGHTING DISTRICT NO. 10 FUND	
Expenditures       1,999         Revenue Over (Under) Expenditures       (417)         Projected Fund Balance, Beginning       4,156         Less Minimum Fund Balance Reserved       1,582         Projected Available Fund Balance, Ending       2,157         I71 - LIGHTING DISTRICT NO. 11 FUND           Revenues       7,286         Expenditures       202         Projected Fund Balance, Beginning       51,630         Less Minimum Fund Balance Reserved       7,286         Projected Available Fund Balance, Ending       44,546         I74 - LIGHTING DISTRICT NO. 14 FUND           Revenues       14,770         Expenditures       18,210         Revenue Over (Under) Expenditures       (3,440)         Projected Fund Balance, Beginning       11,856         Less Minimum Fund Balance Reserved       14,770	Revenues	1 582
Revenue Over (Under) Expenditures       (417)         Projected Fund Balance, Beginning       4,156         Less Minimum Fund Balance Reserved       1,582         Projected Available Fund Balance, Ending       2,157         I71 - LIGHTING DISTRICT NO. 11 FUND           Revenues       7,286         Expenditures       7,084         Revenue Over (Under) Expenditures       202         Projected Fund Balance, Beginning       51,630         Less Minimum Fund Balance Reserved       7,286         Projected Available Fund Balance, Ending       44,546         I74 - LIGHTING DISTRICT NO. 14 FUND       18,210         Revenues       14,770         Expenditures       (3,440)         Projected Fund Balance, Beginning       11,856         Less Minimum Fund Balance Reserved       14,770		
Projected Fund Balance, Beginning         4,156           Less Minimum Fund Balance Reserved         1,582           Projected Available Fund Balance, Ending         2,157           I71 - LIGHTING DISTRICT NO. 11 FUND         7,286           Expenditures         7,084           Revenue Over (Under) Expenditures         202           Projected Fund Balance, Beginning         51,630           Less Minimum Fund Balance Reserved         7,286           Projected Available Fund Balance, Ending         44,546           I74 - LIGHTING DISTRICT NO. 14 FUND         14,770           Expenditures         18,210           Revenue Over (Under) Expenditures         (3,440)           Projected Fund Balance, Beginning         11,856           Less Minimum Fund Balance Reserved         14,770	•	
Less Minimum Fund Balance Reserved         1,582           Projected Available Fund Balance, Ending         2,157           I71 - LIGHTING DISTRICT NO. 11 FUND         7,286           Revenues         7,286           Expenditures         202           Projected Fund Balance, Beginning         51,630           Less Minimum Fund Balance Reserved         7,286           Projected Available Fund Balance, Ending         44,546           I74 - LIGHTING DISTRICT NO. 14 FUND         14,770           Revenues         14,770           Expenditures         18,210           Revenue Over (Under) Expenditures         (3,440)           Projected Fund Balance, Beginning         11,856           Less Minimum Fund Balance Reserved         14,770	•	
Projected Available Fund Balance, Ending         2,157           I71 - LIGHTING DISTRICT NO. 11 FUND         7,286           Expenditures         7,084           Revenue Over (Under) Expenditures         202           Projected Fund Balance, Beginning         51,630           Less Minimum Fund Balance Reserved         7,286           Projected Available Fund Balance, Ending         44,546           I74 - LIGHTING DISTRICT NO. 14 FUND           Revenues         14,770           Expenditures         18,210           Revenue Over (Under) Expenditures         (3,440)           Projected Fund Balance, Beginning         11,856           Less Minimum Fund Balance Reserved         14,770		
171 - LIGHTING DISTRICT NO. 11 FUND		
Revenues       7,286         Expenditures       7,084         Revenue Over (Under) Expenditures       202         Projected Fund Balance, Beginning       51,630         Less Minimum Fund Balance Reserved       7,286         Projected Available Fund Balance, Ending       44,546         174 - LIGHTING DISTRICT NO. 14 FUND       14,770         Revenues       14,770         Expenditures       18,210         Revenue Over (Under) Expenditures       (3,440)         Projected Fund Balance, Beginning       11,856         Less Minimum Fund Balance Reserved       14,770	Projected Available Fund Balance, Ending	2,137
Expenditures 7,084  Revenue Over (Under) Expenditures 202  Projected Fund Balance, Beginning 51,630  Less Minimum Fund Balance Reserved 7,286  Projected Available Fund Balance, Ending 44,546   174 - LIGHTING DISTRICT NO. 14 FUND  Revenues 14,770  Expenditures 18,210  Revenue Over (Under) Expenditures (3,440)  Projected Fund Balance, Beginning 11,856  Less Minimum Fund Balance Reserved 14,770	171 - LIGHTING DISTRICT NO. 11 FUND	
Expenditures 7,084  Revenue Over (Under) Expenditures 202  Projected Fund Balance, Beginning 51,630  Less Minimum Fund Balance Reserved 7,286  Projected Available Fund Balance, Ending 44,546   174 - LIGHTING DISTRICT NO. 14 FUND  Revenues 14,770  Expenditures 18,210  Revenue Over (Under) Expenditures (3,440)  Projected Fund Balance, Beginning 11,856  Less Minimum Fund Balance Reserved 14,770	Revenues	7.286
Projected Fund Balance, Beginning Less Minimum Fund Balance Reserved 7,286 Projected Available Fund Balance, Ending 44,546  174 - LIGHTING DISTRICT NO. 14 FUND  Revenues Expenditures 14,770 Expenditures (3,440) Projected Fund Balance, Beginning 11,856 Less Minimum Fund Balance Reserved 14,770		
Projected Fund Balance, Beginning Less Minimum Fund Balance Reserved 7,286 Projected Available Fund Balance, Ending 44,546  174 - LIGHTING DISTRICT NO. 14 FUND  Revenues Expenditures 14,770 Expenditures (3,440) Projected Fund Balance, Beginning 11,856 Less Minimum Fund Balance Reserved 14,770	Payanya Over (Under) Expanditures	202
Less Minimum Fund Balance Reserved Projected Available Fund Balance, Ending  174 - LIGHTING DISTRICT NO. 14 FUND  Revenues Expenditures 18,210  Revenue Over (Under) Expenditures (3,440) Projected Fund Balance, Beginning Less Minimum Fund Balance Reserved 14,770		
Projected Available Fund Balance, Ending  174 - LIGHTING DISTRICT NO. 14 FUND  Revenues	· · · · · · · · · · · · · · · · · · ·	
Revenues 14,770 Expenditures 18,210  Revenue Over (Under) Expenditures (3,440) Projected Fund Balance, Beginning 11,856 Less Minimum Fund Balance Reserved 14,770		
Revenues 14,770 Expenditures 18,210  Revenue Over (Under) Expenditures (3,440) Projected Fund Balance, Beginning 11,856 Less Minimum Fund Balance Reserved 14,770		
Expenditures 18,210  Revenue Over (Under) Expenditures (3,440)  Projected Fund Balance, Beginning 11,856  Less Minimum Fund Balance Reserved 14,770	174 - LIGHTING DISTRICT NO. 14 FUND	
Expenditures 18,210  Revenue Over (Under) Expenditures (3,440)  Projected Fund Balance, Beginning 11,856  Less Minimum Fund Balance Reserved 14,770	Revenues	14,770
Projected Fund Balance, Beginning 11,856 Less Minimum Fund Balance Reserved 14,770		
Projected Fund Balance, Beginning 11,856 Less Minimum Fund Balance Reserved 14,770	Revenue Over (Under) Expenditures	(3,440)
Projected Available Fund Balance, Ending (6,354)		
	Projected Available Fund Balance, Ending	(6,354)

175 - LIGHTING DISTRICT NO. 15 FUND	
Revenues	7,314
Expenditures	5,56
Expenditures	3,30.
Revenue Over (Under) Expenditures	1,75
Projected Fund Balance, Beginning	34,99
Less Minimum Fund Balance Reserved	7,31
Projected Available Fund Balance, Ending	29,43
176 - LIGHTING DISTRICT NO. 16 FUND	
Revenues	44,00
Expenditures	43,38
Expenditures	+3,50
Revenue Over (Under) Expenditures	62
Projected Fund Balance, Beginning	210,06
Less Minimum Fund Balance Reserved	44,00
Projected Available Fund Balance, Ending	166,68
TION III: The Debt Service Funds are adopted as follows	s:
203 - SUB DRAINAGE DIST NO. 1 OF DRAINAGE D	IST NO. 3 DEBT SERVICE FUND
Revenues	34,99
Expenditures	34,99
Revenue Over (Under) Expenditures	
Projected Fund Balance, Beginning	5,76
Less Minimum Fund Balance Restricted	5,76
Projected Available Fund Balance, Ending	
215 - SALES TAX DISTRICT NO. 3 DEBT SERVICE F	FUND
Revenues	3,465,85
	3,465,85
Revenues Expenditures	3,465,85 3,420,19
Revenues Expenditures Revenue Over (Under) Expenditures	3,465,85 3,420,19 45,65
Revenues Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning	3,465,85 3,420,19 45,65 1,631,94
Revenues Expenditures  Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Restricted	3,465,85 3,420,19 45,65 1,631,94 1,677,59
Revenues Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning	3,465,85 3,420,19 45,65 1,631,94 1,677,59
Revenues Expenditures  Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Restricted	3,465,85 3,420,19 45,65 1,631,94 1,677,59
Revenues Expenditures  Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Restricted Projected Available Fund Balance, Ending	3,465,85 3,420,19 45,65 1,631,94 1,677,59
Revenues Expenditures  Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Restricted Projected Available Fund Balance, Ending  222 - UTILITY OPERATIONS DEBT SERVICE FUND Revenues	3,465,85 3,420,19 45,65 1,631,94 1,677,59
Revenues Expenditures  Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Restricted Projected Available Fund Balance, Ending  222 - UTILITY OPERATIONS DEBT SERVICE FUND	3,465,85 3,420,19 45,65 1,631,94 1,677,59
Revenues Expenditures  Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Restricted Projected Available Fund Balance, Ending  222 - UTILITY OPERATIONS DEBT SERVICE FUND Revenues Expenditures	3,465,85 3,420,19 45,65 1,631,94 1,677,59 351,47 351,37
Revenues Expenditures  Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Restricted Projected Available Fund Balance, Ending  222 - UTILITY OPERATIONS DEBT SERVICE FUND Revenues	3,465,85 3,420,19 45,65 1,631,94 1,677,59 351,47 351,37
Revenues Expenditures  Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Restricted Projected Available Fund Balance, Ending  222 - UTILITY OPERATIONS DEBT SERVICE FUND Revenues Expenditures  Revenue Over (Under) Expenditures	3,465,85 3,420,19 45,65 1,631,94 1,677,59 351,47 351,37
Revenues Expenditures  Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Restricted Projected Available Fund Balance, Ending  222 - UTILITY OPERATIONS DEBT SERVICE FUND  Revenues Expenditures  Revenue Over (Under) Expenditures Projected Fund Balance, Beginning	3,465,85 3,420,19 45,65 1,631,94 1,677,59 351,47 351,37
Revenues Expenditures  Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Restricted Projected Available Fund Balance, Ending  222 - UTILITY OPERATIONS DEBT SERVICE FUND  Revenues Expenditures  Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Restricted	3,465,85 3,420,19 45,65 1,631,94 1,677,59 351,47 351,37 10 54,34 54,44
Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Restricted Projected Available Fund Balance, Ending  222 - UTILITY OPERATIONS DEBT SERVICE FUND Revenues Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Restricted Projected Available Fund Balance, Ending	3,465,85 3,420,19  45,65 1,631,94 1,677,59  351,47 351,37  10 54,34 54,44
Revenue S Expenditures  Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Restricted Projected Available Fund Balance, Ending  222 - UTILITY OPERATIONS DEBT SERVICE FUND  Revenues Expenditures  Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Restricted Projected Available Fund Balance, Ending  233 - ST. TAMMANY PARISH LIBRARY DEBT SERVICE Revenues	3,465,85 3,420,19  45,65 1,631,94 1,677,59  351,47 351,37  10 54,34 54,44  VICE FUND
Revenue S Expenditures  Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Restricted Projected Available Fund Balance, Ending  222 - UTILITY OPERATIONS DEBT SERVICE FUND  Revenues Expenditures  Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Restricted Projected Available Fund Balance, Ending  233 - ST. TAMMANY PARISH LIBRARY DEBT SERVICE  Revenue Over (Under) Expenditures Projected Available Fund Balance, Ending	3,465,85 3,420,19  45,65 1,631,94 1,677,59  351,47 351,37  10 54,34 54,44  VICE FUND
Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Restricted Projected Available Fund Balance, Ending  222 - UTILITY OPERATIONS DEBT SERVICE FUND Revenues Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Restricted Projected Available Fund Balance, Ending  233 - ST. TAMMANY PARISH LIBRARY DEBT SERVICE Revenues Expenditures	3,465,85 3,420,19  45,65 1,631,94 1,677,59  351,47 351,37  10 54,34 54,44  VICE FUND  412,99 412,69
Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Restricted Projected Available Fund Balance, Ending  222 - UTILITY OPERATIONS DEBT SERVICE FUND  Revenues Expenditures  Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Restricted Projected Available Fund Balance, Ending  233 - ST. TAMMANY PARISH LIBRARY DEBT SERVICE Revenues Expenditures  Revenues Expenditures	3,465,85 3,420,19  45,65 1,631,94 1,677,59  351,47 351,37  10 54,34 54,44  VICE FUND  412,99 412,69
Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Restricted Projected Available Fund Balance, Ending  222 - UTILITY OPERATIONS DEBT SERVICE FUND Revenues Expenditures Revenue Over (Under) Expenditures Projected Fund Balance, Beginning Less Minimum Fund Balance Restricted Projected Available Fund Balance, Ending  233 - ST. TAMMANY PARISH LIBRARY DEBT SERVICE Revenues Expenditures	3,465,85 3,420,19 45,65 1,631,94 1,677,59 351,47 351,37 10 54,34 54,44

234 - ST. TAMMANY PARISH JAIL DEBT SERVICE FUND	)
Revenues	1,878,74
Expenditures	1,848,39
Revenue Over (Under) Expenditures	30,34
Projected Fund Balance, Beginning	2,780,72
Less Minimum Fund Balance Restricted	2,780,72
Projected Available Fund Balance, Ending	2,011,00
237 - JUSTICE COMPLEX DEBT SERVICE FUND	
Revenues	3,465,97
Expenditures	3,432,00
•	
Revenue Over (Under) Expenditures	33,97
Projected Fund Balance, Beginning	6,046,63
Less Minimum Fund Balance Restricted	6,080,61
Projected Available Fund Balance, Ending	
239 - ST. TAMMANY PARISH CORONER DEBT SERVICE	FUND
Revenues	1,048,34
Expenditures	1,039,87
Expenditures	1,032,07
Revenue Over (Under) Expenditures	8,47
Projected Fund Balance, Beginning	1,197,90
Less Minimum Fund Balance Restricted	1,206,37
Projected Available Fund Balance, Ending	
TION IV: The Internal Service Funds are adopted as follows:	
515 - PUBLIC WORKS COMPLEX FUND	
Revenues	595,78
Expenditures	614,78
520 - ST. TAMMANY PARISH ADMINISTRATIVE & JUST	ICE COMPLEX-EAST FUND
Revenues	954,22
Expenditures	950,19
Expenditures	930,15
522 - EMERGENCY OPERATIONS CENTER FUND	
Revenues	815,46

# 525 - ST. TAMMANY PARISH GOVERNMENT KOOP DRIVE COMPLEX FUND

Revenues 1,898,156 Expenditures 1,977,686

SECTION V: The Enterprise Funds are adopted as follows:

## 622 - UTILITY OPERATIONS FUND

 Revenues
 15,056,587

 Expenditures
 16,081,742

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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 2016 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: THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A SPECIAL MEETING OF THE ST TAMMANY PARISH COUNCIL HELD ON THE \_\_\_\_ DAY OF \_\_\_\_\_2015; AND BECOMES ORDINANCE SERIES NO. \_\_ RICHARD TANNER, COUNCIL CHAIRMAN ST. TAMMANY PARISH COUNCIL PATRICIA BRISTER, PARISH PRESIDENT ST. TAMMANY PARISH GOVERNMENT ATTEST: THERESA FORD, CLERK OF COUNCIL

Published Introduction: Published Adoption:

Delivered to Parish President: Returned to Council Clerk: