

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 5292                      ORDINANCE COUNCIL SERIES NO: \_\_\_\_\_

COUNCIL SPONSOR: FALCONER/BRISTER            PROVIDED BY: FINANCE DEPARTMENT

INTRODUCED BY: MR. STEFANCIK                      SECONDED BY: MR. SMITH

ON THE 24 DAY OF SEPTEMBER , 2014

PLEASE SEE ATTACHED FOR COMPLETE DOCUMENT

ORDINANCE ADOPTING THE 2015 PARISH OPERATING BUDGET.

WHEREAS,

THE PARISH OF ST. TAMMANY HEREBY ORDAINS:

REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.

SEVERABILITY: If any provision of this Ordinance shall be held to be invalid, such invalidity shall not affect other provisions 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.

EFFECTIVE DATE: This Ordinance shall become effective fifteen (15) days after adoption.

MOVED FOR ADOPTION BY: \_\_\_\_\_ SECONDED BY: \_\_\_\_\_

WHEREUPON THIS ORDINANCE WAS SUBMITTED TO A VOTE AND RESULTED IN THE FOLLOWING:

YEAS: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ABSENT: \_\_\_\_\_

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A REGULAR MEETING OF THE PARISH COUNCIL ON THE 4 DAY OF DECEMBER , 2014 ; AND BECOMES ORDINANCE COUNCIL SERIES NO \_\_\_\_\_.

\_\_\_\_\_  
R. REID FALCONER, AIA, COUNCIL CHAIRMAN

ATTEST:

\_\_\_\_\_  
THERESA L. FORD, COUNCIL CLERK

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PATRICIA P. BRISTER, PARISH PRESIDENT

Published Introduction: SEPTEMBER 25 , 2014

Published Adoption: \_\_\_\_\_, 2014

Delivered to Parish President: \_\_\_\_\_, 2014 at \_\_\_\_\_

Returned to Council Clerk: \_\_\_\_\_, 2014 at \_\_\_\_\_

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 5292

ORDINANCE COUNCIL SERIES NO.

COUNCIL SPONSOR: FALCONER/BRISTER

PROVIDED BY : DEPT OF FINANCE

INTRODUCED BY: MR. STEFANCIK

SECONDED BY: MR. SMITH

ON THE 24TH DAY OF SEPTEMBER, 2014

AN ORDINANCE ADOPTING THE 2015 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 their Departments 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 2015 Operating Budget is adopted as follows:

SECTION I: The General Fund is adopted as follows:

**010 - GENERAL FUND**

General Fund Revenues

Taxes	
Ad Valorem	4,612,929
Other Taxes, Penalties and Interest	2,230,000
Licenses	3,917,300
Permits	1,660,000
Intergovernmental Revenues	
Other Federal Funds	50,000
State Revenue Sharing	280,000
Other State Funds	5,000
Fees, Charges and Commissions for Services	638,500
Fines and Forfeitures	93,500
Other Revenues	544,500
Transfers In	0
Total Revenues	<u>14,031,729</u>

Expenditures

Development - Admin	482,004
Planning	583,743
Permits	1,249,049
Public Information Office	633,442
Facilities Maintenance	200,983
Levee Board Building	31,436
Fairgrounds	83,100
22nd Judicial District Court	2,385,300
Ward Courts	208,500
District Attorney	2,686,300
Registrar of Voters	261,000
Assessor	5,460
Parish Jail	96,300
Code Enforcement	624,018
Veterans Affairs	112,648
Camp Salmen Nature Park	312,014
Grants	392,362

General Expenditures	3,448,582
Total Expenditures	<u>13,796,241</u>
Revenue Over(Under) Expenditures	235,488
Beginning Fund Balance	9,714,166
Less Minimum Fund Balance Reserved	<u>4,138,872</u>
Ending Available Fund Balance	<u><u>5,810,782</u></u>

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

**013 - ST. TAMMANY PARISH LIBRARY FUND**

Revenues	9,354,818
Expenditures	9,354,818
Revenue Over(Under) Expenditures	0
Beginning Fund Balance	0
Less Minimum Fund Balance Reserved	<u>0</u>
Ending Available Fund Balance	<u><u>0</u></u>

**014 - STARC/COUNCIL ON AGING FUND**

Revenues	3,086,229
Expenditures	3,086,229
Revenue Over(Under) Expenditures	0
Beginning Fund Balance	0
Less Minimum Fund Balance Reserved	<u>0</u>
Ending Available Fund Balance	<u><u>0</u></u>

**015 - PUBLIC WORKS FUND**

Revenues	28,720,390
Expenditures	
Procurement	51,925
Development - Engineering	616,433
Gen. Mtce. & Road Repair	5,225,245
Airport Barn	708,922
Brewster Barn	545,569
Bush Barn	475,435
Covington Barn	841,407
Fritchie Barn-North	354,106
Fritchie Barn-South	759,888
Hickory Barn	492,547
Highway 59 Barn	805,523
Keller Barn	633,037
Folsom Barn	564,566
Fleet Management	5,899,601
Trace Maintenance	1,181,836
Trace Administration	215,903
Public Works Director	1,030,275
Geographical Information Systems	386,062
Data Management	327,966
Engineering	2,829,122
Homeland Security & Emergency Operations	944,862
General Expenditures	<u>3,238,730</u>
Total Expenditures	28,128,960
Revenue Over(Under) Expenditures	591,430
Beginning Fund Balance	20,403,820
Less Minimum Fund Balance Reserved	<u>10,981,617</u>
Ending Available Fund Balance	<u><u>10,013,633</u></u>

**016 - DRAINAGE FUND**

Revenues	1,226,060
Expenditures	1,226,060
Revenue Over(Under) Expenditures	0
Beginning Fund Balance	3,226,521
Less Minimum Fund Balance Reserved	3,118,320
Ending Available Fund Balance	<u>108,201</u>

**017 - PUBLIC HEALTH**

Revenues	3,282,542
Expenditures	3,281,113
Revenue Over(Under) Expenditures	1,429
Beginning Fund Balance	5,022,498
Less Minimum Fund Balance Reserved	3,118,415
Ending Available Fund Balance	<u>1,905,512</u>

**018 - ECONOMIC DEVELOPMENT SALES TAX DISTRICTS FUND**

Revenues	583,037
Expenditures	583,037
Revenue Over(Under) Expenditures	0
Beginning Fund Balance	0
Less Minimum Fund Balance Reserved	0
Ending Available Fund Balance	<u>0</u>

**019 - ECONOMIC DEVELOPMENT FUND**

Revenues	355,825
Expenditures	336,790
Revenue Over(Under) Expenditures	19,035
Beginning Fund Balance	109,308
Less Minimum Fund Balance Reserved	88,956
Ending Available Fund Balance	<u>39,387</u>

**020 - ENVIRONMENTAL SERVICES FUND**

Revenues	1,334,631
Expenditures	1,329,043
Revenue Over(Under) Expenditures	5,588
Beginning Fund Balance	3,280,350
Less Minimum Fund Balance Reserved	349,984
Ending Available Fund Balance	<u>2,935,954</u>

**024 - CULTURE, RECREATION & TOURISM FUND**

Revenues	255,600
Expenditures	305,535
Revenue Over(Under) Expenditures	(49,935)
Beginning Fund Balance	176,493
Less Minimum Fund Balance Reserved	91,661
Ending Available Fund Balance	<u>34,897</u>

**027 - JUROR EXPENSE FUND**

Revenues	253,000
Expenditures	230,120
Revenue Over(Under) Expenditures	22,880
Beginning Fund Balance	361,930
Less Minimum Fund Balance Reserved	0
Ending Available Fund Balance	<u>384,810</u>

**028 - CRIMINAL COURT FUND**

Revenues	1,825,000
Expenditures	1,825,000
Revenue Over(Under) Expenditures	0
Beginning Fund Balance	0
Less Minimum Fund Balance Reserved	0
Ending Available Fund Balance	<u>0</u>

**029 - 22ND JDC COMMISSIONER FUND**

Revenues	124,500
Expenditures	98,980
Revenue Over(Under) Expenditures	25,520
Beginning Fund Balance	37,015
Less Minimum Fund Balance Reserved	0
Ending Available Fund Balance	<u>62,535</u>

**034 - ST. TAMMANY PARISH JAIL FUND**

Revenues	8,932,326
Expenditures	8,932,326
Revenue Over(Under) Expenditures	0
Beginning Fund Balance	0
Less Minimum Fund Balance Reserved	0
Ending Available Fund Balance	<u>0</u>

**035 - LAW ENFORCEMENT WITNESS FUND**

Revenues	54,000
Expenditures	37,160
Revenue Over(Under) Expenditures	16,840
Beginning Fund Balance	269,867
Less Minimum Fund Balance Reserved	0
Ending Available Fund Balance	<u>286,707</u>

**037 - JUSTICE COMPLEX FUND**

Revenues	7,358,555
Expenditures	6,868,211
Revenue Over(Under) Expenditures	490,344
Beginning Fund Balance	7,168,599
Less Minimum Fund Balance Reserved	2,714,348
Ending Available Fund Balance	<u>4,944,595</u>

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

Revenues	4,392,963
Expenditures	4,392,963
Revenue Over(Under) Expenditures	0
Beginning Fund Balance	10,876,868
Less Minimum Fund Balance Reserved	5,432,835
Ending Available Fund Balance	<u>5,444,033</u>

**043 - ANIMAL SERVICES FUND**

Revenues	1,792,515
Expenditures	1,745,927
Revenue Over(Under) Expenditures	46,588
Beginning Fund Balance	2,041,547
Less Minimum Fund Balance Reserved	1,434,012
Ending Available Fund Balance	<u>654,123</u>

**103 - SUB-DRAINAGE DIST NO.1 OF DRAINAGE DIST NO. 3 FUND**

Revenues	48,559
Expenditures	39,822
Revenue Over(Under) Expenditures	8,737
Beginning Fund Balance	246,634
Less Minimum Fund Balance Reserved	83,040
Ending Available Fund Balance	<u>172,331</u>

**161 - LIGHTING DISTRICT NO. 1 FUND**

Revenues	204,203
Expenditures	135,475
Revenue Over(Under) Expenditures	68,728
Beginning Fund Balance	971,788
Less Minimum Fund Balance Reserved	204,203
Ending Available Fund Balance	<u>836,313</u>

**164 - LIGHTING DISTRICT NO. 4 FUND**

Revenues	297,872
Expenditures	553,701
Revenue Over(Under) Expenditures	(255,829)
Beginning Fund Balance	1,174,911
Less Minimum Fund Balance Reserved	297,872
Ending Available Fund Balance	<u>621,210</u>

**165 - LIGHTING DISTRICT NO. 5 FUND**

Revenues	17,869
Expenditures	20,260
Revenue Over(Under) Expenditures	(2,391)
Beginning Fund Balance	106,792
Less Minimum Fund Balance Reserved	17,869
Ending Available Fund Balance	<u>86,532</u>

**166 - LIGHTING DISTRICT NO. 6 FUND**

Revenues	92,395
Expenditures	310,468
Revenue Over(Under) Expenditures	(218,073)
Beginning Fund Balance	632,586
Less Minimum Fund Balance Reserved	92,395
Ending Available Fund Balance	<u>322,118</u>

**167 - LIGHTING DISTRICT NO. 7 FUND**

Revenues	285,396
Expenditures	297,201
Revenue Over(Under) Expenditures	(11,805)
Beginning Fund Balance	1,128,529
Less Minimum Fund Balance Reserved	285,396
Ending Available Fund Balance	<u>831,328</u>

**169 - LIGHTING DISTRICT NO. 9 FUND**

Revenues	74,544
Expenditures	93,949
Revenue Over(Under) Expenditures	(19,405)
Beginning Fund Balance	242,524
Less Minimum Fund Balance Reserved	74,544
Ending Available Fund Balance	<u>148,575</u>

**170 - LIGHTING DISTRICT NO. 10 FUND**

Revenues	1,582
Expenditures	1,804
Revenue Over(Under) Expenditures	(222)
Beginning Fund Balance	2,082
Less Minimum Fund Balance Reserved	1,582
Ending Available Fund Balance	<u>278</u>

**171 - LIGHTING DISTRICT NO. 11 FUND**

Revenues	7,400
Expenditures	6,267
Revenue Over(Under) Expenditures	1,133
Beginning Fund Balance	50,489
Less Minimum Fund Balance Reserved	7,400
Ending Available Fund Balance	<u>44,222</u>

**174 - LIGHTING DISTRICT NO. 14 FUND**

Revenues	14,970
Expenditures	17,303
Revenue Over(Under) Expenditures	(2,333)
Beginning Fund Balance	14,602
Less Minimum Fund Balance Reserved	12,269
Ending Available Fund Balance	<u>0</u>

**175 - LIGHTING DISTRICT NO. 15 FUND**

Revenues	7,369
Expenditures	4,285
Revenue Over(Under) Expenditures	3,084
Beginning Fund Balance	31,951
Less Minimum Fund Balance Reserved	7,369
Ending Available Fund Balance	<u>27,666</u>

**176 - LIGHTING DISTRICT NO. 16 FUND**

Revenues	42,597
Expenditures	40,444
Revenue Over(Under) Expenditures	2,153
Beginning Fund Balance	209,425
Less Minimum Fund Balance Reserved	42,597
Ending Available Fund Balance	<u>168,981</u>

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

**203 - SUB DRAINAGE DIST 1 OF DRAINAGE DIST 3 DEBT SERVICE FUND**

Revenues	34,481
Expenditures	34,481
Revenue Over(Under) Expenditures	0
Beginning Fund Balance	5,711
Less Restricted for Debt Service	5,711
Ending Available Fund Balance	<u>0</u>

**215 - SALES TAX DISTRICT NO. 3 DEBT SERVICE FUND**

Revenues	3,463,927
Expenditures	3,421,244
Revenue Over(Under) Expenditures	42,683
Beginning Fund Balance	1,587,245
Less Restricted for Debt Service	1,629,928
Ending Available Fund Balance	<u>0</u>



**222 - UTILITY OPERATIONS DEBT SERVICE FUND**

Revenues	350,402
Expenditures	350,402
Revenue Over(Under) Expenditures	0
Beginning Fund Balance	54,174
Less Restricted for Debt Service	54,174
Ending Available Fund Balance	<u>0</u>

**233 - ST. TAMMANY PARISH LIBRARY DEBT SERVICE FUND**

Revenues	413,494
Expenditures	413,494
Revenue Over(Under) Expenditures	0
Beginning Fund Balance	9,290
Less Restricted for Debt Service	9,290
Ending Available Fund Balance	<u>0</u>

**234 - ST. TAMMANY PARISH JAIL DEBT SERVICE FUND**

Revenues	1,873,426
Expenditures	1,833,569
Revenue Over(Under) Expenditures	39,857
Beginning Fund Balance	2,741,801
Less Restricted for Debt Service	2,781,658
Ending Available Fund Balance	<u>0</u>

**237 - JUSTICE COMPLEX DEBT SERVICE FUND**

Revenues	3,499,437
Expenditures	3,403,875
Revenue Over(Under) Expenditures	95,562
Beginning Fund Balance	5,950,210
Less Restricted for Debt Service	6,045,772
Ending Available Fund Balance	<u>0</u>

**239 - ST. TAMMANY PARISH CORONER DEBT SERVICE FUND**

Revenues	1,047,872
Expenditures	1,034,032
Revenue Over(Under) Expenditures	13,840
Beginning Fund Balance	1,185,256
Less Restricted for Debt Service	1,199,096
Ending Available Fund Balance	<u>0</u>

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

**502 - PARISH ADMINISTRATION FUND**

Revenues - Interfund Charges	5,873,272
Expenditures	
Parish President	1,205,811
Parish Council	1,694,663
Finance	1,461,208
Technology	1,700,616
Human Resources	625,125
Procurement	597,910
Data Management	87,939
Total Expenditures	<u>7,373,272</u>

**505 - FACILITY MANAGEMENT FUND**

Revenues - Interfund Charges	1,222,050
Expenditures	1,222,050

**506 - CAO/LEGAL FUND**

Revenues - Interfund Charges	2,032,173
Expenditures	
Chief Administrative Officer	670,397
Legal Department	1,361,776
Total Expenditures	<u>2,032,173</u>

**515 - PUBLIC WORKS COMPLEX FUND**

Revenues	533,841
Expenditures	527,852

**520 - ST. TAMMANY PARISH ADMINISTRATIVE & JUSTICE COMPLEX - EAST**

Revenues	922,168
Expenditures	912,053

**522 - EMERGENCY OPERATIONS CENTER FUND**

Revenues	792,371
Expenditures	740,904

**525 - ST. TAMMANY PARISH GOVERNMENT KOOP DR COMPLEX FUND**

Revenues	1,469,601
Expenditures	1,540,836

**530 - ARCHIVE MANAGEMENT/WEB SERVICES FUND**

Revenues	289,977
Expenditures	282,658

SECTION V: The Enterprise Funds are adopted as follows:

**622 - UTILITY OPERATIONS FUND**

Revenues	14,196,970
Expenditures	14,146,851

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 2015 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 4TH DAY OF DECEMBER AND BECOMES ORDINANCE COUNCIL  
SERIES NO. 14-

\_\_\_\_\_  
R. REID FALCONER, AIA, COUNCIL CHAIRMAN  
ST. TAMMANY PARISH COUNCIL

\_\_\_\_\_  
PATRICIA BRISTER, PARISH PRESIDENT  
ST. TAMMANY PARISH GOVERNMENT

ATTEST:

\_\_\_\_\_  
THERESA FORD, CLERK OF COUNCIL

Published Introduction: SEPTEMBER 24, 2014

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk: