

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 4046

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: BINDER/DAVISPROVIDED BY : FINANCEINTRODUCED BY: MR. BURKHALTERSECONDED BY: MR. ARTIGUEON THE 2ND DAY OF APRIL, 2009

AN ORDINANCE AMENDING THE 2009 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 2009 Operating Budget is amended as follows:

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

015 - PARISH ROADS & BRIDGES FUND

Fund Balance Available - Beginning	8,936,545	621,670	9,558,215
Revenues	40,799,500		40,799,500
Expenditures			
Gen. Mtce. & Road Repair	5,964,998	89,170	6,054,168
Airport Mtce. Barn	630,634	15,000	645,634
Brewster Mtce. Barn	449,942	15,000	464,942
Bush Mtce. Barn	478,996	15,000	493,996
Covington Mtce. Barn	849,189	15,000	864,189
Fritchie Mtce. Barn-North	330,787	15,000	345,787
Fritchie Mtce. Barn-South	762,773	15,000	777,773
Hickory Mtce. Barn	518,562	15,000	533,562
Highway 59 Mtce. Barn	716,269	15,000	731,269
Keller Mtce. Barn	690,209	15,000	705,209
Folsom Mtce. Barn	572,638	15,000	587,638
Div. of Vehicle Mtce.	4,438,871	5,000	4,443,871
Tammany Trace Mtce.	1,455,058	10,000	1,465,058
Tammany Trace Security	97,739	0	97,739
General Expenditures	23,324,430	367,500	23,691,930
Total Expenditures	<u>41,281,096</u>	<u>621,670</u>	<u>41,902,766</u>
Fund Balance Available - Ending	<u>8,454,949</u>	<u>0</u>	<u>8,454,949</u>

016 - PARISH DRAINAGE FUND

Fund Balance Available - Beginning	767,049	659,793	1,426,842
Revenues	2,424,822		2,424,822
Expenditures			
Maintenance	647,233	659,793	1,307,026
Construction	1,800,000		1,800,000
Total Expenditures	<u>2,447,233</u>	<u>659,793</u>	<u>3,107,026</u>
Fund Balance Available - Ending	<u>744,638</u>	<u>0</u>	<u>744,638</u>

020 - ENVIRONMENTAL SERVICES FUND

Fund Balance Available - Beginning	1,580,701	70,000	1,650,701
Revenues	1,141,000		1,141,000
Expenditures	1,117,483	70,000	1,187,483
Fund Balance Available - Ending	<u>1,604,218</u>	<u>0</u>	<u>1,604,218</u>

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

502 - PARISH ADMINISTRATION FUND			
Unrestricted Net Assets-Beginning	2,966,808	32,000	2,998,808
Revenues/Transfers in	5,752,640		5,752,640
Expenditures			
General Expenses	72,000		72,000
Parish President	2,005,723		2,005,723
Parish Council	1,649,000	32,000	1,681,000
Financial Administration	1,532,795		1,532,795
Information Services	1,005,713		1,005,713
Inter-Government Relations	247,123		247,123
Total Expenditures	<u>6,512,354</u>	<u>32,000</u>	<u>6,544,354</u>
Unrestricted Net Assets - Ending	<u>2,207,094</u>	<u>0</u>	<u>2,207,094</u>
504 - PUBLIC WORKS ADMINISTRATION FUND			
Unrestricted Net Assets-Beginning	470,334		470,334
Revenues	7,069,257	250,000	7,319,257
Expenditures:			
General Expenses	85,000		85,000
Administration - Public Works	676,712		676,712
Inter-Government Relations	632,169		632,169
GIS	374,038	35,000	409,038
PW-Data Management	354,251		354,251
Engineering	3,000,924	215,000	3,215,924
PW-Legal	346,208		346,208
PW-Building	0		0
Emergency Preparedness	994,474		994,474
Total	<u>6,463,776</u>	<u>250,000</u>	<u>6,713,776</u>
Unrestricted Net Assets - Ending	<u>1,075,815</u>	<u>0</u>	<u>1,075,815</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:

ORDINANCE CALENDAR NO. : 4046

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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 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: