

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 4045

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

COUNCIL SPONSOR: BINDER/DAVIS

PROVIDED BY : FINANCE

INTRODUCED BY: MR. GOULD

SECONDED BY: MR. THOMPSON

ON THE 2ND DAY OF APRIL, 2009

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:

SECTION I: The General Fund is adopted as follows:

<b>010 - GENERAL FUND</b>			
Fund Balance Available - Beginning	3,408,321		3,408,321
General Fund Revenues			669,300
Other Revenues	588,500	80,800	14,438,296
Total Revenues	14,357,496	80,800	
Expenditures			258,984
Ward Courts	223,984	35,000	406,977
Legal	471,977	(65,000)	3,662,761
General Expenditures	3,632,761	30,000	390,058
Transfers Out	309,258	80,800	
Total Expenditures/Transfers Out	15,529,892	80,800	15,610,692
Fund Balance Available - Ending	2,235,925	0	2,235,925

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

<b>013 - Library Fund</b>			
Fund Balance Available - Beginning	0	0	0
Revenues	0	7,471,784	7,471,784
Expenditures/Transfers Out	0	7,471,784	7,471,784
Fund Balance Available - Ending	0	0	0
<b>014 - STARC/COA</b>			
Fund Balance Available - Beginning	0	0	0
Revenues	0	2,360,999	2,360,999
Expenditures	0	2,360,999	2,360,999
Fund Balance Available - Ending	0	0	0

<b>015 - PARISH ROADS &amp; BRIDGES FUND</b>			
Fund Balance Available - Beginning	13,869,842		13,869,842
Revenues	45,736,284	(5,417,000)	40,319,284
Expenditures			
Gen. Mtce. & Road Repair	9,133,318	(2,017,000)	7,116,318
Div. of Vehicle Mtce.	5,699,300	(1,200,000)	4,499,300
General Expenditures	27,815,534	(2,200,000)	25,615,534
Total Expenditures	51,315,669	(5,417,000)	45,898,669
Fund Balance Available - Ending	8,290,457	0	8,290,457
<b>027 - JURY &amp; WITNESS FUND</b>			
Fund Balance Available - Beginning	238,060		238,060
Revenues	465,000	13,200	478,200
Expenditures	318,600	22,483	341,083
Fund Balance Available - Ending	384,460	(9,283)	375,177
<b>028 - CRIMINAL COURT FUND</b>			
Fund Balance Available - Beginning	63,109	21,395	84,504
Revenues	2,268,000	336,046	2,604,046
Expenditures	2,488,482	200,068	2,688,550
Fund Balance Available - Ending	(157,373)	157,373	0
<b>034 - JAIL SPECIAL REVENUE FUND</b>			
Fund Balance Available - Beginning	0		0
Revenues	10,000,000	106,000	10,106,000
Expenditures/Transfers Out	10,000,000	106,000	10,106,000
Fund Balance Available - Ending	0	0	0
<b>039 - CORONER'S FUND</b>			
Fund Balance Available - Beginning	2,766,183		2,766,183
Revenues	4,307,833	832,000	5,139,833
Expenditures/Transfers Out	4,307,833	348,000	4,655,833
Fund Balance Available - Ending	2,766,183	484,000	3,250,183

176 - LIGHTING DISTRICT NO. 16 FUND			
Fund Balance Available - Beginning	0		0
Revenues	0	37,128	37,128
Expenditures	0	1,884	1,884
Fund Balance Available - Ending	0	<u>35,244</u>	<u>35,244</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	542		542
Revenues	33,932	4,315	38,247
Expenditures	33,912	680	34,592
Fund Balance Available - Ending	<u>562</u>	<u>3,635</u>	<u>4,197</u>

233 - LIBRARY DEBT SERVICE FUND			
Fund Balance Available - Beginning	0		0
Revenues	0	8,626	8,626
Expenditures	0	212	212
Fund Balance Available - Ending	<u>0</u>	<u>8,414</u>	<u>8,414</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 \_\_\_ 2009 AND BECOMES ORDINANCE SERIES NO. \_

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

ATTEST:

\_\_\_\_\_  
THERESA FORD, CLERK

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

Published Introduction: MARCH 26, 2009  
Published Adoption:

Delivered to Parish President:  
Returned to Council Clerk:

ADMINISTRATIVE COMMENT

ORD. CAL. NO. 4045

- |     |                                   |   |
|-----|-----------------------------------|---|
| 1)  | General Fund                      | Revenues - Revocated Property<br>Ward Courts - Election Expense for Justice of Peace & Constables<br>Legal - Transfer to cover Ward Court & Tax Collector Fees<br>General Exp. - Increase Commission Costs paid to the Tax Collector<br>Transfer Out - to transfer Revocated Property Revenues to Land<br>Capital Account |
| 2)  | Library (013)<br>STARCO/COA (014) | New funds created to account for Advalorem Taxes levied by Parish Council; received and transferred by the Parish to these outside agencies.  |
| 3)  | Roads & Bridges                   | Reduce Revenues and Expenditures due to reduction in Sales Tax Revenue  |
| 4)  | Jury & Witness Fund               | Increased Court fines and forfeitures and increase expenditures pertaining to First Degree Murder Trials.   |
| 5)  | Criminal Court Fund               | Increased Court fines and forfeitures and increase expenditures pertaining to First Degree Murder Trials.   |
| 6)  | Jail Sales Tax                    | Increase Revenue and Expenditures based on actual sales tax received and transferred to Sheriff's Office.   |
| 7)  | Coroner's Fund                    | Increase Revenue and Expenditures based on actual advalorem recorded and transferred to Coroner's Office.   |
| 8)  | Lighting District No. 16          | New Fund for 2008.  |
| 9)  | Sub Drainage 1 of 3 Debt Fund     | Special District issued new bonds in 2008.  |
| 10) | Library Debt Fund                 | Library Bond Issue in 2008.   |