

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 3263

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR STEFANCIK/DAVIS

PROVIDED BY : FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 6TH DAY OF APRIL, 2006

TITLE

AN ORDINANCE AMENDING THE 2006 OPERATING BUDGET

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WHEREAS, the Parish has prepared an operating budget in accordance with La. R.S. 39:1304, the Home Rule Charter and generally accepted accounting principles

THE PARISH OF ST TAMMANY HEREBY ORDAINS that the 2006 Operating Budget is amended as follows:

SECTION I: The General Fund is adopted as follows:

010 - GENERAL FUND

Fund Balance Available - Beginning	2,169,076	198,540	2,367,616
Revenues			
Taxes			
Advalorem	2,344,047		2,344,047
Other Taxes, Penalties & Interest	1,910,000		1,910,000
Licenses	2,334,700		2,334,700
Permits	2,634,000	2,528,000	5,162,000
Intergovernmental Revenues			0
Other Federal Funds	128,000		128,000
State Revenue Sharing	256,000		256,000
Other State Funds	4,300		4,300
Fees, Charges & Commissions	861,800		861,800
Fines & Forfeitures	35,500		35,500
Other Revenues	394,000		394,000
Transfers In	775,008		775,008
Transfers In for Debt	492,390		492,390
Total Revenues	12,169,745	2,528,000	14,697,745
Expenditures			
Planning	1,276,725		1,276,725
Permits	1,685,647	637,300	2,322,947
Landfill	100,000		100,000
Government Access	611,224	6,740	617,964
Building Maintenance	366,822		366,822
Fairgrounds	38,500	15,000	53,500
22nd District Court	1,424,118		1,424,118
Ward Courts	212,400		212,400
District Attorney	1,355,099		1,355,099
Clerk of Court	106,779		106,779
Registrar of Voters	226,126		226,126
Tax Assessor	33,892	38,000	71,892
Sheriff	92,295		92,295
Parish Jail	604,000		604,000
Community Action Agency	210,806		210,806
Administrative Hearing Officer	174,000		174,000
Veterans Affairs	38,767		38,767
Camp Salmen	96,971		96,971
Co-op Extension Services	98,940		98,940
Fire Services	94,816		94,816
Greater St. Tammany Airport	43,650		43,650
Debt Service	492,390		492,390
General Expenditures	2,650,827		2,650,827
Transfers Out	265,000		265,000
Total Expenditures/Transfers Out	12,299,794	697,040	12,996,834
Fund Balance Available - Ending	2,039,027	2,029,500	4,068,527

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

015 - PARISH ROADS & BRIDGES FUND

Fund Balance Available - Beginning	4,761,852	5,941,177	10,703,029
Revenues	34,525,000		34,525,000
Expenditures			
Gen. Mtce. & Road Repair	4,577,500	1,959,200	6,536,700
Airport Mtce. Barn	394,833	238,813	633,646
Brewster Mtce. Barn	263,731	14,109	277,840
Bush Mtce. Barn	415,746	190,834	606,580
Covington Mtce. Barn	521,811	186,798	708,609
Fritchie Mtce. Barn-North	248,454	127,588	376,042
Fritchie Mtce. Barn-South	488,767	386,549	875,316
Hickory Mtce. Barn	433,670	226,690	660,360
Highway 59 Mtce. Barn	475,015	84,894	559,909
Keller Mtce. Barn	473,556	249,276	722,832
Willie Road Mtce. Barn	484,418	177,428	661,844
Div. of Vehicle Mtce.	3,466,000	708,700	4,174,700
General Expenditures	22,253,646	1,390,300	23,643,946
Total	34,497,147	5,941,177	40,438,324
Fund Balance Available - Ending	<u>4,789,705</u>	<u>0</u>	<u>4,789,705</u>

016 - PARISH DRAINAGE FUND

Fund Balance Available - Beginning	131,506	575,425	706,931
Revenues	1,768,519		1,768,519
Expenditures			
Maintenance	740,041	575,425	1,315,466
Construction	1,028,478		1,028,478
Total	1,768,519	575,425	2,343,944
Fund Balance Available - Ending	<u>131,506</u>	<u>0</u>	<u>131,506</u>

020 - ENVIRONMENTAL SERVICES FUND

Fund Balance Available - Beginning	541,181	36,100	577,281
Revenues	800,100		800,100
Expenditures	992,408	36,100	1,028,508
Fund Balance Available - Ending	<u>348,873</u>	<u>0</u>	<u>348,873</u>

037 - JUSTICE COMPLEX SPECIAL REVENUE FUND

Fund Balance Available - Beginning	3,062,969	433,000	3,495,969
Revenues	8,641,000		8,641,000
Expenditures/Transfers Out	10,361,609	433,000	10,794,609
Fund Balance Available - Ending	<u>1,342,360</u>	<u>0</u>	<u>1,342,360</u>

043 - ANIMAL SERVICES FUND

Fund Balance Available - Beginning	357,495	55,000	412,495
Revenues	978,978		978,978
Expenditures/Transfers Out	1,011,786	55,000	1,066,786
Fund Balance Available - Ending	<u>324,687</u>	<u>0</u>	<u>324,687</u>

126 - RECREATION DISTRICT NO. 6 FUND

Fund Balance Available - Beginning	0	46,000	46,000
Revenues	1,000		1,000
Expenditures	1,000	46,000	47,000
Fund Balance Available - Ending	<u>0</u>	<u>0</u>	<u>0</u>

127 - RECREATION DISTRICT NO. 7 FUND

Fund Balance Available - Beginning	53,581	360,000	413,581
Revenues	106,688		106,688
Expenditures	70,368	360,000	430,368
Fund Balance Available - Ending	<u>89,901</u>	<u>0</u>	<u>89,901</u>

164 - LIGHTING DISTRICT NO. 4 FUND

Fund Balance Available - Beginning	676,011	150,000	826,011
Revenues	184,746		184,746
Expenditures	184,390	150,000	334,390
Fund Balance Available - Ending	<u>676,367</u>	<u>0</u>	<u>676,367</u>

166 - LIGHTING DISTRICT NO. 6 FUND

Fund Balance Available - Beginning	74,921	30,000	104,921
Revenues	76,000		76,000
Expenditures	72,475	30,000	102,475
Fund Balance Available - Ending	<u>78,446</u>	<u>0</u>	<u>78,446</u>

167 - LIGHTING DISTRICT NO. 7 FUND

Fund Balance Available - Beginning	486,392	300,000	786,392
Revenues	252,858		252,858
Expenditures	319,115	300,000	619,115
Fund Balance Available - Ending	<u>420,135</u>	<u>0</u>	<u>420,135</u>

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

502 - PARISH ADMINISTRATION FUND

Unrestricted Net Assets - Beginning	943,044	339,900	1,282,944
Revenues/Transfers in	4,493,555		4,493,555
Expenditures			
General Expenditures	72,200		72,200
Parish President	1,336,313	135,000	1,471,313
Parish Council	1,154,135	80,000	1,234,135
Financial Administration	1,202,200	100,000	1,302,200
Information Services	470,784	12,500	483,284
Inter-Government Relations	252,924	12,400	265,324
Total	<u>4,488,556</u>	<u>339,900</u>	<u>4,828,456</u>
Unrestricted Net Assets - Ending	<u>948,043</u>	<u>0</u>	<u>948,043</u>

504 - PUBLIC WORKS ADMINISTRATION FUND

Unrestricted Net Assets-Beginning	0	0	0
Revenues	4,548,000	698,800	5,246,800
Expenditures:			
General Expenditures	85,000		85,000
Public Works	516,400	63,000	579,400
Inter-Government Relations	449,124	50,000	499,124
GIS	316,484	41,000	357,484
Engineering	2,046,887	521,900	2,568,787
Emergency Preparedness	547,331		547,331
Tammany Trace Mice.	496,850	20,400	517,250
Tammany Trace Security	87,850	2,500	90,350
Total	<u>4,545,925</u>	<u>698,800</u>	<u>5,244,725</u>
Unrestricted Net Assets - Ending	<u>2,075</u>	<u>0</u>	<u>2,075</u>

525 - HIGHWAY 59 ADMINISTRATIVE COMPLEX

Unrestricted Net Assets-Beginning	408,093	0	408,093
Revenues/Transfers In	397,870		397,870
Expenditures	526,165	45,000	571,165
Unrestricted Net Assets - Ending	<u>279,798</u>	<u>(45,000)</u>	<u>234,798</u>

530 - ARCHIVE MANAGEMENT FUND

Unrestricted Net Assets-Beginning	174,752	15,000	189,752
Revenues	189,500		189,500
Expenditures	185,715	43,000	228,715
Unrestricted Net Assets - Ending	<u>178,537</u>	<u>(28,000)</u>	<u>150,537</u>

SECTION V: The Enterprise Funds are adopted as follows:

526 - ST. TAMMANY PARISH STATE COMPLEX

Unrestricted Net Assets-Beginning	207,247	0	207,247
Revenues/Transfers In	1,040,244		1,040,244
Expenditures/Transfers Out	1,172,875	32,985	1,205,860
Unrestricted Net Assets - Ending	<u>74,616</u>	<u>(32,985)</u>	<u>41,631</u>

622 - UTILITY OPERATIONS FUND

Unrestricted Net Assets-Beginning	198,567		198,567
Revenues	1,808,900	40,000	1,848,900
Expenditures	1,795,944	40,000	1,835,944
Unrestricted Net Assets - Ending	<u>211,523</u>	<u>0</u>	<u>211,523</u>

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

SEVERABILITY: 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.

ADMINISTRATIVE COMMENTS

REFERENCE No. 3263

ADMINISTRATIVE DEPARTMENT: FINANCE

TO RECORD ROLLOVERS FROM 2005 TO 2006.

AND General Fund - Permits - to record additional revenue and expenditures for Fema Trailer Permits and Plan Review due to revised Building Code Changes post-Katrina

AND Engineering - to record revenue and expenditures for Black River Drainage Project.

AND Utility Operations - to record revenue and expenditures for Alton Sewer System Improvements.