

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 3537

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR BAGERT/DAVIS

PROVIDED BY : FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE ____ TH DAY OF _____, 2007

TITLE

AN ORDINANCE AMENDING THE 2007 OPERATING BUDGET

TITLE: AN ORDINANCE AMENDING THE 2007 OPERATING BUDGET

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 2007 Operating Budget is amended as follows:

SECTION I: The General Fund is adopted as follows:

010 - GENERAL FUND

Fund Balance Available - Beginning	3,645,436	184,635	3,830,071
General Fund Revenues			
Taxes			
Ad Valorem	2,730,000		2,730,000
Other Taxes, Penalties and Interest	1,665,000		1,665,000
Licenses	2,466,600		2,466,600
Permits	3,614,000		3,614,000
Intergovernmental Revenues			0
Other Federal Funds	130,000		130,000
State Revenue Sharing	250,000		250,000
Other State Funds	4,300		4,300
Fees, Charges and Commissions for Services	878,000		878,000
Fines and Forfeitures	50,500		50,500
Other Revenues	583,000		583,000
Transfers In	744,287		744,287
Transfers In for Debt	499,650		499,650
Total Revenues	13,615,337	0	13,615,337
Expenditures			
Planning	1,445,249		1,445,249
Permits	2,095,260	174,635	2,269,895
Landfill	35,000		35,000
Government Access	690,139	10,000	700,139
Building Maintenance	275,111		275,111
Fairgrounds	51,200		51,200
22nd District Court	1,522,900		1,522,900
Ward Courts	215,710		215,710
District Attorney	1,557,377		1,557,377
Clerk of Court	90,101		90,101
Registrar of Voters	235,201		235,201
Tax Assessor	42,307		42,307
Sheriff	55,000		55,000
Parish Jail	528,000		528,000
Community Action Agency	196,943		196,943
Legal	287,460		287,460
Economic Development	259,751		259,751
Veterans Affairs	40,226		40,226
Camp Salmen	107,550		107,550
Co-op Extension Services	54,539		54,539
Fire Services	103,347		103,347
Greater St. Tammany Airport	64,050		64,050
Debt Service	499,650		499,650
General Expenditures	2,911,886		2,911,886
Transfers Out	365,000		365,000
Total Expenditures/Transfers Out	13,728,957	184,635	13,913,592
Fund Balance Available - Ending	3,531,816	0	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	8,046,798	26,756,516
Revenues	38,149,000		38,149,000
Expenditures			
Gen. Mtce. & Road Repair	5,311,500	3,000,000	8,311,500
Airport Mtce. Barn	872,796	280,000	1,152,796
Brewster Mtce. Barn	366,408	35,000	401,408
Bush Mtce. Barn	434,621	200,000	634,621
Covington Mtce. Barn	707,163	180,000	887,163
Fritchie Mtce. Barn-North	323,493	150,000	473,493
Fritchie Mtce. Barn-South	691,496	400,000	1,091,496
Hickory Mtce. Barn	480,839	215,000	695,839
Highway 59 Mtce. Barn	665,751	80,000	745,751
Keller Mtce. Barn	617,296	150,000	767,296
Folsom Mtce. Barn	518,537	120,000	638,537
Div. of Vehicle Mtce.	5,671,800	558,000	6,229,800
General Expenditures	34,359,139	2,678,798	37,037,937
Total Expenditures	<u>51,020,839</u>	<u>8,046,798</u>	<u>59,067,637</u>
Fund Balance Available - Ending	<u>5,837,879</u>	<u>0</u>	<u>5,837,879</u>

016 - PARISH DRAINAGE FUND

Fund Balance Available - Beginning	365,569	597,065	962,634
Revenues	1,985,000		1,985,000
Expenditures			
Maintenance	791,200	597,065	1,388,265
Construction	1,203,800		1,203,800
Total Expenditures	<u>1,995,000</u>	<u>597,065</u>	<u>2,592,065</u>
Fund Balance Available - Ending	<u>355,569</u>	<u>0</u>	<u>355,569</u>

020 - ENVIRONMENTAL SERVICES FUND

Fund Balance Available - Beginning	1,361,275	56,240	1,417,515
Revenues	956,000		956,000
Expenditures	1,101,626	56,240	1,157,866
Fund Balance Available - Ending	<u>1,215,649</u>	<u>0</u>	<u>1,215,649</u>

037 - JUSTICE COMPLEX SPECIAL REVENUE FUND

Fund Balance Available - Beginning	5,559,552	75,000	5,634,552
Revenues	9,101,000		9,101,000
Expenditures/Transfers Out	12,624,343	175,000	12,799,343
Fund Balance Available - Ending	<u>2,036,209</u>	<u>(100,000)</u>	<u>1,936,209</u>

043 - ANIMAL SERVICES FUND

Fund Balance Available - Beginning	343,237	20,000	363,237
Revenues	1,141,631		1,141,631
Expenditures/Transfers Out	1,082,184	20,000	1,102,184
Fund Balance Available - Ending	<u>402,684</u>	<u>0</u>	<u>402,684</u>

127 - RECREATION DISTRICT NO. 7 FUND

Fund Balance Available - Beginning	138,675	450,000	588,675
Revenues	115,246	100,000	215,246
Expenditures	115,310	643,000	758,310
Fund Balance Available - Ending	<u>138,611</u>	<u>(93,000)</u>	<u>45,611</u>

164 - LIGHTING DISTRICT NO. 4 FUND

Fund Balance Available - Beginning	916,487	111,444	1,027,931
Revenues	210,000		210,000
Expenditures	330,835	700,000	1,030,835
Fund Balance Available - Ending	<u>795,652</u>	<u>(588,556)</u>	<u>207,096</u>

166 - LIGHTING DISTRICT NO. 6 FUND

Fund Balance Available - Beginning	458,580	30,000	488,580
Revenues	93,000		93,000
Expenditures	69,174	30,000	99,174
Fund Balance Available - Ending	<u>482,406</u>	<u>0</u>	<u>482,406</u>

169 - LIGHTING DISTRICT NO. 9 FUND

Fund Balance Available - Beginning	199,585	5,000	204,585
Revenues	71,000		71,000
Expenditures	67,294	5,000	72,294
Fund Balance Available - Ending	<u>203,291</u>	<u>0</u>	<u>203,291</u>

170 - LIGHTING DISTRICT NO. 10 FUND

Fund Balance Available - Beginning	2,395	100	2,495
Revenues	1,670		1,670
Expenditures	1,387	100	1,487
Fund Balance Available - Ending	<u>2,678</u>	<u>0</u>	<u>2,678</u>

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

502 - PARISH ADMINISTRATION FUND

Unrestricted Net Assets-Beginning	2,153,505	491,692	2,645,197
Revenues/Transfers in	4,912,629		4,912,629
Expenditures			
General Expenses	2,072,000		2,072,000
Parish President	1,397,018	210,092	1,607,110
Parish Council	1,338,451	108,642	1,447,093
Financial Administration	1,346,266	100,000	1,446,266
Information Services	499,517	47,958	547,475
Inter-Government Relations	292,377	25,000	317,377
Total Expenditures	<u>6,945,629</u>	<u>491,692</u>	<u>7,437,321</u>
Unrestricted Net Assets - Ending	<u>120,505</u>	<u>0</u>	<u>120,505</u>

504 - PUBLIC WORKS ADMINISTRATION FUND

Unrestricted Net Assets-Beginning	0	0	0
Revenues	6,158,021	727,602	6,885,623
Expenditures:			
General Expenses	85,000		85,000
Administration - Public Works	687,400	44,100	731,500
Inter-Government Relations	495,577	131,058	626,635
GIS	361,300	35,000	396,300
Engineering	2,592,039	392,640	2,984,679
Public Works Admin Building	0	23,804	23,804
Emergency Preparedness	1,084,305	41,000	1,125,305
Tammany Trace Mtce.	685,600	60,000	745,600
Tammany Trace Security	166,800	0	166,800
Total	<u>6,158,021</u>	<u>727,602</u>	<u>6,885,623</u>
Unrestricted Net Assets - Ending	<u>0</u>	<u>0</u>	<u>0</u>

525 - HIGHWAY 59 ADMINISTRATIVE COMPLEX

Unrestricted Net Assets-Beginning	481,553	55,000	536,553
Revenues/Transfers In	483,133		483,133
Expenditures	643,332	55,000	698,332
Unrestricted Net Assets - Ending	<u>321,354</u>	<u>0</u>	<u>321,354</u>

530 - ARCHIVE MANAGEMENT FUND

Unrestricted Net Assets-Beginning	200,118	53,000	253,118
Revenues	195,000		195,000
Expenditures	229,505	53,000	282,505
Unrestricted Net Assets - Ending	<u>165,613</u>	<u>0</u>	<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	100,000	339,364
Revenues/Transfers In	1,075,895		1,075,895
Expenditures/Transfers Out	1,209,936	100,000	1,309,936
Unrestricted Net Assets - Ending	<u>105,324</u>	<u>0</u>	<u>105,324</u>

622 - UTILITY OPERATIONS FUND

Unrestricted Net Assets-Beginning	469,146	254,262	723,408
Revenues	2,107,875		2,107,875
Expenditures	2,108,087	254,262	2,362,349
Unrestricted Net Assets - Ending	<u>468,934</u>	<u>0</u>	<u>468,934</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.

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:

ABSTAINING:

ABSENT:

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A MEETING OF THE ST TAMMANY
PARISH COUNCIL HELD ON THE ___ DAY OF ___ 2007 AND BECOMES ORDINANCE SERIES NO. _

ATTEST:

DIANE HUESCHEN, CLERK
ST. TAMMANY PARISH COUNCIL

BARRY BAGERT, COUNCIL CHAIRMAN
ST. TAMMANY PARISH COUNCIL

KEVIN DAVIS, PARISH PRESIDENT
ST. TAMMANY PARISH GOVERNMENT

Published Introduction:
Published Adoption:

Delivered to Parish President:
Returned to Council Clerk:

ADMINISTRATIVE COMMENTS

REFERENCE No. 3537

ADMINISTRATIVE DEPARTMENT: FINANCE

To record the 2006 to 2007 Rollovers.

