

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 3536

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR BAGERT/PRESIDENT

PROVIDED BY : FINANCE

INTRODUCED BY: MR. BURKHALTER

SECONDED BY: MR. STEFANCIK

ON THE 5TH DAY OF APRIL, 2007

TITLE

AN ORDINANCE AMENDING THE 2006 OPERATING BUDGET

TITLE: AN ORDINANCE AMENDING THE 2006 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 2006 Operating Budget is amended as follows:

SECTION I: The General Fund is adopted as follows:

010 - GENERAL FUND

Fund Balance Available - Beginning	5,658,852		5,658,852
Taxes			
Advalorem	2,344,047	657,000	3,001,047
Other Taxes, Penalties & Interest	1,910,000	119,000	2,029,000
Licenses	2,334,700	811,000	3,145,700
Permits	5,162,000	(2,477,100)	2,684,900
Intergovernmental Revenues			0
Other Federal Funds	128,000	17,855	145,855
State Revenue Sharing	256,000	45,000	301,000
Other State Funds	4,300	700	5,000
Fees, Charges & Commissions	861,800	336,500	1,198,300
Fines & Forfeitures	35,500	24,550	60,050
Other Revenues	394,000	321,650	715,650
Transfers In	775,008	-	775,008
Transfers In for Debt	492,390	-	492,390
TOTAL	14,697,745	(143,845)	14,553,900
Expenditures			
Planning	1,276,725		1,276,725
Permits	2,322,947	(637,000)	1,685,947
Landfill	100,000		100,000
Government Access	617,964		617,964
Building Maintenance	366,822		366,822
Fairgrounds	53,500		53,500
22nd District Court	1,424,118	(1,047,646)	376,472
Ward Courts	212,400		212,400
District Attorney	1,355,099	(1,000,760)	354,339
Clerk of Court	106,779		106,779
Registrar of Voters	226,126		226,126
Tax Assessor	71,892	(37,500)	34,392
Sheriff	92,295		92,295
Parish Jail	604,000	780	604,780
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	1,125	493,515
General Expenditures	2,650,827	144,445	2,795,272
Transfers Out	265,000	6,451,000	6,716,000
Total Expenditures/Transfers Out	12,996,834	3,874,444	16,871,278
Fund Balance Available - Ending	7,359,763	(4,018,289)	3,341,474

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

011 - COMMUNITY DISASTER LOAN FUND

Fund Balance Available - Beginning	0	-	0
Revenues	0	2,048,406	2,048,406
Expenditures			
22nd District Court	0	1,047,646	1,047,646
District Attorney	0	1,000,760	1,000,760
Total	0	2,048,406	2,048,406
Fund Balance Available - Ending	<u>0</u>	<u>-</u>	<u>0</u>

016 - PARISH DRAINAGE FUND

Fund Balance Available - Beginning	706,931	-	706,931
Revenues	1,768,519	387,000	2,155,519
Expenditures			
Maintenance	1,315,466		1,315,466
Construction	1,028,478		1,028,478
Total	2,343,944	-	2,343,944
Fund Balance Available - Ending	<u>131,506</u>	<u>387,000</u>	<u>518,506</u>

017 - PUBLIC HEALTH FUND

Fund Balance Available - Beginning	315,597	-	315,597
Revenues	1,707,519	429,200	2,136,719
Expenditures/Transfers Out	1,637,461	-	1,637,461
Fund Balance Available - Ending	<u>385,655</u>	<u>429,200</u>	<u>814,855</u>

020 - ENVIRONMENTAL SERVICES FUND

Fund Balance Available - Beginning	577,281	-	577,281
Revenues	800,100	721,307	1,521,407
Expenditures	1,028,508	157,000	1,185,508
Fund Balance Available - Ending	<u>348,873</u>	<u>564,307</u>	<u>913,180</u>

021 - ST. TAMMANY LEVEE DISTRICT FUND

Fund Balance Available - Beginning	123,106	-	123,106
Revenues	15,600	(9,900)	5,700
Expenditures	27,624	(24,650)	2,974
Fund Balance Available - Ending	<u>111,082</u>	<u>14,750</u>	<u>125,832</u>

027 - JURY & WITNESS FUND

Fund Balance Available - Beginning	3,404	-	3,404
Revenues	310,000	170,800	480,800
Expenditures	310,000	-	310,000
Fund Balance Available - Ending	<u>3,404</u>	<u>170,800</u>	<u>174,204</u>

028 - CRIMINAL COURT FUND

Fund Balance Available - Beginning	1,250	22,132	23,382
Revenues	2,433,500	30,300	2,463,800
Expenditures	2,429,685	36,000	2,465,685
Fund Balance Available - Ending	<u>5,065</u>	<u>16,432</u>	<u>21,497</u>

029 - 22ND JDC COMMISSIONER FUND

Fund Balance Available - Beginning	293,250	-	293,250
Revenues	156,000	40,250	196,250
Expenditures	172,640	-	172,640
Fund Balance Available - Ending	<u>276,610</u>	<u>40,250</u>	<u>316,860</u>

039 - CORONER'S FUND

Fund Balance Available - Beginning	0	-	0
Revenues	3,756,711	494,000	4,250,711
Expenditures/Transfers Out	3,756,711	-	3,756,711
Fund Balance Available - Ending	<u>0</u>	<u>494,000</u>	<u>494,000</u>

043 - ANIMAL SERVICES FUND

Fund Balance Available - Beginning	357,495	-	357,495
Revenues	989,078	230,660	1,219,738
Expenditures/Transfers Out	1,076,886	-	1,076,886
Fund Balance Available - Ending	<u>269,687</u>	<u>230,660</u>	<u>500,347</u>

126 - RECREATION DISTRICT NO. 6 FUND

Fund Balance Available - Beginning	46,000	-	46,000
Revenues	1,000	1,300	2,300
Expenditures	47,000	(46,950)	50
Fund Balance Available - Ending	<u>0</u>	<u>48,250</u>	<u>48,250</u>

127 - RECREATION DISTRICT NO. 7 FUND

Fund Balance Available - Beginning	413,581	-	413,581
Revenues	191,984	13,000	204,984
Expenditures	577,775	(483,000)	94,775
Fund Balance Available - Ending	<u>27,790</u>	<u>496,000</u>	<u>523,790</u>

161 - LIGHTING DISTRICT NO. 1 FUND

Fund Balance Available - Beginning	104,532	-	104,532
Revenues	109,253	47,000	156,253
Expenditures	107,671	(27,895)	79,776
Fund Balance Available - Ending	<u>106,114</u>	<u>74,895</u>	<u>181,009</u>

164 - LIGHTING DISTRICT NO. 4 FUND

Fund Balance Available - Beginning	676,011	-	676,011
Revenues	184,746	67,000	251,746
Expenditures	334,390	(111,444)	222,946
Fund Balance Available - Ending	<u>526,367</u>	<u>178,444</u>	<u>704,811</u>

165 - LIGHTING DISTRICT NO. 5 FUND

Fund Balance Available - Beginning	44,857	-	44,857
Revenues	9,024	(5,800)	3,224
Expenditures	9,011	-	9,011
Fund Balance Available - Ending	<u>44,870</u>	<u>(5,800)</u>	<u>39,070</u>

166 - LIGHTING DISTRICT NO. 6 FUND

Fund Balance Available - Beginning	74,921	-	74,921
Revenues	76,000	33,000	109,000
Expenditures	102,475	(30,000)	72,475
Fund Balance Available - Ending	<u>48,446</u>	<u>63,000</u>	<u>111,446</u>

167 - LIGHTING DISTRICT NO. 7 FUND

Fund Balance Available - Beginning	786,392	-	786,392
Revenues	252,858	(24,000)	228,858
Expenditures	619,115	(447,294)	171,821
Fund Balance Available - Ending	<u>420,135</u>	<u>423,294</u>	<u>843,429</u>

169 - LIGHTING DISTRICT NO. 9 FUND

Fund Balance Available - Beginning	145,527	-	145,527
Revenues	70,128	8,800	78,928
Expenditures	68,106	(5,000)	63,106
Fund Balance Available - Ending	<u>147,549</u>	<u>13,800</u>	<u>161,349</u>

170 - LIGHTING DISTRICT NO. 10 FUND

Fund Balance Available - Beginning	904	-	904
Revenues	1,660	114	1,774
Expenditures	1,567	(100)	1,467
Fund Balance Available - Ending	<u>997</u>	<u>214</u>	<u>1,211</u>

171 - LIGHTING DISTRICT NO. 11 FUND

Fund Balance Available - Beginning	17,488	-	17,488
Revenues	7,500	1,090	8,590
Expenditures	5,342	1,090	6,432
Fund Balance Available - Ending	<u>19,646</u>	<u>-</u>	<u>19,646</u>

174 - LIGHTING DISTRICT NO. 14 FUND

Fund Balance Available - Beginning	0	-	0
Revenues	0	14,155	14,155
Expenditures	0	1,100	1,100
Fund Balance Available - Ending	<u>0</u>	<u>13,055</u>	<u>13,055</u>

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

215 - SALES TAX DISTRICT NO. 3 DEBT SERVICE FUND

Fund Balance Available - Beginning	7,932,283	(2,498,477) ***	5,433,806
Revenues	75,000	1,404,427	1,479,427
Expenditures	4,570,832	1,281,555	5,852,387
Fund Balance Available - Ending	<u>3,436,451</u>	<u>(2,375,605)</u>	<u>1,060,846</u>

*** Fund Balance adjustment for defeasance of bonds

234 - JAIL DEBT SERVICE FUND

Fund Balance Available - Beginning	2,643,669	-	2,643,669
Revenues	1,576,602	12,636,353	14,212,955
Expenditures	1,516,595	12,868,583	14,385,178
Fund Balance Available - Ending	<u>2,703,676</u>	<u>(232,230)</u>	<u>2,471,446</u>

237 - JUSTICE COMPLEX DEBT SERVICE FUND

Fund Balance Available - Beginning	5,607,613	-	5,607,613
Revenues	3,070,000	28,838,476	31,908,476
Expenditures	3,505,095	29,198,775	32,703,870
Fund Balance Available - Ending	<u>5,172,518</u>	<u>(360,299)</u>	<u>4,812,219</u>

520 - ST. TAMMANY PARISH SLIDELL ADMINISTRATIVE COMPLEX

Unrestricted Net Assets-Beginning	570,154	-	570,154
Revenues/Transfers In	577,921	868,913	1,446,834
Expenditures	589,792	1,368,913	1,958,705
Unrestricted Net Assets - Ending	<u>558,283</u>	<u>(500,000)</u>	<u>58,283</u>

522 - EMERGENCY OPERATIONS CENTER

Unrestricted Net Assets-Beginning	260,203	-	260,203
Revenues	236,604	(42,000)	194,604
Expenditures	312,269	(42,000)	270,269
Unrestricted Net Assets - Ending	<u>184,538</u>	<u>-</u>	<u>184,538</u>

525 - HIGHWAY 59 ADMINISTRATIVE COMPLEX

Unrestricted Net Assets-Beginning	453,093	-	453,093
Revenues/Transfers In	397,870	14,000	411,870
Expenditures	571,165	(95,000)	476,165
Unrestricted Net Assets - Ending	<u>279,798</u>	<u>109,000</u>	<u>388,798</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: March 29

Published Adoption: _____

Delivered to Parish President: _____

Returned to Council Clerk: _____

ADMINISTRATIVE COMMENTS

REFERENCE No. 3536

ADMINISTRATIVE DEPARTMENT: FINANCE

For year end reconciliation of budgeted revenues and expenditures.