

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 3940

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

COUNCIL SPONSOR: BINDER/DAVIS

PROVIDED BY : FINANCE

INTRODUCED BY MR. STEFANCIK

SECONDED BY: MR. GOULD

ON THE 2ND DAY OF OCTOBER, 2009

AN ORDINANCE ADOPTING THE 2009 OPERATING BUDGET

WHEREAS, the Parish has prepared an operating budget in accordance with La. R.S. 39:1305 and generally accepted accounting principles; and

WHEREAS, the General Fund expenditures are closely monitored; and

WHEREAS, all Departments are required to follow proper Purchasing Procedures. Purchase Orders will be required for all expenditures including supplies, etc.; and

WHEREAS, each Department Head is responsible for controlling expenditures within their Departments in order to ensure that said expenditures do not exceed the amount appropriated; and

WHEREAS, the St. Tammany Parish Council has held public hearings on the proposed budget as required by La. R.S. 39:1307.

NOW, THEREFORE, BE IT ORDAINED by the St. Tammany Parish Council acting in its capacity as the authority of the Parish of St. Tammany that the 2009 Operating Budget is adopted as follows:

SECTION I: The General Fund is adopted as follows:

<b>010 - GENERAL FUND</b>	
<b>Fund Balance Available - Beginning</b>	3,014,931
<b>General Fund Revenues</b>	
Taxes	
Ad Valorem	3,381,084
Other Taxes, Penalties and Interest	1,845,000
Licenses	3,200,400
Permits	2,290,000
Intergovernmental Revenues	
Other Federal Funds	135,000
State Revenue Sharing	300,000
Other State Funds	4,000
Fees, Charges and Commissions for Services	765,500
Fines and Forfeitures	39,600
Other Revenues	589,200
Transfers In	592,118
Transfers In for Debt	522,210
<b>Total Revenues</b>	13,664,112
<b>Expenditures</b>	
Planning	1,099,205
Permits	1,741,074
Landfill	25,000
Government Access	765,609
Facilities Management	415,082
Fairgrounds	55,500
22nd District Court	1,928,788
Ward Courts	220,500
District Attorney	1,866,703
Clerk of Court	151,443
Registrar of Voters	257,880
Tax Assessor	68,325
Sheriff	60,000
Parish Jail	99,800
Community Action Agency	149,433
Legal	435,848
Code Enforcement	594,522
Economic Development	130,092
Veterans Affairs	65,656
Camp Salmen	201,040
Co-op Extension Services	77,602
Fire Services	122,988
Greater St. Tammany Airport	90,933
Debt Service	522,210
General Expenditures	4,433,093
Transfers Out	171,780
<b>Total Expenditures/Transfers Out</b>	15,750,106
<b>Fund Balance Available - Ending</b>	928,937

**027 - JURY & WITNESS FUND**

Fund Balance Available - Beginning	473,518
Revenues	284,000
Expenditures	378,720
Fund Balance Available - Ending	<u>378,798</u>

**028 - CRIMINAL COURT FUND**

Fund Balance Available - Beginning	7,220
Revenues	2,572,800
Expenditures	2,551,200
Fund Balance Available - Ending	<u>28,820</u>

**029 - 22ND JDC COMMISSIONER FUND**

Fund Balance Available - Beginning	474,477
Revenues	91,600
Expenditures	166,367
Fund Balance Available - Ending	<u>399,710</u>

**030 - TRACE TRANSPORTATION FUND**

Fund Balance Available - Beginning	112,574
Revenues	130,000
Expenditures/Transfers Out	130,000
Fund Balance Available - Ending	<u>112,574</u>

**034 - JAIL SPECIAL REVENUE FUND**

Fund Balance Available - Beginning	0
Revenues	10,000,000
Expenditures/Transfers Out	10,000,000
Fund Balance Available - Ending	<u>0</u>

**035 - LAW ENFORCEMENT FUND**

Fund Balance Available - Beginning	146,530
Revenues	102,000
Expenditures	128,000
Fund Balance Available - Ending	<u>120,530</u>

**037 - JUSTICE COMPLEX SPECIAL REVENUE FUND**

Fund Balance Available - Beginning	3,126,525
Revenues	10,101,000
Expenditures/Transfers Out	10,735,195
Fund Balance Available - Ending	<u>2,492,330</u>

**039 - CORONER'S FUND**

Fund Balance Available - Beginning	1,897,079
Revenues	4,506,725
Expenditures/Transfers Out	4,506,725
Fund Balance Available - Ending	<u>1,897,079</u>

**043 - ANIMAL SERVICES FUND**

Fund Balance Available - Beginning	556,237
Revenues	1,360,161
Expenditures/Transfers Out	1,317,554
Fund Balance Available - Ending	<u>598,844</u>

**050 - FTA TRANSPORTATION FUND**

Fund Balance Available - Beginning	14,469
Revenues	75,000
Expenditures/Transfers Out	75,000
Fund Balance Available - Ending	<u>14,469</u>

**103 - SUB-DRAINAGE DISTRICT NO.1 OF DRAINAGE DISTRICT NO. 3 FUND**

Fund Balance Available - Beginning	67,756
Revenues	85,880
Expenditures	116,036
Fund Balance Available - Ending	<u>37,600</u>

**126 - RECREATION DISTRICT NO. 6 FUND**

Fund Balance Available - Beginning	0
Revenues	0
Expenditures	0
Fund Balance Available - Ending	<u>0</u>

**127 - RECREATION DISTRICT NO. 7 FUND**

Fund Balance Available - Beginning	68,455
Revenues	110,355
Expenditures	74,754
Fund Balance Available - Ending	<u>104,056</u>

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

Fund Balance Available - Beginning	11,936
Revenues	19,250
Expenditures	19,250
Fund Balance Available - Ending	<u>11,936</u>

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

Fund Balance Available - Beginning	344,542
Revenues	166,332
Expenditures	109,175
Fund Balance Available - Ending	<u>401,699</u>

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

Fund Balance Available - Beginning	925,976
Revenues	270,932
Expenditures	276,638
Fund Balance Available - Ending	<u>920,270</u>

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

Fund Balance Available - Beginning	47,121
Revenues	9,500
Expenditures	9,500
Fund Balance Available - Ending	<u>47,121</u>

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

Fund Balance Available - Beginning	513,192
Revenues	114,789
Expenditures	104,050
Fund Balance Available - Ending	<u>523,931</u>

**167 - LIGHTING DISTRICT NO. 7 FUND**

Fund Balance Available - Beginning	980,261
Revenues	255,601
Expenditures	291,624
Fund Balance Available - Ending	<u>944,238</u>

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

Fund Balance Available - Beginning	277,920
Revenues	79,228
Expenditures	88,300
Fund Balance Available - Ending	<u>268,848</u>

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

Fund Balance Available - Beginning	2,558
Revenues	1,800
Expenditures	1,722
Fund Balance Available - Ending	<u>2,636</u>

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

Fund Balance Available - Beginning	31,632
Revenues	8,140
Expenditures	6,376
Fund Balance Available - Ending	<u>33,396</u>

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

Fund Balance Available - Beginning	5,496
Revenues	15,300
Expenditures	15,790
Fund Balance Available - Ending	<u>5,006</u>

**175 - LIGHTING DISTRICT NO. 15 FUND**

Fund Balance Available - Beginning	5,387
Revenues	7,460
Expenditures	4,400
Fund Balance Available - Ending	<u>8,447</u>

**176 - LIGHTING DISTRICT NO. 16 FUND**

Fund Balance Available - Beginning	13,685
Revenues	37,250
Expenditures	37,250
Fund Balance Available - Ending	<u>13,685</u>

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

**203 - SUB DRAINAGE 1 OF 3 DEBT SERVICE FUND**

Fund Balance Available - Beginning	569
Revenues	36,000
Expenditures	36,500
Fund Balance Available - Ending	<u>69</u>

**215 - SALES TAX DISTRICT NO. 3 DEBT SERVICE FUND**

Fund Balance Available - Beginning	1,114,513
Revenues	3,533,545
Expenditures	3,482,494
Fund Balance Available - Ending	<u>1,165,564</u>

**234 - JAIL DEBT SERVICE FUND**

Fund Balance Available - Beginning	2,838,865
Revenues	1,551,000
Expenditures	1,493,200
Fund Balance Available - Ending	<u>2,896,665</u>

**237 - JUSTICE COMPLEX DEBT SERVICE FUND**

Fund Balance Available - Beginning	5,615,989
Revenues	3,517,100
Expenditures	3,373,550
Fund Balance Available - Ending	<u>5,759,539</u>

**239 - CORONER DEBT SERVICE FUND**

Fund Balance Available - Beginning	340,891
Revenues	320,199
Expenditures	314,962
Fund Balance Available - Ending	<u>346,128</u>

**243 - ANIMAL SERVICES DEBT SERVICE FUND**

Fund Balance Available - Beginning	0
Revenues	162,536
Expenditures	162,536
Fund Balance Available - Ending	<u>0</u>

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

Fund Balance Available - Beginning	2
Revenues	15,287
Expenditures	15,287
Fund Balance Available - Ending	<u>2</u>

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

**502 - PARISH ADMINISTRATION FUND**

Unrestricted Net Assets-Beginning	2,966,808
Revenues/Transfers in	5,752,640
Expenditures	
General Expenses	72,000
Parish President	2,005,723
Parish Council	1,649,000
Financial Administration	1,532,795
Information Services	1,005,713
Inter-Government Relations	247,123
Total Expenditures	<u>6,512,354</u>
Unrestricted Net Assets - Ending	<u>2,207,094</u>

**504 - PUBLIC WORKS ADMINISTRATION FUND**

Unrestricted Net Assets-Beginning	470,334
Revenues	7,069,257
Expenditures:	
General Expenses	85,000
Administration - Public Works	676,712
Inter-Government Relations	632,169
GIS	374,038
PW-Data Management	354,251
Engineering	3,000,924
PW-Legal	346,208
PW-Building	0
Emergency Preparedness	994,474
Total	<u>6,463,776</u>
Unrestricted Net Assets - Ending	<u>1,075,815</u>

**505 - FACILITY MAINTENANCE ADMINISTRATION**

Unrestricted Net Assets-Beginning	0
Revenues/Transfers In	719,530
Expenditures	719,530
Unrestricted Net Assets - Ending	<u>0</u>

**515 - PUBLIC WORKS ADMIN BUILDING**

Unrestricted Net Assets-Beginning	0
Revenues	463,884
Expenditures	463,884
Unrestricted Net Assets - Ending	<u>0</u>

**520 - ST. TAMMANY PARISH SLIDELL ADMINISTRATIVE COMPLEX**

Unrestricted Net Assets-Beginning	604,673
Revenues/Transfers In	684,302
Expenditures	707,623
Unrestricted Net Assets - Ending	<u>581,352</u>

**522 - EMERGENCY OPERATIONS CENTER**

Unrestricted Net Assets-Beginning	150,720
Revenues	561,398
Expenditures	704,582
Unrestricted Net Assets - Ending	<u>7,536</u>

**523 - COMMUNITY WELLNESS CENTER - COVINGTON**

Unrestricted Net Assets-Beginning	88,877
Revenues	97,500
Expenditures	117,411
Unrestricted Net Assets - Ending	<u>68,966</u>

**524 - COURTHOUSE ANNEX - COVINGTON**

Unrestricted Net Assets-Beginning	38,374
Revenues	78,578
Expenditures	82,093
Unrestricted Net Assets - Ending	<u>34,859</u>

**525 - HIGHWAY 59 ADMINISTRATIVE COMPLEX**

Unrestricted Net Assets-Beginning	716,808
Revenues/Transfers In	386,945
Expenditures	441,332
Unrestricted Net Assets - Ending	<u>662,421</u>

**530 - ARCHIVE MANAGEMENT FUND**

Unrestricted Net Assets-Beginning	284,185
Revenues	195,000
Expenditures	228,754
Unrestricted Net Assets - Ending	<u>250,431</u>

SECTION V: The Enterprise Funds are adopted as follows:

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

Unrestricted Net Assets-Beginning	489,453
Revenues/Transfers In	1,243,197
Expenditures/Transfers Out	1,370,616
Unrestricted Net Assets - Ending	<u>362,034</u>

**527 - STP ENGINEERING COMPLEX**

Unrestricted Net Assets-Beginning	0
Revenues/Transfers In	252,153
Expenditures/Transfers Out	252,153
Unrestricted Net Assets - Ending	<u>0</u>

**622 - UTILITY OPERATIONS FUND**

Unrestricted Net Assets-Beginning	743,682
Revenues	1,909,599
Expenditures	1,924,012
Unrestricted Net Assets - Ending	<u>729,269</u>

SECTION VI: 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.

SECTION VII: This Budget shall be monitored every month beginning January 2009 with a review of all Funds to determine any necessary adjustments to be made in order to keep all Funds operating in a positive status.

SECTION VIII: All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION IX: This ordinance shall be effective upon enactment

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. 08-XXXX.

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

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

ATTEST:

\_\_\_\_\_  
THERESA L. FORD, CLERK OF COUNCIL

Published Introduction:  
Published Adoption:

Delivered to Parish President:  
Returned to Council Clerk: