

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 5081 ORDINANCE COUNCIL SERIES NO: _____
COUNCIL SPONSOR: BINDER/BRISTER PROVIDED BY: FINANCE DEPARTMENT
INTRODUCED BY: MR. STEFANCIK SECONDED BY: MR. BELLISARIO
ON THE 25 DAY OF SEPTEMBER , 2013

**PLEASE SEE ATTACHED FOR COMPLETE DOCUMENT. AN
ORDINANCE ADOPTING THE 2014 OPERATING BUDGET**

SEE ATTACHED

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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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

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 7 DAY OF NOVEMBER , 2013 ; AND BECOMES ORDINANCE COUNCIL SERIES NO _____.

JERRY BINDER, COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

PATRICIA P. BRISTER, PARISH PRESIDENT

Published Introduction: OCTOBER 3 , 2013

Published Adoption: _____, 2013

Delivered to Parish President: _____, 2013 at _____

Returned to Council Clerk: _____, 2013 at _____

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 5081

COUNCIL SPONSOR: BINDER/BRISTER

INTRODUCED BY: MR. STEFANCIK

ON THE 25TH DAY OF SEPTEMBER, 2013

ORDINANCE COUNCIL SERIES NO. _____

PROVIDED BY : DEPT OF FINANCE

SECONDED BY: MR. BELLISARIO

AN ORDINANCE ADOPTING THE 2014 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 2014 Operating Budget is adopted as follows:

SECTION I:The General Fund is adopted as follows:

010 - GENERAL FUND		
General Fund Revenues		
Taxes		
Ad Valorem		4,436,168
Other Taxes, Penalties and Interest		2,220,000
Licenses		3,572,300
Permits		1,697,000
Intergovernmental Revenues		30,000
Other Federal Funds		280,000
State Revenue Sharing		5,000
Other State Funds		627,650
Fees, Charges and Commissions for Services		65,000
Fines and Forfeitures		481,500
Other Revenues		0
Total Revenues		13,414,618
Expenditures		
Development - Admin		441,446
Planning		578,900
Permits		1,243,319
Public Information Office		657,997
Facilities Maintenance		187,577
Levee Board Building		32,073
Fairgrounds		83,600
22nd Judicial District Court		2,060,182
Ward Courts		241,645
District Attorney		2,185,551
Registrar of Voters		251,250
Assessor		2,715
Parish Jail		90,000
Code Enforcement		529,269
Veterans Affairs		109,495
Camp Salmen Nature Park		454,519
Grants		401,646
Airport		129,374
General Expenditures		3,622,943
Total Expenditures		13,303,501
Revenue Over(Under) Expenditures		
		111,117
Beginning Fund Balance		8,405,359
Less Minimum Fund Balance Reserved		3,991,050
Ending Available Fund Balance		4,525,426

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

013 - ST. TAMMANY PARISH LIBRARY FUND

Revenues	8,992,182
Expenditures	8,992,182
Revenue Over(Under) Expenditures	0
Beginning Fund Balance	0
Less Minimum Fund Balance Reserved	0
Ending Available Fund Balance	0

014 - STARC/COUNCIL ON AGING FUND

Revenues	2,969,676
Expenditures	2,969,676
Revenue Over(Under) Expenditures	0
Beginning Fund Balance	0
Less Minimum Fund Balance Reserved	0
Ending Available Fund Balance	0

015 - PUBLIC WORKS FUND

Revenues	25,942,686
Expenditures	
Procurement	46,600
Development - Engineering	296,383
Gen. Mtce. & Road Repair	5,010,862
Airport Barn	682,774
Brewster Barn	505,746
Bush Barn	454,558
Covington Barn	819,933
Fritchie Barn-North	338,212
Fritchie Barn-South	728,051
Hickory Barn	471,611
Highway 59 Barn	772,939
Keller Barn	606,926
Folsom Barn	540,160
Fleet Management	5,129,926
Mobile Unit	0
Trace Maintenance	959,550
Trace Administration	163,513
Public Works Director	830,229
District Capital Engineering	695,208
Geographical Information Systems	527,712
Data Management	399,439
Engineering	2,003,800
Homeland Security & Emergency Operations	872,381
General Expenditures	2,975,280
Total Expenditures	25,831,793
Revenue Over(Under) Expenditures	110,893
Beginning Fund Balance	13,765,761
Less Minimum Fund Balance Reserved	10,176,979
Ending Available Fund Balance	3,699,676

016 - DRAINAGE MAINTENANCE FUND

Revenues	858,464
Expenditures	858,464
Revenue Over(Under) Expenditures	0
Beginning Fund Balance	3,105,125
Less Minimum Fund Balance Reserved	3,005,230
Ending Available Fund Balance	99,895

017 - HEALTH & HUMAN SERVICES FUND

Revenues	3,158,500
Expenditures	2,922,778
Revenue Over(Under) Expenditures	235,722
Beginning Fund Balance	4,770,682
Less Minimum Fund Balance Reserved	3,000,575
Ending Available Fund Balance	2,005,829

018 - ECONOMIC DEVELOPMENT SALES TAX DISTRICTS FUND

Revenues	504,100
Expenditures	504,100
Revenue Over(Under) Expenditures	0
Beginning Fund Balance	0
Less Minimum Fund Balance Reserved	0
Ending Available Fund Balance	0

019 - ECONOMIC DEVELOPMENT FUND

Revenues	267,119
Expenditures	250,331
Revenue Over(Under) Expenditures	16,788
Beginning Fund Balance	68,502
Less Minimum Fund Balance Reserved	66,780
Ending Available Fund Balance	18,510

020 - ENVIRONMENTAL SERVICES FUND

Revenues	1,340,350
Expenditures	1,124,446
Revenue Over(Under) Expenditures	215,904
Beginning Fund Balance	2,756,900
Less Minimum Fund Balance Reserved	335,088
Ending Available Fund Balance	2,637,717

024 - CULTURE, RECREATION & TOURISM FUND

Revenues	172,000
Expenditures	245,254
Revenue Over(Under) Expenditures	(73,254)
Beginning Fund Balance	124,349
Less Minimum Fund Balance Reserved	43,000
Ending Available Fund Balance	8,095

027 - JUROR EXPENSE FUND

Revenues	175,000
Expenditures	237,000
Revenue Over(Under) Expenditures	(62,000)
Beginning Fund Balance	439,559
Less Minimum Fund Balance Reserved	0
Ending Available Fund Balance	377,559

028 - CRIMINAL COURT FUND

Revenues	2,065,000
Expenditures	2,065,000
Revenue Over(Under) Expenditures	0
Beginning Fund Balance	0
Less Minimum Fund Balance Reserved	0
Ending Available Fund Balance	0

029 - 22ND JDC COMMISSIONER FUND

Revenues	152,500
Expenditures	161,691
Revenue Over(Under) Expenditures	(9,191)
Beginning Fund Balance	70,529
Less Minimum Fund Balance Reserved	0
Ending Available Fund Balance	61,338

034 - ST. TAMMANY PARISH JAIL FUND

Revenues	8,561,330
Expenditures	8,561,330
Revenue Over(Under) Expenditures	0
Beginning Fund Balance	0
Less Minimum Fund Balance Reserved	0
Ending Available Fund Balance	0

035 - LAW ENFORCEMENT WITNESS FUND

Revenues	54,000
Expenditures	67,160
Revenue Over(Under) Expenditures	(13,160)
Beginning Fund Balance	258,937
Less Minimum Fund Balance Reserved	0
Ending Available Fund Balance	245,777

037 - JUSTICE COMPLEX FUND

Revenues	6,981,187
Expenditures	6,583,192
Revenue Over(Under) Expenditures	397,995
Beginning Fund Balance	5,544,528
Less Minimum Fund Balance Reserved	2,612,750
Ending Available Fund Balance	3,329,773

039 - ST. TAMMANY PARISH CORONER FUND

Revenues	4,185,168
Expenditures	4,185,168
Revenue Over(Under) Expenditures	0
Beginning Fund Balance	0
Less Minimum Fund Balance Reserved	0
Ending Available Fund Balance	0

043 - ANIMAL SERVICES FUND

Revenues	1,754,899
Expenditures	1,664,725
Revenue Over(Under) Expenditures	90,174
Beginning Fund Balance	1,799,162
Less Minimum Fund Balance Reserved	1,403,919
Ending Available Fund Balance	485,417

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

Revenues	48,646
Expenditures	39,742
Revenue Over(Under) Expenditures	8,904
Beginning Fund Balance	229,015
Less Minimum Fund Balance Reserved	83,540
Ending Available Fund Balance	154,379

161 - LIGHTING DISTRICT NO. 1 FUND

Revenues	207,110
Expenditures	120,514
Revenue Over(Under) Expenditures	86,596
Beginning Fund Balance	892,566
Less Minimum Fund Balance Reserved	207,110
Ending Available Fund Balance	772,052

164 - LIGHTING DISTRICT NO. 4 FUND

Revenues	296,539
Expenditures	273,792
Revenue Over(Under) Expenditures	22,747
Beginning Fund Balance	1,268,474
Less Minimum Fund Balance Reserved	296,539
Ending Available Fund Balance	994,682

165 - LIGHTING DISTRICT NO. 5 FUND

Revenues	17,762
Expenditures	9,875
Revenue Over(Under) Expenditures	7,887
Beginning Fund Balance	96,880
Less Minimum Fund Balance Reserved	17,762
Ending Available Fund Balance	87,005

166 - LIGHTING DISTRICT NO. 6 FUND

Revenues	93,373
Expenditures	102,345
Revenue Over(Under) Expenditures	(8,972)
Beginning Fund Balance	763,608
Less Minimum Fund Balance Reserved	93,373
Ending Available Fund Balance	661,263

167 - LIGHTING DISTRICT NO. 7 FUND

Revenues	284,483
Expenditures	297,094
Revenue Over(Under) Expenditures	(12,611)
Beginning Fund Balance	1,139,174
Less Minimum Fund Balance Reserved	284,483
Ending Available Fund Balance	842,080

169 - LIGHTING DISTRICT NO. 9 FUND

Revenues	70,116
Expenditures	81,185
Revenue Over(Under) Expenditures	(11,069)
Beginning Fund Balance	273,629
Less Minimum Fund Balance Reserved	70,116
Ending Available Fund Balance	192,444

170 - LIGHTING DISTRICT NO. 10 FUND

Revenues	1,610
Expenditures	4,194
Revenue Over(Under) Expenditures	(2,584)
Beginning Fund Balance	4,977
Less Minimum Fund Balance Reserved	1,610
Ending Available Fund Balance	783

171 - LIGHTING DISTRICT NO. 11 FUND

Revenues	7,540
Expenditures	5,852
Revenue Over(Under) Expenditures	1,688
Beginning Fund Balance	48,290
Less Minimum Fund Balance Reserved	7,540
Ending Available Fund Balance	42,438

174 - LIGHTING DISTRICT NO. 14 FUND

Revenues	15,020
Expenditures	15,771
Revenue Over(Under) Expenditures	(751)
Beginning Fund Balance	14,489
Less Minimum Fund Balance Reserved	13,738
Ending Available Fund Balance	0

175 - LIGHTING DISTRICT NO. 15 FUND

Revenues	7,425
Expenditures	4,077
Revenue Over(Under) Expenditures	3,348
Beginning Fund Balance	28,623
Less Minimum Fund Balance Reserved	7,425
Ending Available Fund Balance	24,546

176 - LIGHTING DISTRICT NO. 16 FUND

Revenues	42,559
Expenditures	29,257
Revenue Over(Under) Expenditures	13,302
Beginning Fund Balance	208,984
Less Minimum Fund Balance Reserved	42,559
Ending Available Fund Balance	179,727

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

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

Revenues	34,919
Expenditures	34,894
Revenue Over(Under) Expenditures	25
Beginning Fund Balance	5,816
Less Restricted for Debt Service	5,841
Ending Available Fund Balance	0

215 - SALES TAX DISTRICT NO. 3 DEBT SERVICE FUND

Revenues	3,460,328
Expenditures	3,365,769
Revenue Over(Under) Expenditures	94,559
Beginning Fund Balance	1,304,901
Less Restricted for Debt Service	1,399,460
Ending Available Fund Balance	0

222 - UTILITY OPERATIONS DEBT SERVICE FUND

Revenues	344,449
Expenditures	344,325
Revenue Over(Under) Expenditures	124
Beginning Fund Balance	53,816
Less Restricted for Debt Service	53,940
Ending Available Fund Balance	0

233 - ST. TAMMANY PARISH LIBRARY DEBT SERVICE FUND

Revenues	408,894
Expenditures	408,704
Revenue Over(Under) Expenditures	190
Beginning Fund Balance	10,291
Less Restricted for Debt Service	10,481
Ending Available Fund Balance	0

234 - ST. TAMMANY PARISH JAIL DEBT SERVICE FUND

Revenues	1,859,030
Expenditures	1,822,016
Revenue Over(Under) Expenditures	37,014
Beginning Fund Balance	2,704,378
Less Restricted for Debt Service	2,741,392
Ending Available Fund Balance	0

237 - JUSTICE COMPLEX DEBT SERVICE FUND

Revenues	3,470,413
Expenditures	3,392,625
Revenue Over(Under) Expenditures	77,788
Beginning Fund Balance	5,871,991
Less Restricted for Debt Service	5,949,779
Ending Available Fund Balance	0

239 - ST. TAMMANY PARISH CORONER DEBT SERVICE FUND

Revenues	1,044,031
Expenditures	1,032,519
Revenue Over(Under) Expenditures	11,512
Beginning Fund Balance	3,258,447
Less Restricted for Debt Service	3,269,959
Ending Available Fund Balance	0

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

502 - PARISH ADMINISTRATION FUND

Revenues - Interfund Charges	5,788,028
Expenditures	
Parish President	1,440,965
Parish Council	1,718,026
Finance	1,279,053
Technology	1,333,839
Human Resources	610,689
Procurement	408,289
Data Management	97,167
Total Expenditures	6,888,028

505 - FACILITY MANAGEMENT FUND

Revenues - Interfund Charges	1,002,018
Expenditures	1,156,858

506 - CFO/COO/LEGAL FUND

Revenues - Interfund Charges	2,259,526
Expenditures	
Chief Financial Officer	447,448
Chief Operating Officer	363,304
Legal Department	1,448,774
Total Expenditures	2,259,526

515 - PUBLIC WORKS COMPLEX FUND

Revenues	428,759
Expenditures	428,759

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

Revenues	911,476
Expenditures	911,476

522 - EMERGENCY OPERATIONS CENTER FUND

Revenues	736,040
Expenditures	736,040

525 - ST. TAMMANY PARISH GOVERNMENT KOOP DR COMPLEX FUND

Revenues	1,292,342
Expenditures	1,409,241

530 - ARCHIVE MANAGEMENT/WEB SERVICES FUND

Revenues	182,000
Expenditures	288,192

SECTION V:The Enterprise Funds are adopted as follows:

622 - UTILITY OPERATIONS FUND

Revenues	12,835,317
Expenditures	13,142,810

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 2014 with a review of all Funds to determine any necessary adjustments to be made in order to keep all Funds operating in a positive status.

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 REGULAR MEETING OF THE ST TAMMANY
PARISH COUNCIL HELD ON THE ____ DAY OF _____, 2013 AND BECOMES ORDINANCE
SERIES NO. 13-_____.

JERRY BINDER, COUNCIL CHAIRMAN
ST. TAMMANY PARISH COUNCIL

PATRICIA BRISTER, PARISH PRESIDENT
ST. TAMMANY PARISH GOVERNMENT

ATTEST:

THERESA FORD, CLERK OF COUNCIL

Published Introduction: October 3, 2013

Published Adoption: _____, 2013

Delivered to Parish President: _____, 2013 at _____

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