

**RANDY SMITH  
SHERIFF AND EX-OFFICIO TAX COLLECTOR  
ST. TAMMANY PARISH  
RE-ADVERTISED BUDGET - CAPITAL PROJECTS FUND  
FOR FISCAL YEAR 2022 / 2023**

	<b>ACTUAL FY 2022</b>	<b>BUDGET FY 2023</b>	<b>AMENDED FY 2023</b>
<b>Revenues</b>			
Interest Earnings	\$ 19,353	\$ 12,000	12,000
<b>Total Revenues</b>	19,353	12,000	12,000
<b>Expenditures</b>			
Capital Outlays	4,015,014	3,956,816	4,811,193
<b>Total Expenditures</b>	4,015,014	3,956,816	4,811,193
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	(3,995,661)	(3,944,816)	(4,799,193)
<b>Other Financing Sources (Uses)</b>			
Transfer In - General Fund	5,222,158	2,214,844	2,214,844
<b>Total Other Financing Sources (Uses)</b>	5,222,158	2,214,844	2,214,844
<b>Net Change in Fund Balances</b>	1,226,497	(1,729,972)	(2,584,349)
<b>Fund Balances, Beginning of Year</b>	24,008,248	23,806,222	25,234,745
<b>Fund Balances, End of Year</b>	\$ 25,234,745	\$ 22,076,250	\$ 22,650,396