

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 4051

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: STEFANCIKPROVIDED BY : FINANCEINTRODUCED BY: MR. STEFANCIKSECONDED BY: MR. BURKHALTERON THE 2ND DAY OF APRIL, 2009

TITLE

AN ORDINANCE AMENDING THE 2009 OPERATING BUDGET

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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:

010 - GENERAL FUND

Fund Balance Available - Beginning	3,014,931		3,014,931
General Fund Revenues			
Taxes			3,381,084
Ad Valorem	3,381,084		1,845,000
Other Taxes, Penalties and Interest	1,845,000		3,200,400
Licenses	3,200,400		2,290,000
Permits	2,290,000		
Intergovernmental Revenues			135,000
Other Federal Funds	135,000		300,000
State Revenue Sharing	300,000		4,000
Other State Funds	4,000		765,500
Fees, Charges and Commissions for Services	765,500		39,600
Fines and Forfeitures	39,600		589,200
Other Revenues	589,200		592,118
Transfers In	592,118		522,210
Transfers In for Debt	522,210		
Total Revenues	<u>13,664,112</u>		<u>13,664,112</u>
Expenditures			
Planning	1,099,205	(32,976)	1,066,229
Permits	1,741,074	(52,232)	1,688,842
Landfill	25,000	(750)	24,250
Government Access	765,609	(22,968)	742,641
Facilities Management	415,082	(12,452)	402,630
Fairgrounds	55,500	(1,665)	53,835
22nd District Court	1,928,788	(57,864)	1,870,924
Ward Courts	220,500	(6,615)	213,885
District Attorney	1,866,703	(56,001)	1,810,702
Clerk of Court	151,443	(4,543)	146,900
Registrar of Voters	257,880	(7,736)	250,144
Tax Assessor	68,325	(2,050)	66,275
Sheriff	60,000	(1,800)	58,200
Parish Jail	99,800	(2,994)	96,806
Community Action Agency	149,433	(4,483)	144,950
Legal	435,848	(13,075)	422,773
Code Enforcement	594,522	(17,836)	576,686
Economic Development	130,092	(3,903)	126,189
Veterans Affairs	65,656	-	65,656
Camp Salmen	201,040	(6,031)	195,009
Co-op Extension Services	77,602	(2,328)	75,274
Fire Services	122,988	(3,690)	119,298
Greater St. Tammany Airport	90,933	(2,728)	88,205
Debt Service	522,210	-	522,210
General Expenditures	4,433,093	(230,000)	4,203,093
Transfers Out	171,780	-	171,780
Total Expenditures/Transfers Out	<u>15,750,106</u>	<u>(546,720)</u>	<u>15,203,386</u>
Fund Balance Available - Ending	<u>928,937</u>	<u>546,720</u>	<u>1,475,657</u>

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

015 - PARISH ROADS & BRIDGES FUND			
Fund Balance Available - Beginning	8,936,545		8,936,545
Revenues	40,799,500		40,799,500
Expenditures			
Gen. Mtce. & Road Repair	5,964,998	(178,950)	5,786,048
Airport Mtce. Barn	630,634	(18,919)	611,715
Brewster Mtce. Barn	449,942	(13,498)	436,444
Bush Mtce. Barn	478,996	(14,370)	464,626
Covington Mtce. Barn	849,189	(25,476)	823,713
Fritchie Mtce. Barn-North	330,787	(9,924)	320,863
Fritchie Mtce. Barn-South	762,773	(22,883)	739,890
Hickory Mtce. Barn	518,562	(15,557)	503,005
Highway 59 Mtce. Barn	716,269	(21,488)	694,781
Keller Mtce. Barn	690,209	(20,706)	669,503
Folsom Mtce. Barn	572,638	(17,179)	555,459
Div. of Vehicle Mtce.	4,438,871	(133,166)	4,305,705
Tammany Trace Mtce.	1,455,058	(43,652)	1,411,406
Tammany Trace Security	97,739	(2,932)	94,807
General Expenditures	23,324,430	(17,215)	23,307,215
Total Expenditures	41,281,096	(555,915)	40,725,181
Fund Balance Available - Ending	8,454,949	555,915	9,010,864
016 - PARISH DRAINAGE FUND			
Fund Balance Available - Beginning	767,049		767,049
Revenues	2,424,822		2,424,822
Expenditures			
Maintenance	647,233	(19,417)	627,816
Construction	1,800,000	(54,000)	1,746,000
Total Expenditures	2,447,233	(73,417)	2,373,816
Fund Balance Available - Ending	744,638	73,417	818,055
017 - PUBLIC HEALTH FUND			
Fund Balance Available - Beginning	1,125,352		1,125,352
Revenues	2,404,822		2,404,822
Expenditures/Transfers Out	2,404,341	(72,130)	2,332,211
Fund Balance Available - Ending	1,125,833	72,130	1,197,963
020 - ENVIRONMENTAL SERVICES FUND			
Fund Balance Available - Beginning	1,580,701		1,580,701
Revenues	1,141,000		1,141,000
Expenditures	1,117,483	(33,524)	1,083,959
Fund Balance Available - Ending	1,604,218	33,524	1,637,742

030 - TRACE TRANSPORTATION FUND

Fund Balance Available - Beginning	112,574		112,574
Revenues	130,000		130,000
Expenditures/Transfers Out	130,000	(3,900)	126,100
Fund Balance Available - Ending	<u>112,574</u>	<u>3,900</u>	<u>116,474</u>

034 - JAIL SPECIAL REVENUE FUND

Fund Balance Available - Beginning	0		0
Revenues	10,000,000		10,000,000
Expenditures/Transfers Out	10,000,000	(300,000)	9,700,000
Fund Balance Available - Ending	<u>0</u>	<u>300,000</u>	<u>300,000</u>

037 - JUSTICE COMPLEX SPECIAL REVENUE FUND

Fund Balance Available - Beginning	3,126,525		3,126,525
Revenues	10,101,000		10,101,000
Expenditures/Transfers Out	10,735,195	(322,056)	10,413,139
Fund Balance Available - Ending	<u>2,492,330</u>	<u>322,056</u>	<u>2,814,386</u>

043 - ANIMAL SERVICES FUND

Fund Balance Available - Beginning	556,237		556,237
Revenues	1,360,161		1,360,161
Expenditures/Transfers Out	1,317,554	(39,527)	1,278,027
Fund Balance Available - Ending	<u>598,844</u>	<u>39,527</u>	<u>638,371</u>

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

502 - PARISH ADMINISTRATION FUND

Unrestricted Net Assets-Beginning	2,966,808		2,966,808
Revenues/Transfers in	5,752,640		5,752,640
Expenditures	72,000		72,000
General Expenses - Depreciation	2,005,723	(60,172)	1,945,551
Parish President	1,649,000	(49,470)	1,599,530
Parish Council	1,532,795	(45,984)	1,486,811
Financial Administration	1,005,713	(30,171)	975,542
Information Services	247,123	(7,414)	239,709
Inter-Government Relations	<u>6,512,354</u>	<u>(193,211)</u>	<u>6,319,143</u>
Total Expenditures			
Unrestricted Net Assets - Ending	<u>2,207,094</u>	<u>193,211</u>	<u>2,400,305</u>

504 - PUBLIC WORKS ADMINISTRATION FUND			
Unrestricted Net Assets-Beginning	470,334		470,334
Revenues	7,069,257		7,069,257
Expenditures:			85,000
General Expenses - Depreciation	85,000	-	85,000
Administration - Public Works	676,712	(20,301)	656,411
Inter-Government Relations	632,169	(18,965)	613,204
GIS	374,038	(11,221)	362,817
PW-Data Management	354,251	(10,628)	343,623
Engineering	3,000,924	(90,028)	2,910,896
PW-Legal	346,208	(10,386)	335,822
PW-Building	0	-	0
Emergency Preparedness	994,474	(29,834)	964,640
Total	6,463,776	(191,363)	6,272,413
Unrestricted Net Assets - Ending	<u>1,075,815</u>	<u>191,363</u>	<u>1,267,178</u>
505 - FACILITY MAINTENANCE ADMINISTRATION			
Unrestricted Net Assets-Beginning	0		0
Revenues/Transfers In	719,530		719,530
Expenditures	719,530	(21,586)	697,944
Unrestricted Net Assets - Ending	<u>0</u>	<u>21,586</u>	<u>21,586</u>
515 - TYLER STREET COMPLEX			
Unrestricted Net Assets-Beginning	0		0
Revenues	463,884		463,884
Expenditures	463,884	(13,917)	449,967
Unrestricted Net Assets - Ending	<u>0</u>	<u>13,917</u>	<u>13,917</u>
520 - ST. TAMMANY PARISH SLIDELL ADMIN COMPLEX			
Unrestricted Net Assets-Beginning	604,673		604,673
Revenues/Transfers In	684,302		684,302
Expenditures	707,623	(21,229)	686,394
Unrestricted Net Assets - Ending	<u>581,352</u>	<u>21,229</u>	<u>602,581</u>
522 - EMERGENCY OPERATIONS CENTER			
Unrestricted Net Assets-Beginning	150,720		150,720
Revenues	561,398		561,398
Expenditures	704,582	(21,137)	683,445
Unrestricted Net Assets - Ending	<u>7,536</u>	<u>21,137</u>	<u>28,673</u>

523 - COMMUNITY WELLNESS CENTER - COVINGTON			
Unrestricted Net Assets-Beginning	88,877		88,877
Revenues	97,500		97,500
Expenditures	117,411	(3,522)	113,889
Unrestricted Net Assets - Ending	<u>68,966</u>	<u>3,522</u>	<u>72,488</u>
524 - COURTHOUSE ANNEX - COVINGTON			
Unrestricted Net Assets-Beginning	38,374		38,374
Revenues	78,578		78,578
Expenditures	82,093	(2,463)	79,630
Unrestricted Net Assets - Ending	<u>34,859</u>	<u>2,463</u>	<u>37,322</u>
525 - HIGHWAY 59 ADMINISTRATIVE COMPLEX			
Unrestricted Net Assets-Beginning	716,808		716,808
Revenues/Transfers In	386,945		386,945
Expenditures	441,332	(13,240)	428,092
Unrestricted Net Assets - Ending	<u>662,421</u>	<u>13,240</u>	<u>675,661</u>
527 - STP ENGINEERING COMPLEX			
Unrestricted Net Assets-Beginning	0		0
Revenues/Transfers In	252,153		252,153
Expenditures/Transfers Out	252,153	(7,565)	244,588
Unrestricted Net Assets - Ending	<u>0</u>	<u>7,565</u>	<u>7,565</u>
530 - ARCHIVE MANAGEMENT FUND			
Unrestricted Net Assets-Beginning	284,185		284,185
Revenues	195,000		195,000
Expenditures	228,754	(6,863)	221,891
Unrestricted Net Assets - Ending	<u>250,431</u>	<u>6,863</u>	<u>257,294</u>
SECTION V: The Enterprise Funds are adopted as follows:			
526 - ST. TAMMANY PARISH STATE COMPLEX			
Unrestricted Net Assets-Beginning	489,453		489,453
Revenues/Transfers In	1,243,197		1,243,197
Expenditures/Transfers Out	1,370,616	(41,118)	1,329,498
Unrestricted Net Assets - Ending	<u>362,034</u>	<u>41,118</u>	<u>403,152</u>
622 - UTILITY OPERATIONS FUND			
Unrestricted Net Assets-Beginning	743,682		743,682
Revenues	1,909,599		1,909,599
Expenditures	1,924,012	(57,720)	1,866,292
Unrestricted Net Assets - Ending	<u>729,269</u>	<u>57,720</u>	<u>786,989</u>

ORDINANCE CALENDAR NO. : 4051

ORDINANCE COUNCIL SERIES NO.

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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 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:
Published Adoption:

Delivered to Parish President:
Returned to Council Clerk:

Administrative Comment

3% reduction of expenditure budgets for departments due to reduction in revenues.