

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 3165 ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR STEFANCIK/PRESIDENT PROVIDED BY : FINANCE

INTRODUCED BY: MS. BRISTER SECONDED BY: MR. SINGLETARY

ON THE 28TH DAY OF SEPTEMBER, 2005

TITLE

AN ORDINANCE ADOPTING THE 2006 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. Purchase Orders will be required for all expenditures including supplies, etc.; and

WHEREAS, each Department Head 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 2006 Operating Budget is adopted as follows:

SECTION I: The General Fund is adopted as follows:

010 - GENERAL FUND

Fund Balance Available - Beginning 2,169,076

Revenues

Taxes, Fees and Licenses	9,311,247
Gaming Revenues	378,000
Court Fees, Fines & Forfeitures	440,800
Miscellaneous Revenues	336,000
Intergovernmental Revenues	438,300
Transfers In	775,008
Transfers In for Debt	492,390
Total Revenues	12,169,745

Expenditures

Planning	1,276,725
Permits	1,685,647
Landfill	100,000
Government Access	611,224
Building Maintenance	366,822
Fairgrounds	38,500
22nd District Court	1,424,118
Ward Courts	212,400
District Attorney	1,355,099
Clerk of Court	106,779
Registrar of Voters	226,126
Tax Assessor	33,892
Sheriff	92,295
Parish Jail	604,000
Community Action Agency	210,806
Administrative Hearing Officer	174,000
Veterans Affairs	38,767
Camp Salmen	96,971
Co-op Extension Services	98,940
Fire Services	94,816
Greater St. Tammany Airport	43,650
Debt Service	492,390
General Expenditures	2,650,827
Transfers Out	265,000
Total Expenditures/Transfers Out	12,299,794

Fund Balance Available - Ending 2,039,027

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

015 - PARISH ROADS & BRIDGES FUND

Fund Balance Available - Beginning	4,761,852
Revenues	34,525,000
Expenditures	
Gen. Mtce. & Road Repair	4,577,500
Airport Mtce. Barn	394,833
Brewster Mtce. Barn	263,731
Bush Mtce. Barn	415,746
Covington Mtce. Barn	521,811
Fritchie Mtce. Barn-North	248,454
Fritchie Mtce. Barn-South	488,767
Hickory Mtce. Barn	433,670
Highway 59 Mtce. Barn	475,015
Keller Mtce. Barn	473,556
Willie Road Mtce. Barn	484,418
Div. of Vehicle Mtce.	3,466,000
General Expenditures	22,253,646
Total	<u>34,497,147</u>
Fund Balance Available - Ending	<u>4,789,705</u>

016 - PARISH DRAINAGE FUND

Fund Balance Available - Beginning	131,506
Revenues	1,768,519
Expenditures	
Maintenance	740,041
Construction	1,028,478
Total	<u>1,768,519</u>
Fund Balance Available - Ending	<u>131,506</u>

017 - PUBLIC HEALTH FUND

Fund Balance Available - Beginning	315,597
Revenues	1,707,519
Expenditures/Transfers Out	1,637,461
Fund Balance Available - Ending	<u>385,655</u>

020 - ENVIRONMENTAL SERVICES FUND

Fund Balance Available - Beginning	541,181
Revenues	800,100
Expenditures	992,408
Fund Balance Available - Ending	<u>348,873</u>

021 - ST. TAMMANY LEVEE DISTRICT FUND

Fund Balance Available - Beginning	123,106
Revenues	15,600
Expenditures	27,624
Fund Balance Available - Ending	<u>111,082</u>

027 - JURY & WITNESS FUND

Fund Balance Available - Beginning	3,404
Revenues	310,000
Expenditures	310,000
Fund Balance Available - Ending	<u>3,404</u>

028 - CRIMINAL COURT FUND

Fund Balance Available - Beginning	1,250
Revenues	1,865,350
Expenditures	1,861,535
Fund Balance Available - Ending	<u>5,065</u>

029 - 22ND JDC COMMISSIONER FUND

Fund Balance Available - Beginning	293,250
Revenues	156,000
Expenditures	172,640
Fund Balance Available - Ending	<u>276,610</u>

030 - TRACE TRANSPORTATION FUND

Fund Balance Available - Beginning	44,400
Revenues	112,500
Expenditures/Transfers Out	112,500
Fund Balance Available - Ending	<u>44,400</u>

034 - JAIL SPECIAL REVENUE FUND

Fund Balance Available - Beginning	0
Revenues	8,575,000
Expenditures/Transfers Out	8,575,000
Fund Balance Available - Ending	<u>0</u>

035 - LAW ENFORCEMENT FUND

Fund Balance Available - Beginning	12,274
Revenues	190,000
Expenditures	189,980
Fund Balance Available - Ending	<u>12,294</u>

037 - JUSTICE COMPLEX SPECIAL REVENUE FUND

Fund Balance Available - Beginning	3,062,969
Revenues	8,641,000
Expenditures/Transfers Out	10,381,609
Fund Balance Available - Ending	<u>1,342,360</u>

039 - CORONER'S FUND

Fund Balance Available - Beginning	0
Revenues	3,756,711
Expenditures/Transfers Out	3,756,711
Fund Balance Available - Ending	<u>0</u>

043 - ANIMAL SERVICES FUND

Fund Balance Available - Beginning	357,495
Revenues	978,978
Expenditures/Transfers Out	1,011,786
Fund Balance Available - Ending	<u>324,687</u>

050 - FTA TRANSPORTATION FUND

Fund Balance Available - Beginning	14,517
Revenues	75,000
Expenditures/Transfers Out	75,000
Fund Balance Available - Ending	<u>14,517</u>

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

Fund Balance Available - Beginning	27,954
Revenues	84,760
Expenditures	110,979
Fund Balance Available - Ending	<u>1,735</u>

126 - RECREATION DISTRICT NO. 6 FUND

Fund Balance Available - Beginning	0
Revenues	1,000
Expenditures	1,000
Fund Balance Available - Ending	<u>0</u>

127 - RECREATION DISTRICT NO. 7 FUND

Fund Balance Available - Beginning	53,581
Revenues	106,688
Expenditures	70,368
Fund Balance Available - Ending	<u>89,901</u>

**149 - SUB-ROAD DISTRICT NO. 2
OF ROAD DISTRICT NO. 19 FUND**

Fund Balance Available - Beginning	9,657
Revenues	20,300
Expenditures	20,300
Fund Balance Available - Ending	<u>9,657</u>

161 - LIGHTING DISTRICT NO. 1 FUND

Fund Balance Available - Beginning	104,532
Revenues	109,253
Expenditures	107,671
Fund Balance Available - Ending	<u>106,114</u>

164 - LIGHTING DISTRICT NO. 4 FUND

Fund Balance Available - Beginning	676,011
Revenues	184,746
Expenditures	184,390
Fund Balance Available - Ending	<u>676,367</u>

165 - LIGHTING DISTRICT NO. 5 FUND

Fund Balance Available - Beginning	44,857
Revenues	9,024
Expenditures	9,011
Fund Balance Available - Ending	<u>44,870</u>

166 - LIGHTING DISTRICT NO. 6 FUND

Fund Balance Available - Beginning	74,921
Revenues	76,000
Expenditures	72,475
Fund Balance Available - Ending	<u>78,446</u>

167 - LIGHTING DISTRICT NO. 7 FUND

Fund Balance Available - Beginning	486,392
Revenues	252,858
Expenditures	319,115
Fund Balance Available - Ending	<u>420,135</u>

169 - LIGHTING DISTRICT NO. 9 FUND

Fund Balance Available - Beginning	145,527
Revenues	70,128
Expenditures	68,106
Fund Balance Available - Ending	<u>147,549</u>

170 - LIGHTING DISTRICT NO. 10 FUND

Fund Balance Available - Beginning	904
Revenues	1,660
Expenditures	1,567
Fund Balance Available - Ending	<u>997</u>

171 - LIGHTING DISTRICT NO. 11 FUND

Fund Balance Available - Beginning	17,488
Revenues	7,500
Expenditures	5,342
Fund Balance Available - Ending	<u>19,646</u>

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

203 - SUB DRAINAGE 1 OF 3 DEBT SERVICE FUND

Fund Balance Available - Beginning	579
Revenues	33,934
Expenditures	33,914
Fund Balance Available - Ending	<u>599</u>

215 - SALES TAX DISTRICT NO. 3 DEBT SERVICE FUND

Fund Balance Available - Beginning	7,932,283
Revenues	75,000
Expenditures	4,570,832
Fund Balance Available - Ending	<u>3,436,451</u>

234 - JAIL DEBT SERVICE FUND

Fund Balance Available - Beginning	2,643,689
Revenues	1,576,602
Expenditures	1,516,595
Fund Balance Available - Ending	<u>2,703,676</u>

237 - JUSTICE COMPLEX DEBT SERVICE FUND

Fund Balance Available - Beginning	5,607,613
Revenues	3,070,000
Expenditures	3,505,095
Fund Balance Available - Ending	<u>5,172,518</u>

243 - ANIMAL SERVICES DEBT SERVICE FUND

Fund Balance Available - Beginning	919
Revenues	155,872
Expenditures	155,822
Fund Balance Available - Ending	<u>969</u>

249 - SUB ROAD 2 OF ROAD DISTRICT 19 DEBT SERVICE FUND

Fund Balance Available - Beginning	487
Revenues	15,179
Expenditures	15,159
Fund Balance Available - Ending	<u>507</u>

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

502 - PARISH ADMINISTRATION FUND

Unrestricted Net Assets-Beginning	943,044
Revenues/Transfers In	4,493,555
Expenditures	
General Expenditures	72,200
Parish President	1,336,313
Parish Council	1,154,135
Financial Administration	1,202,200
Information Services	470,784
Inter-Government Relations	252,924
Total	<u>4,488,556</u>
Unrestricted Net Assets - Ending	<u>948,043</u>

504 - PUBLIC WORKS ADMINISTRATION FUND

Unrestricted Net Assets-Beginning	0
Revenues	4,548,000
Expenditures:	
General Expenditures	85,000
Public Works	516,400
Inter-Government Relations	449,124
GIS	316,484
Engineering	2,046,887
Emergency Preparedness	547,331
Tammany Trace Mtce.	496,850
Tammany Trace Security	87,850
Total	<u>4,545,925</u>
Unrestricted Net Assets - Ending	<u>2,075</u>

520 - ST. TAMMANY PARISH SLIDELL ADMINISTRATIVE COMPLEX

Unrestricted Net Assets-Beginning	570,154
Revenues/Transfers In	577,921
Expenditures	589,792
Unrestricted Net Assets - Ending	<u>558,283</u>

522 - EMERGENCY OPERATIONS CENTER

Unrestricted Net Assets-Beginning	260,203
Revenues	236,604
Expenditures	312,269
Unrestricted Net Assets - Ending	<u>184,538</u>

523 - COMMUNITY WELLNESS CENTER - COVINGTON

Unrestricted Net Assets-Beginning	65,330
Revenues	65,900
Expenditures	85,300
Unrestricted Net Assets - Ending	<u>45,930</u>

524 - COURTHOUSE ANNEX - COVINGTON

Unrestricted Net Assets-Beginning	38,380
Revenues	46,980
Expenditures	51,730
Unrestricted Net Assets - Ending	<u>33,630</u>

525 - HIGHWAY 59 ADMINISTRATIVE COMPLEX

Unrestricted Net Assets-Beginning	408,093
Revenues/Transfers In	397,870
Expenditures	526,165
Unrestricted Net Assets - Ending	<u>279,798</u>

530 - ARCHIVE MANAGEMENT FUND

Unrestricted Net Assets-Beginning	174,752
Revenues	189,500
Expenditures	185,715
Unrestricted Net Assets - Ending	<u>178,537</u>

SECTION V: The Enterprise Funds are adopted as follows:

526 - ST. TAMMANY PARISH STATE COMPLEX

Unrestricted Net Assets-Beginning	207,247
Revenues/Transfers In	1,040,244
Expenditures/Transfers Out	1,172,875
Unrestricted Net Assets - Ending	<u>74,616</u>

622 - UTILITY OPERATIONS FUND

Unrestricted Net Assets-Beginning	198,567
Revenues	1,808,900
Expenditures	1,795,944
Unrestricted Net Assets - Ending	<u>211,523</u>

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 2006 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 SPECIAL MEETING OF THE ST TAMMANY
PARISH COUNCIL HELD ON THE ___ DAY OF ___ 2005 AND BECOMES ORDINANCE SERIES NO. _

STEVE STEFANCIK, COUNCIL CHAIRMAN
ST. TAMMANY PARISH COUNCIL

KEVIN DAVIS, PARISH PRESIDENT
ST. TAMMANY PARISH GOVERNMENT

ATTEST:

DIANE HUESCHEN, CLERK
ST. TAMMANY PARISH COUNCIL

Published Introduction:

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk: