

**RANDY SMITH
SHERIFF AND EX-OFFICIO TAX COLLECTOR
ST. TAMMANY PARISH
RE-ADVERTISED BUDGET - CAPITAL PROJECTS FUND
FOR FISCAL YEAR 2021 / 2022**

	ACTUAL FY 2021	BUDGET FY 2022	AMENDED FY 2022
Revenues			
Interest Earnings	\$ 8,248	\$ -	\$ 12,000
Total Revenues	<u>8,248</u>	<u>-</u>	<u>12,000</u>
Expenditures			
Capital Outlays	-	-	5,436,184
Total Expenditures	<u>-</u>	<u>-</u>	<u>5,436,184</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>8,248</u>	<u>-</u>	<u>(5,424,184)</u>
Other Financing Sources (Uses)			
Transfer In - General Fund	13,435,685	4,222,158	5,222,158
Total Other Financing Sources (Uses)	<u>13,435,685</u>	<u>4,222,158</u>	<u>5,222,158</u>
Net Change in Fund Balances	13,443,933	4,222,158	(202,026)
Fund Balances, Beginning of Year	<u>10,564,315</u>	<u>17,007,465</u>	<u>24,008,248</u>
Fund Balances, End of Year	<u>\$ 24,008,248</u>	<u>\$ 21,229,623</u>	<u>\$ 23,806,222</u>