

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALAENDAR NO. 3824                      ORDINANCE COUNCIL SERIES NO. : \_\_\_\_\_

COUNCIL SPONSOR: BINDER/DAVIS                      PROVIDED BY : FINANCE

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

ON THE      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:

1) **010 - GENERAL FUND**

<b>Fund Balance Available - Beginning</b>	3,301,683		<b>3,301,683</b>
<b>General Fund Revenues</b>			
Taxes			
Ad Valorem	3,220,080		<b>3,220,080</b>
Other Taxes, Penalties and Inte.	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	908,000		<b>908,000</b>
Fines and Forfeitures	69,500		<b>69,500</b>
Other Revenues	538,500	<b>50,000</b>	<b>588,500</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>50,000</b>	<b>14,357,496</b>
<b>Expenditures</b>			
Planning	1,661,541		<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>138,000</b>	<b>1,798,822</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	189,193		<b>189,193</b>
Legal	471,977		<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>50,000</b>	<b>134,000</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>15,321,892</b>	<b>188,000</b>	<b>15,509,892</b>
<b>Fund Balance Available - Ending</b>	<b>2,287,287</b>	<b>(138,000)</b>	<b>2,149,287</b>

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

<b>2) 020 - ENVIRONMENTAL SERVICES FUND</b>			
Fund Balance Available - Beginning	1,608,013		1,608,013
Revenues	1,036,500	67,071	1,103,571
Expenditures	1,250,820	139,500	1,390,320
Fund Balance Available - Ending	<u>1,393,693</u>	<u>(72,429)</u>	<u>1,321,264</u>
<b>3) 126 - RECREATION DISTRICT NO. 6 FUND</b>			
Fund Balance Available - Beginning	52,522	3,118	55,640
Revenues	2,000	(1,000)	1,000
Expenditures	80	56,560	56,640
Fund Balance Available - Ending	<u>54,442</u>	<u>(54,442)</u>	<u>0</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:

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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  
ST. TAMMANY PARISH COUNCIL

ATTEST:

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

\_\_\_\_\_  
KEVIN DAVIS, PARISH PRESIDENT  
ST. TAMMANY PARISH GOVERNMENT

Published Introduction: \_\_\_\_\_ April 24 \_\_\_\_\_, 2008  
Published Adoption:

Delivered to Parish President:  
Returned to Council Clerk:

**Administrative Comment    ORD. CAL. NO. 3824**

- 1) **General Fund-District Attorney**  
\$ 16,000 to be used towards the Salary of Asst. Council Attorney  
\$ 122,000 to be used towards the Domestic Violence Grant which was not renewed  
this past year. This is a one-time contribution.  
  
**General Fund-Airport**  
**Revenue - Other Revenue** - \$50,000 for the sale of aviation fuel  
**Expenses** - \$50,000 for the purchase of aviation fuel
- 2) **Environmental Services**  
Revenue - transfer from Contiguous Lot Impact Fees  
Expenses - Professional Services for Camp Salmen & Utility Evaluations
- 3) **Recreation District No. 6**  
Recreation District No. 6 passed a millage for the construction of a ballfield. They will  
resume control of funds the Parish held in impact fees and interest earned.