

ST. TAMMANY PARISH COUNCIL
ORDINANCE

ORDINANCE CALENDAR NO. 3780

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR BINDER/DAVIS

PROVIDED BY : FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE ____ TH DAY OF _____, 2008

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	3,830,071		3,830,071
General Fund Revenues			
Taxes			
Ad Valorem	2,730,000	486,000	3,216,000
Other Taxes, Penalties and Interest	1,665,000	115,000	1,780,000
Licenses	2,466,600	987,000	3,453,600
Permits	3,614,000	(305,000)	3,309,000
Intergovernmental Revenues			
Other Federal Funds	130,000		130,000
State Revenue Sharing	250,000	67,000	317,000
Other State Funds	4,300		4,300
Fees, Charges and Commissions for Services	878,000	33,000	911,000
Fines and Forfeitures	50,500	28,000	78,500
Other Revenues	583,000	506,895	1,089,895
Transfers In	744,287		744,287
Transfers In for Debt	499,650		499,650
Total Revenues	13,615,337	1,917,895	15,533,232
Expenditures			
Planning	1,445,249	(995,977)	449,272
Permits	2,269,895	(1,305,171)	964,724
Landfill	35,000		35,000
Government Access	700,139	(389,297)	310,842
Building Maintenance	275,111	(184,113)	90,998
Fairgrounds	51,200	(33,435)	17,765
22nd District Court	1,522,900	(1,195,613)	327,287
Ward Courts	215,710	(181,288)	34,422
District Attorney	1,557,377	(1,222,191)	335,186
Clerk of Court	90,101	(68,145)	21,956
Registrar of Voters	235,201	(178,792)	56,409
Tax Assessor	42,307	(35,418)	6,889
Sheriff	55,000	(40,188)	14,812
Parish Jail	528,000	(382,784)	145,216
Community Action Agency	196,943	(129,464)	67,479
Legal	287,460	(132,976)	154,484
Economic Development	259,751	(45,117)	214,634
Veterans Affairs	40,226	(35,225)	5,002
Camp Salmen	107,550	(50,193)	57,357
Co-op Extension Services	54,539	(45,100)	9,439
Fire Services	103,347	(68,433)	34,914
Greater St. Tammany Airport	64,050	(27,176)	36,874
Debt Service	499,650	5,885	505,335
General Expenditures	2,911,886	(117,152)	2,794,734
Transfers Out	365,000	8,601,695	8,966,695
Total Expenditures/Transfers Out	13,913,592	1,744,132	15,657,724
Fund Balance Available - Ending	3,531,816	173,763	3,705,579

011 - COMMUNITY DISASTER LOAN FUND

Fund Balance Available - Beginning	0		0
Revenues	0	10,231,219	10,231,219
Expenditures			
Planning	0	995,977	995,977
Permits	0	1,305,171	1,305,171
Government Access	0	389,297	389,297
Building Maintenance	0	184,113	184,113
Fairgrounds	0	33,435	33,435
22nd District Court	0	1,195,613	1,195,613
Ward Courts	0	181,288	181,288
District Attorney	0	1,222,191	1,222,191
Clerk of Court	0	75,065	75,065
Registrar of Voters	0	178,792	178,792
Tax Assessor	0	35,418	35,418
Sheriff	0	40,188	40,188
Parish Jail	0	382,784	382,784
Community Action Agency	0	129,464	129,464
Legal	0	132,976	132,976
Economic Development	0	45,117	45,117
Veterans Affairs	0	35,225	35,225
Camp Salmen	0	50,193	50,193
Co-op Extension Services	0	45,100	45,100
Fire Services	0	68,433	68,433
Greater St. Tammany Airport	0	27,176	27,176
General Expenditures	0	280,152	280,152
Parish President	0	880,600	880,600
Parish Council	0	915,388	915,388
Financial Administration	0	979,627	979,627
Information Services	0	282,201	282,201
Inter-Government Relations	0	140,235	140,235
Total Expenditures/Transfers Out	0	10,231,219	10,231,219
Fund Balance Available - Ending	<u>0</u>	<u>0</u>	<u>0</u>

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

015 - PARISH ROADS & BRIDGES FUND

Fund Balance Available - Beginning	26,756,516		26,756,516
Revenues	38,149,000	4,909,350	43,058,350
Expenditures			
Gen. Mtce & Road Repair	8,311,500		8,311,500
Airport Mtce. Barn	1,152,796		1,152,796
Brewster Mtce. Barn	401,408		401,408
Bush Mtce. Barn	634,621		634,621
Covington Mtce. Barn	887,163		887,163
Fritchie Mtce. Barn-North	473,493		473,493
Fritchie Mtce. Barn-South	1,091,496		1,091,496
Hickory Mtce. Barn	695,839		695,839
Highway 59 Mtce. Barn	745,751		745,751
Keller Mtce. Barn	767,296		767,296
Folsom Mtce. Barn	638,537		638,537
Div. of Vehicle Mtce.	6,229,800		6,229,800
General Expenditures	37,037,937	5,475,000	42,512,937
Total Expenditures	<u>59,067,637</u>	<u>5,475,000</u>	<u>64,542,637</u>
Fund Balance Available - Ending	<u>5,837,879</u>	<u>(565,650)</u>	<u>5,272,229</u>

016 - PARISH DRAINAGE FUND			
Fund Balance Available - Beginning	962,634		962,634
Revenues	1,985,000	375,000	2,360,000
Expenditures			
Maintenance	1,388,265		1,388,265
Construction	1,203,800	375,000	1,578,800
Total Expenditures	2,592,065	375,000	2,967,065
Fund Balance Available - Ending	355,569	0	355,569
017 - PUBLIC HEALTH FUND			
Fund Balance Available - Beginning	362,029		362,029
Revenues	1,975,000	336,000	2,311,000
Expenditures/Transfers Out	1,882,417		1,882,417
Fund Balance Available - Ending	454,612	336,000	790,612
020 - ENVIRONMENTAL SERVICES FUND			
Fund Balance Available - Beginning	1,417,515		1,417,515
Revenues	1,123,000	183,131	1,306,131
Expenditures	1,323,366		1,323,366
Fund Balance Available - Ending	1,217,149	183,131	1,400,280
027 - JURY & WITNESS FUND			
Fund Balance Available - Beginning	98,910		98,910
Revenues	400,000	85,000	485,000
Expenditures	400,000		400,000
Fund Balance Available - Ending	98,910	85,000	183,910
028 - CRIMINAL COURT FUND			
Fund Balance Available - Beginning	138,529		138,529
Revenues	2,272,500	63,000	2,335,500
Expenditures	2,378,963	75,000	2,453,963
Fund Balance Available - Ending	32,066	(12,000)	20,066
029 - 22ND JDC COMMISSIONER FUND			
Fund Balance Available - Beginning	356,429		356,429
Revenues	160,000	36,000	196,000
Expenditures	165,600		165,600
Fund Balance Available - Ending	350,829	36,000	386,829

030 - TRACE TRANSPORTATION FUND			
Fund Balance Available - Beginning	49,880		49,880
Revenues	116,000	117,000	233,000
Expenditures/Transfers Out	116,000		116,000
Fund Balance Available - Ending	<u>49,880</u>	<u>117,000</u>	<u>166,880</u>
034 - JAIL SPECIAL REVENUE FUND			
Fund Balance Available - Beginning	0		0
Revenues	9,000,000	1,670,000	10,670,000
Expenditures/Transfers Out	9,000,000	1,670,000	10,670,000
Fund Balance Available - Ending	<u>0</u>	<u>0</u>	<u>0</u>
037 - JUSTICE COMPLEX SPECIAL REVENUE FUND			
Fund Balance Available - Beginning	5,559,552		5,559,552
Revenues	9,101,000	1,751,000	10,852,000
Expenditures/Transfers Out	12,624,343	131,000	12,755,343
Fund Balance Available - Ending	<u>2,036,209</u>	<u>1,620,000</u>	<u>3,656,209</u>
039 - CORONER'S FUND			
Fund Balance Available - Beginning	1,119,235		1,119,235
Revenues	3,775,950	1,367,748	5,143,698
Expenditures/Transfers Out	3,776,049	1,034,642	4,810,691
Fund Balance Available - Ending	<u>1,119,136</u>	<u>333,106</u>	<u>1,452,242</u>
043 - ANIMAL SERVICES FUND			
Fund Balance Available - Beginning	343,237		343,237
Revenues	1,141,631	166,000	1,307,631
Expenditures/Transfers Out	1,082,184		1,082,184
Fund Balance Available - Ending	<u>402,684</u>	<u>166,000</u>	<u>568,684</u>
126 - RECREATION DISTRICT NO. 6 FUND			
Fund Balance Available - Beginning	51,862		51,862
Revenues	1,200	1,800	3,000
Expenditures	52,558		52,558
Fund Balance Available - Ending	<u>504</u>	<u>1,800</u>	<u>2,304</u>
127 - RECREATION DISTRICT NO. 7 FUND			
Fund Balance Available - Beginning	588,675		588,675
Revenues	215,246	(59,700)	155,546
Expenditures	758,310	(59,700)	698,610
Fund Balance Available - Ending	<u>45,611</u>	<u>0</u>	<u>45,611</u>

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

Fund Balance Available - Beginning	14,232		14,232
Revenues	19,250	0	19,250
Expenditures	19,250	1,500	20,750
Fund Balance Available - Ending	<u>14,232</u>	<u>(1,500)</u>	<u>12,732</u>

164 - LIGHTING DISTRICT NO. 4 FUND

Fund Balance Available - Beginning	1,027,931		1,027,931
Revenues	210,000	(12,000)	198,000
Expenditures	1,030,835	(12,000)	1,018,835
Fund Balance Available - Ending	<u>207,096</u>	<u>0</u>	<u>207,096</u>

166 - LIGHTING DISTRICT NO. 6 FUND

Fund Balance Available - Beginning	458,580		458,580
Revenues	93,000	28,000	121,000
Expenditures	69,174		69,174
Fund Balance Available - Ending	<u>482,406</u>	<u>28,000</u>	<u>510,406</u>

167 - LIGHTING DISTRICT NO. 7 FUND

Fund Balance Available - Beginning	892,586		892,586
Revenues	190,000	50,000	240,000
Expenditures	594,798		594,798
Fund Balance Available - Ending	<u>487,788</u>	<u>50,000</u>	<u>537,788</u>

170 - LIGHTING DISTRICT NO. 10 FUND

Fund Balance Available - Beginning	2,395		2,395
Revenues	1,670	70	1,740
Expenditures	1,387	83	1,470
Fund Balance Available - Ending	<u>2,678</u>	<u>(13)</u>	<u>2,665</u>

174 - LIGHTING DISTRICT NO. 14 FUND

Fund Balance Available - Beginning	6,087		6,087
Revenues	16,000	(826)	15,174
Expenditures	16,000	(826)	15,174
Fund Balance Available - Ending	<u>6,087</u>	<u>0</u>	<u>6,087</u>

175 - LIGHTING DISTRICT NO. 15 FUND

Fund Balance Available - Beginning	0		0
Revenues	0	6,897	6,897
Expenditures	0	754	754
Fund Balance Available - Ending	<u>0</u>	<u>6,143</u>	<u>6,143</u>

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

234 - JAIL DEBT SERVICE FUND			
Fund Balance Available - Beginning	2,811,833		2,811,833
Revenues	1,600,460	0	1,600,460
Expenditures	1,518,743	(170,000)	1,348,743
Fund Balance Available - Ending	<u>2,893,550</u>	<u>170,000</u>	<u>3,063,550</u>
237 - JUSTICE COMPLEX DEBT SERVICE FUND			
Fund Balance Available - Beginning	5,676,818		5,676,818
Revenues	3,633,620	100,000	3,733,620
Expenditures	3,486,595	(340,000)	3,146,595
Fund Balance Available - Ending	<u>5,823,843</u>	<u>440,000</u>	<u>6,263,843</u>
239 - CORONER DEBT SERVICE FUND			
Fund Balance Available - Beginning	313,678		313,678
Revenues	313,031	14,000	327,031
Expenditures	315,678	0	315,678
Fund Balance Available - Ending	<u>311,031</u>	<u>14,000</u>	<u>325,031</u>
249 - SUB ROAD 2 OF ROAD DISTRICT 19 DEBT SERVICE FUND			
Fund Balance Available - Beginning	179		179
Revenues	14,813	70	14,883
Expenditures	14,808	250	15,058
Fund Balance Available - Ending	<u>184</u>	<u>(180)</u>	<u>4</u>
SECTION IV: The Internal Service Funds are adopted as follows:			
502 - PARISH ADMINISTRATION FUND			
Unrestricted Net Assets-Beginning	2,645,197	0	2,645,197
Revenues/Transfers in	4,912,629		4,912,629
Expenditures			
General Expenses	2,072,000	2,000,000	4,072,000
Parish President	1,607,110	(880,800)	726,510
Parish Council	1,447,093	(915,388)	531,705
Financial Administration	1,446,266	(979,627)	466,639
Information Services	547,475	(282,201)	265,274
Inter-Government Relations	317,377	(140,235)	177,142
Total Expenditures	<u>7,437,321</u>	<u>(1,198,051)</u>	<u>6,239,270</u>
Unrestricted Net Assets - Ending	<u>120,505</u>	<u>1,198,051</u>	<u>1,318,557</u>

SECTION V: The Enterprise Funds are adopted as follows:

622 - UTILITY OPERATIONS FUND			
Unrestricted Net Assets-Beginning	723,408		723,408
Revenues	2,107,875	(440,200)	1,667,675
Expenditures	2,362,349	(104,300)	2,258,049
Unrestricted Net Assets - Ending	<u>468,934</u>	<u>(335,900)</u>	<u>133,034</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 SPECIAL MEETING OF THE ST TAMMANY PARISH COUNCIL HELD ON THE _____ DAY OF 2008 AND BECOMES ORDINANCE SERIES NO. _____

JERRY BINDER, COUNCIL CHAIRMAN

ATTEST:

DIANE HUESCHEN, COUNCIL CLERK

KEVIN DAVIS, PARISH PRESIDENT

Published Introduction: FEBRUARY 28, 2008

Published Adoption:

Delivered to Parish President: _____ @
Returned to Council Clerk: _____ @