

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 3385

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: STEFANCIK/PRESIDENT

PROVIDED BY : FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 27TH DAY OF SEPTEMBER, 2006

TITLE

AN ORDINANCE ADOPTING THE 2007 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 2007 Operating Budget is adopted as follows:

SECTION I: The General Fund is adopted as follows:

010 - GENERAL FUND

Fund Balance Available - Beginning	3,645,436
General Fund Revenues	
Taxes	
Ad Valorem	2,730,000
Other Taxes, Penalties and Interest	1,665,000
Licenses	2,466,600
Permits	3,614,000
Intergovernmental Revenues	
Other Federal Funds	130,000
State Revenue Sharing	250,000
Other State Funds	4,300
Fees, Charges and Commissions for Services	878,000
Fines and Forfeitures	50,500
Other Revenues	583,000
Transfers In	744,287
Transfers In for Debt	499,650
Total Revenues	13,615,337
Expenditures	
Planning	1,445,249
Permits	2,095,260
Landfill	35,000
Government Access	690,139
Building Maintenance	275,111
Fairgrounds	51,200
22nd District Court	1,522,900
Ward Courts	215,710
District Attorney	1,557,377
Clerk of Court	90,101
Registrar of Voters	235,201
Tax Assessor	42,307
Sheriff	55,000
Parish Jail	528,000
Community Action Agency	196,943
Legal	287,460
Economic Development	259,751
Veterans Affairs	40,226
Camp Salmen	107,550
Co-op Extension Services	54,539
Fire Services	103,347
Greater St. Tammany Airport	64,050
Debt Service	499,650
General Expenditures	2,911,886
Transfers Out	365,000
Total Expenditures/Transfers Out	13,728,957
Fund Balance Available - Ending	3,531,816

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

015 - PARISH ROADS & BRIDGES FUND

Fund Balance Available - Beginning	18,709,718
Revenues	38,149,000
Expenditures	
Gen. Mtce. & Road Repair	5,311,500
Airport Mtce. Barn	872,796
Brewster Mtce. Barn	366,408
Bush Mtce. Barn	434,621
Covington Mtce. Barn	707,163
Fritchie Mtce. Barn-North	323,493
Fritchie Mtce. Barn-South	691,496
Hickory Mtce. Barn	480,839
Highway 59 Mtce. Barn	665,751
Keller Mtce. Barn	617,296
Folsom Mtce. Barn	518,537
Div. of Vehicle Mtce.	5,671,800
General Expenditures	34,359,139
Total Expenditures	<u>51,020,839</u>
Fund Balance Available - Ending	<u>5,837,879</u>

016 - PARISH DRAINAGE FUND

Fund Balance Available - Beginning	365,569
Revenues	1,985,000
Expenditures	
Maintenance	791,200
Construction	1,203,800
Total Expenditures	<u>1,995,000</u>
Fund Balance Available - Ending	<u>355,569</u>

017 - PUBLIC HEALTH FUND

Fund Balance Available - Beginning	362,029
Revenues	1,975,000
Expenditures/Transfers Out	1,882,417
Fund Balance Available - Ending	<u>454,612</u>

020 - ENVIRONMENTAL SERVICES FUND

Fund Balance Available - Beginning	1,361,275
Revenues	956,000
Expenditures	1,101,626
Fund Balance Available - Ending	<u>1,215,649</u>

021 - ST. TAMMANY LEVEE DISTRICT FUND

Fund Balance Available - Beginning	127,649
Revenues	4,000
Expenditures	160
Fund Balance Available - Ending	<u>131,489</u>

027 - JURY & WITNESS FUND

Fund Balance Available - Beginning	98,910
Revenues	400,000
Expenditures	400,000
Fund Balance Available - Ending	<u>98,910</u>

028 - CRIMINAL COURT FUND

Fund Balance Available - Beginning	16,898
Revenues	1,966,500
Expenditures	1,951,863
Fund Balance Available - Ending	<u>31,535</u>

029 - 22ND JDC COMMISSIONER FUND

Fund Balance Available - Beginning	356,429
Revenues	160,000
Expenditures	165,600
Fund Balance Available - Ending	<u>350,829</u>

030 - TRACE TRANSPORTATION FUND

Fund Balance Available - Beginning	49,880
Revenues	116,000
Expenditures/Transfers Out	116,000
Fund Balance Available - Ending	<u>49,880</u>

034 - JAIL SPECIAL REVENUE FUND

Fund Balance Available - Beginning	0
Revenues	9,000,000
Expenditures/Transfers Out	9,000,000
Fund Balance Available - Ending	<u>0</u>

035 - LAW ENFORCEMENT FUND

Fund Balance Available - Beginning	39,543
Revenues	191,000
Expenditures	191,040
Fund Balance Available - Ending	<u>39,503</u>

037 - JUSTICE COMPLEX SPECIAL REVENUE FUND

Fund Balance Available - Beginning	5,559,552
Revenues	9,101,000
Expenditures/Transfers Out	12,624,343
Fund Balance Available - Ending	<u>2,036,209</u>

039 - CORONER'S FUND

Fund Balance Available - Beginning	1,119,235
Revenues	3,775,950
Expenditures/Transfers Out	3,776,049
Fund Balance Available - Ending	<u>1,119,136</u>

043 - ANIMAL SERVICES FUND

Fund Balance Available - Beginning	343,237
Revenues	1,141,631
Expenditures/Transfers Out	1,082,184
Fund Balance Available - Ending	<u>402,684</u>

050 - FTA TRANSPORTATION FUND

Fund Balance Available - Beginning	15,585
Revenues	75,000
Expenditures/Transfers Out	75,000
Fund Balance Available - Ending	<u>15,585</u>

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

Fund Balance Available - Beginning	1,239
Revenues	77,000
Expenditures	57,329
Fund Balance Available - Ending	<u>20,910</u>

126 - RECREATION DISTRICT NO. 6 FUND

Fund Balance Available - Beginning	51,862
Revenues	1,200
Expenditures	52,558
Fund Balance Available - Ending	<u>504</u>

127 - RECREATION DISTRICT NO. 7 FUND

Fund Balance Available - Beginning	138,675
Revenues	115,246
Expenditures	115,310
Fund Balance Available - Ending	<u>138,611</u>

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

Fund Balance Available - Beginning	14,232
Revenues	19,250
Expenditures	19,250
Fund Balance Available - Ending	<u>14,232</u>

161 - LIGHTING DISTRICT NO. 1 FUND

Fund Balance Available - Beginning	207,903
Revenues	134,400
Expenditures	127,212
Fund Balance Available - Ending	<u>215,091</u>

164 - LIGHTING DISTRICT NO. 4 FUND

Fund Balance Available - Beginning	916,487
Revenues	210,000
Expenditures	330,835
Fund Balance Available - Ending	<u>795,652</u>

165 - LIGHTING DISTRICT NO. 5 FUND

Fund Balance Available - Beginning	42,348
Revenues	5,000
Expenditures	8,795
Fund Balance Available - Ending	<u>38,553</u>

166 - LIGHTING DISTRICT NO. 6 FUND

Fund Balance Available - Beginning	458,580
Revenues	93,000
Expenditures	69,174
Fund Balance Available - Ending	<u>482,406</u>

167 - LIGHTING DISTRICT NO. 7 FUND

Fund Balance Available - Beginning	892,586
Revenues	190,000
Expenditures	594,798
Fund Balance Available - Ending	<u>487,788</u>

169 - LIGHTING DISTRICT NO. 9 FUND

Fund Balance Available - Beginning	199,585
Revenues	71,000
Expenditures	67,294
Fund Balance Available - Ending	<u>203,291</u>

170 - LIGHTING DISTRICT NO. 10 FUND

Fund Balance Available - Beginning	2,395
Revenues	1,670
Expenditures	1,387
Fund Balance Available - Ending	<u>2,678</u>

171 - LIGHTING DISTRICT NO. 11 FUND

Fund Balance Available - Beginning	26,342
Revenues	7,900
Expenditures	5,856
Fund Balance Available - Ending	<u>28,386</u>

174 - LIGHTING DISTRICT NO. 14 FUND

Fund Balance Available - Beginning	6,087
Revenues	16,000
Expenditures	16,000
Fund Balance Available - Ending	<u>6,087</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	526
Revenues	34,469
Expenditures	34,449
Fund Balance Available - Ending	<u>546</u>

215 - SALES TAX DISTRICT NO. 3 DEBT SERVICE FUND

Fund Balance Available - Beginning	827,439
Revenues	3,508,865
Expenditures	3,461,344
Fund Balance Available - Ending	<u>874,960</u>

234 - JAIL DEBT SERVICE FUND

Fund Balance Available - Beginning	2,811,833
Revenues	1,600,460
Expenditures	1,518,743
Fund Balance Available - Ending	<u>2,893,550</u>

237 - JUSTICE COMPLEX DEBT SERVICE FUND

Fund Balance Available - Beginning	5,676,818
Revenues	3,633,620
Expenditures	3,486,595
Fund Balance Available - Ending	<u>5,823,843</u>

239 - CORONER DEBT SERVICE FUND

Fund Balance Available - Beginning	313,678
Revenues	313,031
Expenditures	315,678
Fund Balance Available - Ending	<u>311,031</u>

243 - ANIMAL SERVICES DEBT SERVICE FUND

Fund Balance Available - Beginning	123
Revenues	161,598
Expenditures	161,588
Fund Balance Available - Ending	<u>133</u>

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

Fund Balance Available - Beginning	179
Revenues	14,813
Expenditures	14,808
Fund Balance Available - Ending	<u>184</u>

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

502 - PARISH ADMINISTRATION FUND

Unrestricted Net Assets-Beginning	2,153,505
Revenues/Transfers in	4,912,629
Expenditures	
General Expenses	2,072,000
Parish President	1,397,018
Parish Council	1,338,451
Financial Administration	1,346,266
Information Services	499,517
Inter-Government Relations	292,377
Total Expenditures	<u>6,945,629</u>
Unrestricted Net Assets - Ending	<u>120,505</u>

504 - PUBLIC WORKS ADMINISTRATION FUND

Unrestricted Net Assets-Beginning	0
Revenues	6,158,021
Expenditures:	
General Expenses	85,000
Administration - Public Works	687,400
Inter-Government Relations	495,577
GIS	361,300
Engineering	2,592,039
Emergency Preparedness	1,084,305
Tammany Trace Mtce.	685,600
Tammany Trace Security	166,800
Total	<u>6,158,021</u>
Unrestricted Net Assets - Ending	<u>0</u>

520 - ST. TAMMANY PARISH SLIDELL ADMINISTRATIVE COMPLEX

Unrestricted Net Assets-Beginning	282,461
Revenues/Transfers in	477,402
Expenditures	461,420
Unrestricted Net Assets - Ending	<u>298,442</u>

522 - EMERGENCY OPERATIONS CENTER

Unrestricted Net Assets-Beginning	229,879
Revenues	478,327
Expenditures	550,904
Unrestricted Net Assets - Ending	<u>157,301</u>

523 - COMMUNITY WELLNESS CENTER - COVINGTON

Unrestricted Net Assets-Beginning	69,633
Revenues	76,500
Expenditures	96,510
Unrestricted Net Assets - Ending	<u>49,623</u>

524 - COURTHOUSE ANNEX - COVINGTON

Unrestricted Net Assets-Beginning	32,995
Revenues	56,530
Expenditures	60,912
Unrestricted Net Assets - Ending	<u>28,613</u>

525 - HIGHWAY 59 ADMINISTRATIVE COMPLEX

Unrestricted Net Assets-Beginning	481,553
Revenues/Transfers In	483,133
Expenditures	643,332
Unrestricted Net Assets - Ending	<u>321,354</u>

530 - ARCHIVE MANAGEMENT FUND

Unrestricted Net Assets-Beginning	200,118
Revenues	195,000
Expenditures	229,505
Unrestricted Net Assets - Ending	<u>165,613</u>

SECTION V: The Enterprise Funds are adopted as follows:

526 - ST. TAMMANY PARISH STATE COMPLEX

Unrestricted Net Assets-Beginning	239,364
Revenues/Transfers In	1,075,895
Expenditures/Transfers Out	1,209,936
Unrestricted Net Assets - Ending	<u>105,324</u>

622 - UTILITY OPERATIONS FUND

Unrestricted Net Assets-Beginning	469,146
Revenues	2,107,875
Expenditures	2,108,087
Unrestricted Net Assets - Ending	<u>468,934</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 2007 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 2006 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: