

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 4163

ORDINANCE COUNCIL SERIES NO.

COUNCIL SPONSOR: BINDER/DAVIS

PROVIDED BY : FINANCE

INTRODUCED BY: MR. STEFANCIK

SECONDED BY: MR. BURKHALTER

ON THE 1st DAY OF OCTOBER, 2009

ORDINANCE ADOPTING THE 2010 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 2010 Operating Budget is adopted as follows:

SECTION I: The General Fund is adopted as follows:

010 - GENERAL FUND

Fund Balance Available - Beginning 1,687,865

General Fund Revenues

Taxes	
Ad Valorem	3,813,211
Other Taxes, Penalties and Interest	1,905,000
Licenses	3,180,300
Permits	1,560,000
Intergovernmental Revenues	
Other Federal Funds	135,000
State Revenue Sharing	317,941
Other State Funds	4,000
Fees, Charges and Commissions for Services	596,850
Fines and Forfeitures	37,100
Other Revenues	491,300
Transfers In	933,788

Total Revenues 12,974,490

Expenditures

Planning	951,597
Permits	1,317,787
Government Access	641,282
Facilities Management	209,106
Fairgrounds	49,250
22nd District Court	1,977,910
Ward Courts	196,468
District Attorney	1,822,691
Clerk of Court	130,067
Registrar of Voters	244,161
Tax Assessor	49,719
Sheriff	60,000
Parish Jail	99,000
Legal	622,449
Code Enforcement	596,655
Economic Development	51,583
Veterans Affairs	86,410
Camp Salmen	131,500
Greater St. Tammany Airport	81,443
General Expenditures	4,327,607
Transfers Out	73,213

Total Expenditures/Transfers Out 13,719,898

Fund Balance Available - Ending 942,457

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

013 - LIBRARY TAX

Fund Balance Available - Beginning	0
Revenues	8,091,912
Expenditures/Transfers Out	8,091,912
Fund Balance Available - Ending	<u>0</u>

014 - COA/STARC TAX

Fund Balance Available - Beginning	0
Revenues	2,487,547
Expenditures	2,487,547
Fund Balance Available - Ending	<u>0</u>

015 - PARISH ROADS & BRIDGES FUND

Fund Balance Available - Beginning	7,171,087
Revenues	34,959,301
Expenditures	
Gen. Mtce. & Road Repair	5,938,779
Airport Mtce. Barn	606,985
Brewster Mtce. Barn	465,366
Bush Mtce. Barn	465,340
Covington Mtce. Barn	806,516
Fritchie Mtce. Barn-North	325,727
Fritchie Mtce. Barn-South	731,173
Hickory Mtce. Barn	479,438
Highway 59 Mtce. Barn	694,741
Keller Mtce. Barn	661,300
Folsom Mtce. Barn	563,415
Div. of Vehicle Mtce.	3,716,656
Trace Maintenance	1,024,473
Tammany Trace	94,046
General Expenditures	<u>22,805,779</u>
Total Expenditures	39,379,734
Fund Balance Available - Ending	<u>2,750,654</u>

016 - PARISH DRAINAGE FUND

Fund Balance Available - Beginning	245,845
Revenues	2,727,789
Expenditures	
Maintenance	681,112
Construction	<u>2,046,677</u>
Total Expenditures	2,727,789
Fund Balance Available - Ending	<u>245,845</u>

017 - DEPT. OF HEALTH & HUMAN SERVICES

Fund Balance Available - Beginning	248,388
Revenues	2,705,789
Expenditures/Transfers Out	2,702,491
Fund Balance Available - Ending	<u>251,686</u>

020 - ENVIRONMENTAL SERVICES FUND

Fund Balance Available - Beginning	1,398,341
Revenues	1,074,800
Expenditures	1,082,013
Fund Balance Available - Ending	<u>1,391,128</u>

021 - ST. TAMMANY LEVEE DISTRICT FUND

Fund Balance Available - Beginning	136,295
Revenues	3,000
Expenditures	36,035
Fund Balance Available - Ending	<u>103,260</u>

027 - JURY & WITNESS FUND

Fund Balance Available - Beginning	498,168
Revenues	268,000
Expenditures	385,720
Fund Balance Available - Ending	<u>380,448</u>

028 - CRIMINAL COURT FUND

Fund Balance Available - Beginning	0
Revenues	2,681,000
Expenditures	2,680,460
Fund Balance Available - Ending	<u>540</u>

029 - 22ND JDC COMMISSIONER FUND

Fund Balance Available - Beginning	473,966
Revenues	125,000
Expenditures	178,843
Fund Balance Available - Ending	<u>420,123</u>

030 - TRACE TRANSPORTATION FUND

Fund Balance Available - Beginning	234,538
Revenues	131,500
Expenditures/Transfers Out	116,160
Fund Balance Available - Ending	<u>249,878</u>

034 - JAIL SPECIAL REVENUE FUND

Fund Balance Available - Beginning	0
Revenues	9,500,000
Expenditures/Transfers Out	9,500,000
Fund Balance Available - Ending	<u>0</u>

035 - LAW ENFORCEMENT FUND

Fund Balance Available - Beginning	199,522
Revenues	88,000
Expenditures	113,520
Fund Balance Available - Ending	<u>174,002</u>

037 - JUSTICE COMPLEX SPECIAL REVENUE FUND

Fund Balance Available - Beginning	2,173,240
Revenues	9,601,000
Expenditures/Transfers Out	9,722,086
Fund Balance Available - Ending	<u>2,052,154</u>

039 - CORONER'S FUND

Fund Balance Available - Beginning	0
Revenues	5,124,786
Expenditures/Transfers Out	5,124,786
Fund Balance Available - Ending	<u>0</u>

043 - ANIMAL SERVICES FUND

Fund Balance Available - Beginning	336,197
Revenues	1,515,136
Expenditures/Transfers Out	1,428,469
Fund Balance Available - Ending	<u>422,864</u>

060 - FTA TRANSPORTATION FUND

Fund Balance Available - Beginning	37,290
Revenues	75,000
Expenditures/Transfers Out	75,000
Fund Balance Available - Ending	<u>37,290</u>

103 - SUB-DRAINAGE DIST NO.1 OF DRAINAGE DIST NO. 3 FUND

Fund Balance Available - Beginning	43,506
Revenues	84,760
Expenditures	83,490
Fund Balance Available - Ending	<u>44,776</u>

127 - RECREATION DISTRICT NO. 7 FUND

Fund Balance Available - Beginning	93,170
Revenues	115,221
Expenditures	69,509
Fund Balance Available - Ending	<u>138,882</u>

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

Fund Balance Available - Beginning	19,677
Revenues	0
Expenditures	19,677
Fund Balance Available - Ending	<u>0</u>

161 - LIGHTING DISTRICT NO. 1 FUND

Fund Balance Available - Beginning	328,778
Revenues	174,409
Expenditures	104,526
Fund Balance Available - Ending	<u>398,661</u>

164 - LIGHTING DISTRICT NO. 4 FUND

Fund Balance Available - Beginning	857,489
Revenues	265,579
Expenditures	266,823
Fund Balance Available - Ending	<u>856,245</u>

165 - LIGHTING DISTRICT NO. 5 FUND

Fund Balance Available - Beginning	49,930
Revenues	16,693
Expenditures	9,918
Fund Balance Available - Ending	<u>56,705</u>

166 - LIGHTING DISTRICT NO. 6 FUND

Fund Balance Available - Beginning	570,344
Revenues	102,539
Expenditures	59,602
Fund Balance Available - Ending	<u>613,281</u>

167 - LIGHTING DISTRICT NO. 7 FUND

Fund Balance Available - Beginning	926,152
Revenues	245,491
Expenditures	387,090
Fund Balance Available - Ending	<u>784,553</u>

169 - LIGHTING DISTRICT NO. 9 FUND

Fund Balance Available - Beginning	211,005
Revenues	73,040
Expenditures	76,025
Fund Balance Available - Ending	<u>208,020</u>

170 - LIGHTING DISTRICT NO. 10 FUND

Fund Balance Available - Beginning	2,167
Revenues	1,700
Expenditures	1,688
Fund Balance Available - Ending	<u>2,179</u>

171 - LIGHTING DISTRICT NO. 11 FUND

Fund Balance Available - Beginning	31,286
Revenues	8,140
Expenditures	6,362
Fund Balance Available - Ending	<u>33,064</u>

174 - LIGHTING DISTRICT NO. 14 FUND

Fund Balance Available - Beginning	76
Revenues	15,100
Expenditures	15,022
Fund Balance Available - Ending	<u>154</u>

175 - LIGHTING DISTRICT NO. 15 FUND

Fund Balance Available - Beginning	5,361
Revenues	7,460
Expenditures	4,298
Fund Balance Available - Ending	<u>8,523</u>

176 - LIGHTING DISTRICT NO. 16 FUND

Fund Balance Available - Beginning	12,790
Revenues	38,209
Expenditures	24,628
Fund Balance Available - Ending	<u>26,371</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	5,284
Revenues	36,100
Expenditures	35,590
Fund Balance Available - Ending	<u>5,794</u>

215 - SALES TAX DISTRICT NO. 3 DEBT SERVICE FUND

Fund Balance Available - Beginning	22,446
Revenues	3,520,329
Expenditures	3,489,225
Fund Balance Available - Ending	<u>53,550</u>

222 - UTILITY DEBT SERVICE FUND

Fund Balance Available - Beginning	0
Revenues	341,324
Expenditures	341,324
Fund Balance Available - Ending	<u>0</u>

233 - LIBRARY DEBT SERVICE FUND

Fund Balance Available - Beginning	9,601
Revenues	399,794
Expenditures	399,794
Fund Balance Available - Ending	<u>9,601</u>

234 - JAIL DEBT SERVICE FUND

Fund Balance Available - Beginning	119,852
Revenues	1,517,300
Expenditures	1,492,450
Fund Balance Available - Ending	<u>144,702</u>

237 - JUSTICE COMPLEX DEBT SERVICE FUND

Fund Balance Available - Beginning	182,910
Revenues	3,422,100
Expenditures	3,374,400
Fund Balance Available - Ending	<u>230,610</u>

239 - CORONER DEBT SERVICE FUND

Fund Balance Available - Beginning	64,730
Revenues	1,039,975
Expenditures	1,024,200
Fund Balance Available - Ending	<u>80,505</u>

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

Fund Balance Available - Beginning	308
Revenues	15,689
Expenditures	15,689
Fund Balance Available - Ending	<u>308</u>

SECTION IV: The Internal Service Funds are adopted as follows:**502 - PARISH ADMINISTRATION FUND**

Unrestricted Net Assets-Beginning	1,055,027
Revenues/Transfers in	6,362,035
Expenditures	
General Expenses	72,000
Parish President	1,944,793
Parish Council	1,694,092
Financial Administration	1,474,487
Information Services	950,744
Inter-Government Relations	217,719
Total Expenditures	<u>6,353,835</u>
Unrestricted Net Assets - Ending	<u>1,063,227</u>

504 - PUBLIC WORKS ADMINISTRATION FUND

Unrestricted Net Assets-Beginning	219,290
Revenues	6,206,422
Expenditures:	
General Expenses	69,000
Administration - Public Works	637,267
Inter-Government Relations	475,458
GIS	412,025
PW-Data Management	306,038
Engineering	3,016,470
PW-Legal	344,682
Emergency Preparedness	1,014,482
Total	<u>6,275,422</u>
Unrestricted Net Assets - Ending	<u>150,290</u>

505 - FACILITY MAINTENANCE ADMINISTRATION

Unrestricted Net Assets-Beginning	21,586
Revenues/Transfers in	937,280
Expenditures	954,610
Unrestricted Net Assets - Ending	<u>4,256</u>

515 - PUBLIC WORKS ADMIN BUILDING

Unrestricted Net Assets-Beginning	173,929
Revenues	480,071
Expenditures	489,746
Unrestricted Net Assets - Ending	<u>164,254</u>

520 - ST. TAMMANY PARISH SLIDELL ADMINISTRATIVE COMPLEX

Unrestricted Net Assets-Beginning	610,828
Revenues/Transfers in	462,697
Expenditures	689,242
Unrestricted Net Assets - Ending	<u>384,283</u>

522 - EMERGENCY OPERATIONS CENTER

Unrestricted Net Assets-Beginning	668,437
Revenues	631,839
Expenditures	846,656
Unrestricted Net Assets - Ending	<u>453,620</u>

523 - COMMUNITY WELLNESS CENTER - COVINGTON

Unrestricted Net Assets-Beginning	100,467
Revenues	98,500
Expenditures	121,943
Unrestricted Net Assets - Ending	<u>77,024</u>

524 - COURTHOUSE ANNEX - COVINGTON

Unrestricted Net Assets-Beginning	94,709
Revenues	92,308
Expenditures	90,907
Unrestricted Net Assets - Ending	<u>96,110</u>

525 - HIGHWAY 59 ADMINISTRATIVE COMPLEX

Unrestricted Net Assets-Beginning	647,495
Revenues/Transfers In	480,627
Expenditures	472,374
Unrestricted Net Assets - Ending	<u>655,748</u>

527 - STP ENGINEERING COMPLEX

Unrestricted Net Assets-Beginning	154,785
Revenues/Transfers In	270,661
Expenditures/Transfers Out	270,401
Unrestricted Net Assets - Ending	<u>155,045</u>

530 - ARCHIVE MANAGEMENT FUND

Unrestricted Net Assets-Beginning	312,395
Revenues	134,401
Expenditures	206,762
Unrestricted Net Assets - Ending	<u>240,034</u>

SECTION V: The Enterprise Funds are adopted as follows:

526 - ST. TAMMANY PARISH STATE COMPLEX

Unrestricted Net Assets-Beginning	14,462
Revenues/Transfers In	912,243
Expenditures/Transfers Out	894,004
Unrestricted Net Assets - Ending	<u>32,701</u>

622 - UTILITY OPERATIONS FUND

Unrestricted Net Assets-Beginning	1,922,824
Revenues	1,885,849
Expenditures	2,716,718
Unrestricted Net Assets - Ending	<u>1,091,955</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 2010 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

ORDINANCE CALENDAR NO. : 4163

ORDINANCE COUNCIL SERIES NO.

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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 AND BECOMES ORDINANCE
SERIES NO. 09-

JERRY BINDER, COUNCIL CHAIRMAN
ST. TAMMANY PARISH COUNCIL

KEVIN DAVIS, PARISH PRESIDENT
ST. TAMMANY PARISH GOVERNMENT

ATTEST:

THERESA FORD, CLERK OF COUNCIL

Published Introduction:
Published Adoption:

Delivered to Parish President:
Returned to Council Clerk: