

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 3799 ORDINANCE COUNCIL SERIES NO. : \_\_\_\_\_

COUNCIL SPONSOR: BINDER/DAVIS PROVIDED BY: FINANCE

INTRODUCED BY: \_\_\_\_\_ SECONDED BY: \_\_\_\_\_

ON THE \_\_\_\_ TH DAY OF \_\_\_\_\_, 2008

AN ORDINANCE AMENDING THE 2008 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 2008 Operating Budget is amended as follows:

<b>010 - GENERAL FUND</b>			
<b>Fund Balance Available - Beginning</b>	3,301,683	<b>106,638</b>	<b>3,408,321</b>
<b>General Fund Revenues</b>			
Taxes			
Ad Valorem	3,220,080		<b>3,220,080</b>
Other Taxes, Penalties and Inter	1,990,000		<b>1,990,000</b>
Licenses	3,070,600		<b>3,070,600</b>
Permits	2,910,000		<b>2,910,000</b>
Intergovernmental Revenues			
Other Federal Funds	135,000		<b>135,000</b>
State Revenue Sharing	300,000		<b>300,000</b>
Other State Funds	4,000		<b>4,000</b>
Fees, Charges and Commissions fr	908,000		<b>908,000</b>
Fines and Forfeitures	69,500		<b>69,500</b>
Other Revenues	538,500		<b>538,500</b>
Transfers In	650,536		<b>650,536</b>
Transfers In for Debt	511,280		<b>511,280</b>
<b>Total Revenues</b>	<b>14,307,496</b>	<b>-</b>	<b>14,307,496</b>
<b>Expenditures</b>			
Planning	1,653,903	<b>7,638</b>	<b>1,661,541</b>
Permits	2,188,223		<b>2,188,223</b>
Landfill	20,000		<b>20,000</b>
Government Access	825,141		<b>825,141</b>
Facilities Management	450,790		<b>450,790</b>
Fairgrounds	69,000		<b>69,000</b>
22nd District Court	1,515,500		<b>1,515,500</b>
Ward Courts	223,984		<b>223,984</b>
District Attorney	1,660,822		<b>1,660,822</b>
Clerk of Court	92,901		<b>92,901</b>
Registrar of Voters	246,231		<b>246,231</b>
Tax Assessor	38,932		<b>38,932</b>
Sheriff	60,000		<b>60,000</b>
Parish Jail	426,000		<b>426,000</b>
Community Action Agency	171,193	<b>18,000</b>	<b>189,193</b>
Legal	390,977	<b>81,000</b>	<b>471,977</b>
Economic Development	252,093		<b>252,093</b>
Veterans Affairs	57,270		<b>57,270</b>
Camp Salmen	110,277		<b>110,277</b>
Co-op Extension Services	79,435		<b>79,435</b>
Fire Services	145,283		<b>145,283</b>
Greater St. Tammany Airport	84,000		<b>84,000</b>
Debt Service	511,280		<b>511,280</b>
General Expenditures	3,632,761		<b>3,632,761</b>
Transfers Out	309,258		<b>309,258</b>
<b>Total Expenditures/Transfers Out</b>	<b>15,215,254</b>	<b>106,638</b>	<b>15,321,892</b>
<b>Fund Balance Available - Ending</b>	<b>2,393,925</b>	<b>-</b>	<b>2,393,925</b>

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

**015 - PARISH ROADS & BRIDGES FUND**

<b>Fund Balance Available - Beginning</b>	8,459,232	<b>4,633,244</b>	<b>13,092,476</b>
<b>Revenues</b>	45,736,284		<b>45,736,284</b>
<b>Expenditures</b>			
Gen. Mtce. & Road Repair	6,211,200	<b>2,922,118</b>	<b>9,133,318</b>
Airport Mtce. Barn	636,643	<b>377,983</b>	<b>1,014,626</b>
Brewster Mtce. Barn	418,149	<b>52,241</b>	<b>470,390</b>
Bush Mtce. Barn	478,913	<b>175,176</b>	<b>654,089</b>
Covington Mtce. Barn	833,275	<b>175,399</b>	<b>1,008,674</b>
Fritchie Mtce. Barn-North	333,234	<b>105,728</b>	<b>438,962</b>
Fritchie Mtce. Barn-South	779,615	<b>252,771</b>	<b>1,032,386</b>
Hickory Mtce. Barn	512,914	<b>103,626</b>	<b>616,540</b>
Highway 59 Mtce. Barn	743,129	<b>168,461</b>	<b>911,590</b>
Keller Mtce. Barn	692,269	<b>143,352</b>	<b>835,621</b>
Folsom Mtce. Barn	571,859	<b>102,755</b>	<b>674,614</b>
Div. of Vehicle Mtce.	5,682,300	<b>17,000</b>	<b>5,699,300</b>
Tammany Trace Mtce.	828,000	<b>23,853</b>	<b>851,853</b>
Tammany Trace Security	145,389	<b>12,783</b>	<b>158,172</b>
General Expenditures	27,038,168		<b>27,038,168</b>
<b>Total Expenditures</b>	<u>45,905,057</u>	<b>4,633,244</b>	<b>50,538,301</b>
<b>Fund Balance Available - Ending</b>	<u>8,290,459</u>	<u>0</u>	<u>8,290,459</u>

**016 - PARISH DRAINAGE FUND**

<b>Fund Balance Available - Beginning</b>	819,317	<b>818,923</b>	<b>1,638,240</b>
<b>Revenues</b>	2,296,497		<b>2,296,497</b>
<b>Expenditures</b>			
Maintenance	783,600	<b>818,923</b>	<b>1,602,523</b>
Construction	1,512,897		<b>1,512,897</b>
<b>Total Expenditures</b>	<u>2,296,497</u>	<b>818,923</b>	<b>3,115,420</b>
<b>Fund Balance Available - Ending</b>	<u>819,317</u>	<u>0</u>	<u>819,317</u>

**020 - ENVIRONMENTAL SERVICES FUND**

<b>Fund Balance Available - Beginning</b>	1,608,013		<b>1,608,013</b>
<b>Revenues</b>	1,036,500		<b>1,036,500</b>
<b>Expenditures</b>	1,042,820	<b>208,000</b>	<b>1,250,820</b>
<b>Fund Balance Available - Ending</b>	<u>1,601,693</u>	<u>(208,000)</u>	<u>1,393,693</u>

**030 - TRACE TRANSPORTATION FUND**

<b>Fund Balance Available - Beginning</b>	39,444	<b>6,456</b>	<b>45,900</b>
<b>Revenues</b>	117,000		<b>117,000</b>
<b>Expenditures/Transfers Out</b>	117,000	<b>6,456</b>	<b>123,456</b>
<b>Fund Balance Available - Ending</b>	<u>39,444</u>	<u>0</u>	<u>39,444</u>

**037 - JUSTICE COMPLEX SPECIAL REVENUE FUND**

<b>Fund Balance Available - Beginning</b>	1,811,214	<b>318,000</b>	<b>2,129,214</b>
<b>Revenues</b>	10,101,000		<b>10,101,000</b>
<b>Expenditures/Transfers Out</b>	10,101,000	<b>318,000</b>	<b>10,419,000</b>
<b>Fund Balance Available - Ending</b>	<u>1,811,214</u>	<u>0</u>	<u>1,811,214</u>

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

Fund Balance Available - Beginning	12,135	500	12,635
Revenues	19,500		19,500
Expenditures	19,500	500	20,000
Fund Balance Available - Ending	<u>12,135</u>	<u>0</u>	<u>12,135</u>

**161 - LIGHTING DISTRICT NO. 1 FUND**

Fund Balance Available - Beginning	286,629	17,000	303,629
Revenues	156,126		156,126
Expenditures	142,045	17,000	159,045
Fund Balance Available - Ending	<u>300,710</u>	<u>0</u>	<u>300,710</u>

**164 - LIGHTING DISTRICT NO. 4 FUND**

Fund Balance Available - Beginning	911,408	2,400	913,808
Revenues	260,173		260,173
Expenditures	441,907	2,400	444,307
Fund Balance Available - Ending	<u>729,674</u>	<u>0</u>	<u>729,674</u>

**165 - LIGHTING DISTRICT NO. 5 FUND**

Fund Balance Available - Beginning	43,467	2,360	45,827
Revenues	2,296		2,296
Expenditures	7,592	2,360	9,952
Fund Balance Available - Ending	<u>38,171</u>	<u>0</u>	<u>38,171</u>

**166 - LIGHTING DISTRICT NO. 6 FUND**

Fund Balance Available - Beginning	496,776	5,061	501,837
Revenues	110,361		110,361
Expenditures	138,314	5,061	143,375
Fund Balance Available - Ending	<u>468,823</u>	<u>0</u>	<u>468,823</u>

**169 - LIGHTING DISTRICT NO. 9 FUND**

Fund Balance Available - Beginning	219,868	2,000	221,868
Revenues	77,228		77,228
Expenditures	73,589	2,000	75,589
Fund Balance Available - Ending	<u>223,507</u>	<u>0</u>	<u>223,507</u>

**170 - LIGHTING DISTRICT NO. 10 FUND**

Fund Balance Available - Beginning	2,383	700	3,083
Revenues	1,700		1,700
Expenditures	1,818	700	2,518
Fund Balance Available - Ending	<u>2,265</u>	<u>0</u>	<u>2,265</u>

**171 - LIGHTING DISTRICT NO. 11 FUND**

Fund Balance Available - Beginning	28,951	700	29,651
Revenues	8,140		8,140
Expenditures	5,526	700	6,226
Fund Balance Available - Ending	<u>31,565</u>	<u>0</u>	<u>31,565</u>

**174 - LIGHTING DISTRICT NO. 14 FUND**

Fund Balance Available - Beginning	6,067	1,578	7,645
Revenues	15,200		15,200
Expenditures	15,794	1,578	17,372
Fund Balance Available - Ending	<u>5,473</u>	<u>0</u>	<u>5,473</u>

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

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

Fund Balance Available - Beginning	189	-	189
Revenues	15,077	500	15,577
Expenditures	15,077	500	15,577
Fund Balance Available - Ending	<u>189</u>	<u>0</u>	<u>189</u>

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

**502 - PARISH ADMINISTRATION FUND**

Unrestricted Net Assets-Beginning	1,044,994	307,720	1,352,714
Revenues/Transfers in	5,752,640		5,752,640
Expenditures			
General Expenses	72,000		72,000
Parish President	1,688,528	110,000	1,798,528
Parish Council	1,690,330	61,500	1,751,830
Financial Administration	1,474,571	13,300	1,487,871
Information Services	605,590	122,920	728,510
Inter-Government Relations	293,621		293,621
Total Expenditures	<u>5,824,640</u>	<u>307,720</u>	<u>6,132,360</u>
Unrestricted Net Assets - Ending	<u>972,994</u>	<u>0</u>	<u>972,994</u>

**504 - PUBLIC WORKS ADMINISTRATION FUND**

Unrestricted Net Assets-Beginning	306,052	777,366	1,083,418
Revenues	7,069,257		7,069,257
Expenditures:			
General Expenses	85,000		85,000
Administration - Public Works	627,180	25,000	652,180
Inter-Government Relations	528,636	145,000	673,636
GIS	423,545	38,850	462,395
PW-Data Management	344,919		344,919
Engineering	3,478,409	381,432	3,859,841
PW-Legal	282,977		282,977
PW-Building	355,787		355,787
Emergency Preparedness	1,027,804	187,084	1,214,888
Total	<u>7,154,257</u>	<u>777,366</u>	<u>7,931,623</u>
Unrestricted Net Assets - Ending	<u>221,052</u>	<u>0</u>	<u>221,052</u>

**523 - COMMUNITY WELLNESS CENTER - COVINGTON**

Unrestricted Net Assets-Beginning	60,647	4,760	65,407
Revenues	89,500		89,500
Expenditures	110,250	4,760	115,010
Unrestricted Net Assets - Ending	<u>39,897</u>	<u>0</u>	<u>39,897</u>

**530 - ARCHIVE MANAGEMENT FUND**

Unrestricted Net Assets-Beginning	146,063	59,200	205,263
Revenues	195,000		195,000
Expenditures	194,206	59,200	253,406
Unrestricted Net Assets - Ending	<u>146,857</u>	<u>0</u>	<u>146,857</u>

SECTION V: The Enterprise Funds are adopted as follows:

**526 - ST. TAMMANY PARISH STATE COMPLEX**

Unrestricted Net Assets-Beginning	138,202	27,700	165,902
Revenues/Transfers In	1,257,684		1,257,684
Expenditures/Transfers Out	1,392,962	27,700	1,420,662
Unrestricted Net Assets - Ending	<u>2,924</u>	<u>0</u>	<u>2,924</u>

**622 - UTILITY OPERATIONS FUND**

Unrestricted Net Assets-Beginning	585,137	33,000	618,137
Revenues	1,965,275		1,965,275
Expenditures	1,974,882	33,000	2,007,882
Unrestricted Net Assets - Ending	<u>575,530</u>	<u>0</u>	<u>575,530</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:

ORDINANCE CALENDAR NO. : 3799

ORDINANCE COUNCIL SERIES NO.

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THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A MEETING OF THE ST TAMMANY  
PARISH COUNCIL HELD ON THE \_\_\_ DAY OF \_\_\_ 2008 AND BECOMES ORDINANCE SERIES NO. \_

\_\_\_\_\_  
JERRY BINDER, COUNCIL CHAIRMAN

\_\_\_\_\_  
KEVIN DAVIS, PARISH PRESIDENT

ATTEST:

\_\_\_\_\_  
DIANE HUESCHEN, CLERK

Published Introduction:   MARCH 27, 2008  

Published Adoption: \_\_\_\_\_

Delivered to Parish President: \_\_\_\_\_

Returned to Council Clerk: \_\_\_\_\_

**Administrative Comment No. 3799**

To record the 2008 rollovers as requested by Each Department