

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

	<b>BUDGET FY 2022</b>	<b>ESTIMATED FY 2022</b>	<b>BUDGET FY 2023</b>
<b>Revenues</b>			
Interest Earnings	\$ -	\$ 12,000	\$ 12,000
<b>Total Revenues</b>	-	12,000	12,000
<b>Expenditures</b>			
Capital Outlays	-	5,436,184	3,956,816
<b>Total Expenditures</b>	-	5,436,184	3,956,816
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	-	(5,424,184)	(3,944,816)
<b>Other Financing Sources (Uses)</b>			
Transfer In - General Fund	4,222,158	5,222,158	2,214,844
<b>Total Other Financing Sources (Uses)</b>	4,222,158	5,222,158	2,214,844
<b>Net Change in Fund Balances</b>	4,222,158	(202,026)	(1,729,972)
<b>Fund Balances, Beginning of Year</b>	17,007,465	24,008,248	23,806,222
<b>Fund Balances, End of Year</b>	\$ 21,229,623	\$ 23,806,222	\$ 22,076,250