

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 5676

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

COUNCIL SPONSOR: DEAN/BRISTER

PROVIDED BY: FINANCE

INTRODUCED BY: \_\_\_\_\_

SECONDED BY: \_\_\_\_\_

ON THE 28 DAY OF OCTOBER , 2016

\*PLEASE SEE ATTACHED FOR COMPLETE DOCUMENT\*  
ORDINANCE ADOPTING THE 2016 PARISH OPERATING  
BUDGET.

WHEREAS,

THE PARISH OF ST. TAMMANY HEREBY ORDAINS:

REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.

SEVERABILITY: If any provision of this Ordinance shall be held to be invalid, such invalidity shall not affect other provisions 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: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ABSENT: \_\_\_\_\_

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A REGULAR MEETING OF THE PARISH COUNCIL ON THE 4 DAY OF NOVEMBER , 2016 ; AND BECOMES ORDINANCE COUNCIL SERIES NO \_\_\_\_\_.

\_\_\_\_\_  
MARTY DEAN, COUNCIL CHAIRMAN

ATTEST:

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

---

PATRICIA P. BRISTER, PARISH PRESIDENT

Published Introduction: SEPTEMBER 29 , 2015

Published Adoption: \_\_\_\_\_, 2015

Delivered to Parish President: \_\_\_\_\_, 2015 at \_\_\_\_\_

Returned to Council Clerk: \_\_\_\_\_, 2015 at \_\_\_\_\_

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 5676  
COUNCIL SPONSOR: DEAN/BRISTER  
INTRODUCED BY:  
ON THE 28TH DAY OF SEPTEMBER, 2016

ORDINANCE COUNCIL SERIES NO.  
PROVIDED BY : DEPT. OF FINANCE  
SECONDED BY:

AN ORDINANCE ADOPTING THE 2017 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 and

WHEREAS, each Department Director is responsible for controlling expenditures within his or her Department in order to ensure that said expenditures do not exceed the amount appropriated; and

WHEREAS, the St. Tammany Parish Council has complied with Louisiana Revised Statute 39:1307 relative to public inspection and participation in the budget process for the 2017 fiscal year budget.

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 2017 Operating Budget is adopted as follows:

SECTION I: The General Fund is adopted as follows:

**010 - GENERAL FUND**

General Fund Revenues

Taxes	
Ad Valorem	4,891,000
Other Taxes, Penalties, and Interest	2,558,000
Licenses	4,047,100
Permits	1,858,000
Intergovernmental Revenues	
Other Federal Funds	65,000
State Revenue Sharing	270,000
Other State Funds	6,000
Fees, Charges, and Commissions for Services	685,700
Fines and Forfeitures	126,200
Other Revenues	666,600
Interfund Charges	12,548,492
Total Revenues	<hr/> 27,722,092

Expenditures

Parish President	1,072,613
Parish Council	2,525,418
Finance	1,673,402
Technology	1,882,654
Human Resources	740,950
Chief Administrative Officer	962,410
Procurement	636,844
Archive Management	298,039
Geographical Information Systems	386,438
Data Management	406,891
Facilities Management	1,705,040
Development-Administration	452,765
Planning	768,229
Permits	672,916
Inspections	945,235
Public Information	832,569
General Building Maintenance	19,600
Levee Board Building	47,208
Fairgrounds Arena	135,466
22nd Judicial District Court	2,807,288

**010 - GENERAL FUND, CONTINUED**

Expenditures	
22nd Judicial District Court Reimb	135,902
Ward Courts	280,962
District Attorney	3,320,652
Registrar of Voters	264,769
Assessor	8,010
Legal	1,691,946
Code Enforcement	803,433
Veterans Affairs	138,713
Camp Salmen Nature Park	244,487
Grants Management	630,822
St. Tammany Regional Airport	241,931
General Expenditures	931,735
Total Expenditures	<u>27,665,337</u>
Revenue Over (Under) Expenditures	56,755
Projected Fund Balance, Beginning	12,711,893
Less Minimum Fund Balance Reserved	11,299,602
Projected Available Fund Balance, Ending	<u><u>1,469,046</u></u>

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

**013 - ST. TAMMANY PARISH LIBRARY FUND**

Revenues	10,464,406
Expenditures	10,464,406
Revenue Over (Under) Expenditures	0
Projected Fund Balance, Beginning	0
Less Minimum Fund Balance Reserved	0
Projected Available Fund Balance, Ending	<u><u>0</u></u>

**014 - COAST/STARC FUND**

Revenues	3,854,000
Expenditures	3,854,000
Revenue Over (Under) Expenditures	0
Projected Fund Balance, Beginning	0
Less Minimum Fund Balance Reserved	0
Projected Available Fund Balance, Ending	<u><u>0</u></u>

**015 - PUBLIC WORKS FUND**

Revenues	32,321,453
Expenditures	
Development-Engineering	1,194,401
General Maintenance Parishwide	5,662,276
Airport Maintenance Barn	503,123
Brewster Maintenance Barn	600,610
Bush Maintenance Barn	498,839
Covington Maintenance Barn	645,594
Fritchie-North Maintenance Barn	370,542
Fritchie-South Maintenance Barn	540,601
Hickory Maintenance Barn	511,290
Highway 59 Maintenance Barn	562,637
Keller Maintenance Barn	669,290
Folsom Maintenance Barn	582,474
Fleet Management	5,701,065
Tammany Trace Maintenance	1,267,609
Tammany Trace Administration	160,991
Public Works Administration	1,388,530

**015 - PUBLIC WORKS FUND, CONTINUED**

Expenditures	
Engineering	2,333,868
Homeland Security & Emerg Ops	1,165,802
General Expenditures	7,555,159
Total Expenditures	<u>31,914,701</u>
Revenue Over (Under) Expenditures	406,752
Projected Fund Balance, Beginning	21,067,585
Less Minimum Fund Balance Reserved	12,477,960
Projected Available Fund Balance, Ending	<u><u>8,996,377</u></u>

**016 - DRAINAGE MAINTENANCE FUND**

Revenues	1,205,000
Expenditures	1,153,292
Revenue Over (Under) Expenditures	51,708
Projected Fund Balance, Beginning	3,557,476
Less Minimum Fund Balance Reserved	3,329,750
Projected Available Fund Balance, Ending	<u><u>279,434</u></u>

**017 - PUBLIC HEALTH FUND**

Revenues	4,046,350
Expenditures	3,917,995
Revenue Over (Under) Expenditures	128,355
Projected Fund Balance, Beginning	3,861,114
Less Minimum Fund Balance Reserved	3,844,033
Projected Available Fund Balance, Ending	<u><u>145,436</u></u>

**018 - ECONOMIC DEVELOPMENT SALES TAX DISTRICTS FUND**

Revenues	615,380
Expenditures	615,380
Revenue Over (Under) Expenditures	0
Projected Fund Balance, Beginning	0
Less Minimum Fund Balance Reserved	0
Projected Available Fund Balance, Ending	<u><u>0</u></u>

**019 - ECONOMIC DEVELOPMENT FUND**

Revenues	606,825
Expenditures	542,891
Revenue Over (Under) Expenditures	63,934
Projected Fund Balance, Beginning	177,920
Less Minimum Fund Balance Reserved	151,707
Projected Available Fund Balance, Ending	<u><u>90,147</u></u>

**020 - ENVIRONMENTAL SERVICES FUND**

Revenues	1,448,294
Expenditures	1,606,324
Revenue Over (Under) Expenditures	(158,030)
Projected Fund Balance, Beginning	3,918,173
Less Minimum Fund Balance Reserved	377,250
Projected Available Fund Balance, Ending	<u><u>3,382,893</u></u>

**027 - JURY SERVICE FUND**

Revenues	216,500
Expenditures	191,579
Revenue Over (Under) Expenditures	24,921
Projected Fund Balance, Beginning	328,455
Less Minimum Fund Balance Reserved	0
Projected Available Fund Balance, Ending	<u>353,376</u>

**028 - CRIMINAL COURT FUND**

Revenues	1,731,000
Expenditures	1,705,906
Revenue Over (Under) Expenditures	25,094
Projected Fund Balance, Beginning	4,769
Less Minimum Fund Balance Reserved	0
Projected Available Fund Balance, Ending	<u>29,863</u>

**029 - 22ND JDC COMMISSIONER FUND**

Revenues	140,100
Expenditures	137,307
Revenue Over (Under) Expenditures	2,793
Projected Fund Balance, Beginning	61,840
Less Minimum Fund Balance Reserved	0
Projected Available Fund Balance, Ending	<u>64,633</u>

**034 - ST. TAMMANY PARISH JAIL FUND**

Revenues	10,109,999
Expenditures	10,109,999
Revenue Over (Under) Expenditures	0
Projected Fund Balance, Beginning	0
Less Minimum Fund Balance Reserved	0
Projected Available Fund Balance, Ending	<u>0</u>

**035 - LAW ENFORCEMENT WITNESS FUND**

Revenues	49,500
Expenditures	46,613
Revenue Over (Under) Expenditures	2,887
Projected Fund Balance, Beginning	295,470
Less Minimum Fund Balance Reserved	0
Projected Available Fund Balance, Ending	<u>298,357</u>

**037 - JUSTICE CENTER COMPLEX FUND**

Revenues	6,471,687
Expenditures	7,751,830
Revenue Over (Under) Expenditures	(1,280,143)
Projected Fund Balance, Beginning	10,770,449
Less Minimum Fund Balance Reserved	3,020,500
Projected Available Fund Balance, Ending	<u>6,469,806</u>

**039 - ST. TAMMANY PARISH CORONER FUND**

Revenues	5,029,298
Expenditures	5,317,027
Revenue Over (Under) Expenditures	(287,729)
Projected Fund Balance, Beginning	10,260,597
Less Minimum Fund Balance Reserved	6,251,950
Projected Available Fund Balance, Ending	<u>3,720,918</u>

**043 - ANIMAL SERVICES FUND**

Revenues	1,930,480
Expenditures	1,994,003
Revenue Over (Under) Expenditures	(63,523)
Projected Fund Balance, Beginning	2,583,712
Less Minimum Fund Balance Reserved	1,544,384
Projected Available Fund Balance, Ending	<u>975,805</u>

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

Revenues	47,169
Expenditures	25,678
Revenue Over (Under) Expenditures	21,491
Projected Fund Balance, Beginning	327,066
Less Minimum Fund Balance Reserved	81,600
Projected Available Fund Balance, Ending	<u>266,957</u>

**161 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 1 FUND**

Revenues	174,500
Expenditures	194,169
Revenue Over (Under) Expenditures	(19,669)
Projected Fund Balance, Beginning	925,946
Less Minimum Fund Balance Reserved	174,500
Projected Available Fund Balance, Ending	<u>731,777</u>

**164 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 4 FUND**

Revenues	292,000
Expenditures	441,288
Revenue Over (Under) Expenditures	(149,288)
Projected Fund Balance, Beginning	867,214
Less Minimum Fund Balance Reserved	292,000
Projected Available Fund Balance, Ending	<u>425,926</u>

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

Revenues	17,030
Expenditures	10,727
Revenue Over (Under) Expenditures	6,303
Projected Fund Balance, Beginning	115,718
Less Minimum Fund Balance Reserved	17,030
Projected Available Fund Balance, Ending	<u>104,991</u>

**166 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 6 FUND**

Revenues	1,800
Expenditures	189,974
Revenue Over (Under) Expenditures	(188,174)
Projected Fund Balance, Beginning	345,467
Less Minimum Fund Balance Reserved	1,800
Projected Available Fund Balance, Ending	<u>155,493</u>

**167 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 7 FUND**

Revenues	295,000
Expenditures	384,215
Revenue Over (Under) Expenditures	(89,215)
Projected Fund Balance, Beginning	1,130,258
Less Minimum Fund Balance Reserved	295,000
Projected Available Fund Balance, Ending	<u>746,043</u>

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

Revenues	81,100
Expenditures	88,207
Revenue Over (Under) Expenditures	(7,107)
Projected Fund Balance, Beginning	152,911
Less Minimum Fund Balance Reserved	81,100
Projected Available Fund Balance, Ending	<u>64,704</u>

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

Revenues	1,521
Expenditures	2,022
Revenue Over (Under) Expenditures	(501)
Projected Fund Balance, Beginning	3,282
Less Minimum Fund Balance Reserved	1,521
Projected Available Fund Balance, Ending	<u>1,260</u>

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

Revenues	7,020
Expenditures	6,279
Revenue Over (Under) Expenditures	741
Projected Fund Balance, Beginning	51,629
Less Minimum Fund Balance Reserved	7,020
Projected Available Fund Balance, Ending	<u>45,350</u>

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

Revenues	7,010
Expenditures	5,679
Revenue Over (Under) Expenditures	1,331
Projected Fund Balance, Beginning	36,472
Less Minimum Fund Balance Reserved	7,010
Projected Available Fund Balance, Ending	<u>30,793</u>



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

Revenues	46,020
Expenditures	45,256
Revenue Over (Under) Expenditures	764
Projected Fund Balance, Beginning	224,583
Less Minimum Fund Balance Reserved	46,020
Projected Available Fund Balance, Ending	<u>179,327</u>

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

**203 - SUB DRAINAGE DISTRICT NO. 1 OF DRAINAGE DISTRICT NO. 3-DEBT SERVICE FUND**

Revenues	34,551
Expenditures	34,431
Revenue Over (Under) Expenditures	120
Projected Fund Balance, Beginning	5,844
Less Minimum Fund Balance Restricted	5,964
Projected Available Fund Balance, Ending	<u>0</u>

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

Revenues	3,465,986
Expenditures	3,445,544
Revenue Over (Under) Expenditures	20,442
Projected Fund Balance, Beginning	1,678,990
Less Minimum Fund Balance Restricted	1,699,432
Projected Available Fund Balance, Ending	<u>0</u>

**222 - UTILITY OPERATIONS-DEBT SERVICE FUND**

Revenues	351,702
Expenditures	351,502
Revenue Over (Under) Expenditures	200
Projected Fund Balance, Beginning	54,762
Less Minimum Fund Balance Restricted	54,962
Projected Available Fund Balance, Ending	<u>0</u>

**233 - ST. TAMMANY PARISH LIBRARY-DEBT SERVICE FUND**

Revenues	417,194
Expenditures	416,594
Revenue Over (Under) Expenditures	600
Projected Fund Balance, Beginning	10,333
Less Minimum Fund Balance Restricted	10,933
Projected Available Fund Balance, Ending	<u>0</u>

**234 - ST. TAMMANY PARISH JAIL-DEBT SERVICE FUND**

Revenues	1,890,301
Expenditures	1,843,829
Revenue Over (Under) Expenditures	46,472
Projected Fund Balance, Beginning	2,812,336
Less Minimum Fund Balance Restricted	2,858,808
Projected Available Fund Balance, Ending	<u>0</u>

**237 - JUSTICE CENTER COMPLEX-DEBT SERVICE FUND**

Revenues	3,510,913
Expenditures	3,373,125
Revenue Over (Under) Expenditures	137,788
Projected Fund Balance, Beginning	6,081,146
Less Minimum Fund Balance Restricted	6,218,934
Projected Available Fund Balance, Ending	<u><u>0</u></u>

**239 - ST. TAMMANY PARISH CORONER-DEBT SERVICE FUND**

Revenues	736,502
Expenditures	729,502
Revenue Over (Under) Expenditures	7,000
Projected Fund Balance, Beginning	1,206,445
Less Minimum Fund Balance Restricted	1,213,445
Projected Available Fund Balance, Ending	<u><u>0</u></u>

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

**515 - PUBLIC WORKS COMPLEX FUND**

Revenues	782,281
Expenditures	732,808

**520 - ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE CENTER COMPLEX-EAST FUND**

Revenues	1,045,392
Expenditures	986,849

**522 - EMERGENCY OPERATIONS CENTER FUND**

Revenues	877,499
Expenditures	827,080

**525 - ST. TAMMANY PARISH GOVERNMENT KOOP DRIVE COMPLEX FUND**

Revenues	2,133,530
Expenditures	2,059,330

SECTION V: The Enterprise Funds are adopted as follows:

**622 - UTILITY OPERATIONS FUND**

Revenues	15,266,364
Expenditures	15,220,910

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 2017 with a review of all Funds to determine any necessary adjustments to be made.

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 MEETING OF THE ST TAMMANY PARISH COUNCIL HELD ON THE \_\_\_\_ DAY OF \_\_\_\_\_ 2016; AND BECOMES ORDINANCE SERIES NO. \_\_\_\_\_.

---

MARTY DEAN, COUNCIL CHAIRMAN  
ST. TAMMANY PARISH COUNCIL

---

PATRICIA BRISTER, PARISH PRESIDENT  
ST. TAMMANY PARISH GOVERNMENT

ATTEST:

---

THERESA FORD, CLERK OF COUNCIL

Published Introduction: SEPTEMBER 29, 2016

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk: