

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 4540 ORDINANCE COUNCIL SERIES NO: _____
COUNCIL SPONSOR: GOULD/DAVIS PROVIDED BY: FINANCE
INTRODUCED BY: MR. STEFANCIK SECONDED BY: MR. THOMPSON
ON THE 7 DAY OF APRIL, 2011

PLEASE SEE ATTACHMENT FOR COMPLETE DOCUMENT AN ORDINANCE AMENDING THE 2010 OPERATING BUDGET

WHEREAS,

THE PARISH OF ST. TAMMANY HEREBY ORDAINS:

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 5 DAY OF May, 2011; AND BECOMES ORDINANCE COUNCIL SERIES NO _____.

MARTIN W. GOULD, JR., COUNCIL CHAIRMAN

ATTEST:

~~THERESA L. FORD, COUNCIL CLERK~~ _____

KEVIN DAVIS, PARISH PRESIDENT

Published Introduction: MARCH 31 , 2011

Published Adoption: _____ , 2011

Delivered to Parish President: _____ , 2011 at _____

Returned to Council Clerk: _____ , 2011 at _____

Administrative Comment

- 1)

010 - GENERAL FUND	
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Revenues - Transfers In	Closed Fund 021
Expenditures - Permits	Unfilled positions
Expenditures - District Attorney	Increase Parish Funding for salaries and benefits previously reimbursed by District Attorney's Office.
Expenditures - Sheriff	Increase for Baliff costs
Expenditures - Legal/Code Enforce	Decrease for unfilled positions and reduced property expenses
Expenditures - Economic Development	Increase in GF allocation for Economic Development
Expenditures - Transfers Out	Revocated Property & Coastal Restoration Funding

- 2)

013 - LIBRARY TAX	
014 - COA/STARC TAX	
039 - CORONER'S FUND	

Revenues and Expenditures	Increase to reflect additional revenue transferred to PassThrough Agencies
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- 3)

021 - ST. TAMMANY LEVEE DISTRICT FUND	
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Revenues and Expenditures	Close Fund Balance to General Fund
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- 4)

028 - CRIMINAL COURT FUND	
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Revenues and Expenditures	Increase to reflect additional revenue and expenses for the Criminal Courts.
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- 5)

029 - 22ND JDC COMMISSIONER FUND	
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Revenues	Decrease in court fines
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- 6)

030 - TRACE TRANSPORTATION FUND	
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Revenues and Expenditures	Close Fund Balance to Public Works
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- 7)

034 - JAIL SPECIAL REVENUE FUND	
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Revenues and Expenditures	Decrease Sales Tax Revenue budget
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- 8)

037 -JUSTICE CENTER SALES TAX	
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Revenues	Decrease Sales Tax Revenue budget
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- 9)

050 - FTA TRANSPORTATION FUND	
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Revenues and Expenditures	Close Fund Balance to FTA Grants - Fund 450
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- 10)

127 - RECREATION DISTRICT NO. 7 FUND	
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Revenues and Expenditures	Increase to reflect additional revenue and expenses at the request of the District.
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- 11)

149 - SUB-ROAD DISTRICT NO. 2 OF ROAD DISTRICT NO. 19 FUND	
249 - SUB ROAD 2 OF ROAD DISTRICT 19 DEBT SERVICE FUND	

Revenues and Expenditures	Close Fund Balance to Capital Funds
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- 12)

243 - ANIMAL SERVICES - DEBT SERVICE FUND	
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Revenues and Expenditures	Debt Service complete; return Fund Balance to Animal Service Operations - Fund 043
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ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO.: 4540

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: GOULD/DAVIS

PROVIDED BY : FINANCE

INTRODUCED BY: _____

SECONDED BY:

ON THE 7TH DAY OF APRIL, 2011

AN ORDINANCE AMENDING THE 2010 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 2010 Operating Budget is amended as follows:

SECTION I: The General Fund is adopted as follows:

1) 010 - GENERAL FUND

Fund Balance Available - Beginning	1,727,058		1,727,058
General Fund Revenues			
Taxes			
Ad Valorem	3,813,211		3,813,211
Other Taxes, Penalties and Interest	1,905,000		1,905,000
Licenses	3,180,300		3,180,300
Permits	1,560,000		1,560,000
Intergovernmental Revenues			
Other Federal Funds	135,000		135,000
State Revenue Sharing	317,941		317,941
Other State Funds	4,000		4,000
Services	596,850		596,850
Fines and Forfeitures	37,100		37,100
Other Revenues	535,300		535,300
Transfers In	933,788	147,000	1,080,788
Total Revenues	13,018,490	147,000	13,165,490
Expenditures			
Planning	951,597		951,597
Permits	1,317,787	(40,000)	1,277,787
Government Access	666,375		666,375
Facilities Management	209,106		209,106
Fairgrounds	49,250		49,250
22nd District Court	1,977,910		1,977,910
Ward Courts	204,568		204,568
District Attorney	1,822,691	241,346	2,064,037
Clerk of Court	140,067		140,067
Registrar of Voters	244,161		244,161
Tax Assessor	49,719		49,719
Sheriff	60,000	6,708	66,708
Parish Jail	99,000		99,000
Legal	622,449	(100,000)	522,449
Code Enforcement	602,655	(40,000)	562,655
Economic Development	51,583	4,215	55,798
Veterans Affairs	86,410		86,410
Camp Salmen	131,500		131,500
Greater St. Tammany Airport	125,443		125,443
General Expenditures	4,327,607		4,327,607
Transfers Out	73,213	136,123	209,336
Total Expenditures/Transfers Out	13,813,091	208,392	14,021,483
Fund Balance Available - Ending	932,457	(61,392)	871,065

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

2)	013 - LIBRARY TAX			
	Fund Balance Available - Beginning	0	0	0
	Revenues	8,091,912	423,000	8,514,912
	Expenditures/Transfers Out	8,091,912	423,000	8,514,912
	Fund Balance Available - Ending	<u>0</u>	<u>0</u>	<u>0</u>
2)	014 - COA/STARC TAX			
	Fund Balance Available - Beginning	0	0	0
	Revenues	2,487,547	202,732	2,690,279
	Expenditures	2,487,547	202,732	2,690,279
	Fund Balance Available - Ending	<u>0</u>	<u>0</u>	<u>0</u>
3)	021 - ST. TAMMANY LEVEE DISTRICT FUND			
	Fund Balance Available - Beginning	136,295	0	136,295
	Revenues	3,000	(1,731)	1,269
	Expenditures	36,035	101,529	137,564
	Fund Balance Available - Ending	<u>103,260</u>	<u>(103,260)</u>	<u>0</u>
4)	028 - CRIMINAL COURT FUND			
	Fund Balance Available - Beginning	0	336	336
	Revenues	2,681,000	113,000	2,794,000
	Expenditures	2,680,460	113,000	2,793,460
	Fund Balance Available - Ending	<u>540</u>	<u>336</u>	<u>876</u>
5)	029 - 22ND JDC COMMISSIONER FUND			
	Fund Balance Available - Beginning	473,966		473,966
	Revenues	125,000	(17,000)	108,000
	Expenditures	178,843	1,500	180,343
	Fund Balance Available - Ending	<u>420,123</u>	<u>(18,500)</u>	<u>401,623</u>
6)	030 - TRACE TRANSPORTATION FUND			
	Fund Balance Available - Beginning	234,538		234,538
	Revenues	131,500	(53,313)	78,187
	Expenditures/Transfers Out	116,160	196,566	312,726
	Fund Balance Available - Ending	<u>249,878</u>	<u>(249,878)</u>	<u>(0)</u>

7)	034 - JAIL SPECIAL REVENUE FUND			
	Fund Balance Available - Beginning	0	0	0
	Revenues	9,500,000	(360,000)	9,140,000
	Expenditures	9,500,000	(360,000)	9,140,000
	Fund Balance Available - Ending	0	0	0
8)	037 - JUSTICE CENTER SALES TAX			
	Fund Balance Available - Beginning	2,173,240	0	2,173,240
	Revenues	9,601,000	(360,000)	9,241,000
	Expenditures	9,722,086	0	9,722,086
	Fund Balance Available - Ending	2,052,154	(360,000)	1,692,154
2)	039 - CORONER'S FUND			
	Fund Balance Available - Beginning	0	0	0
	Revenues	5,124,786	273,138	5,397,924
	Expenditures/Transfers Out	5,124,786	273,138	5,397,924
	Fund Balance Available - Ending	0	0	0
9)	050 - FTA TRANSPORTATION FUND			
	Fund Balance Available - Beginning	37,290		37,290
	Revenues	75,000	(5,077)	69,923
	Expenditures/Transfers Out	75,000	32,213	107,213
	Fund Balance Available - Ending	37,290	(37,290)	0
10)	127 - RECREATION DISTRICT NO. 7 FUND			
	Fund Balance Available - Beginning	93,170	0	93,170
	Revenues	115,221	30,000	145,221
	Expenditures	69,509	6,129	75,638
	Fund Balance Available - Ending	138,882	23,871	162,753
11)	149 - SUB-ROAD DISTRICT NO. 2 OF ROAD DISTRICT NO. 19 FUND			
	Fund Balance Available - Beginning	19,677		19,677
	Revenues	0	130	130
	Expenditures	19,677	130	19,807
	Fund Balance Available - Ending	0	0	0

12) **243 - ANIMAL SERVICES - DEBT SERVICE**

Fund Balance Available - Beginning	399	0	399
Revenues	0	0	0
Expenditures	0	399	399
Fund Balance Available - Ending	<u>399</u>	<u>(399)</u>	<u>0</u>

11) **249 - SUB ROAD 2 OF ROAD DISTRICT 19 DEBT SERVICE FUND**

Fund Balance Available - Beginning	308		308
Revenues	15,689	35	15,724
Expenditures	15,689	343	16,032
Fund Balance Available - Ending	<u>308</u>	<u>(308)</u>	<u>(0)</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:

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A MEETING OF THE ST TAMMANY PARISH COUNCIL HELD ON THE 5 DAY OF MAY, 2011, AND BECOMES ORDINANCE SERIES NO. :

MARTIN W. GOULD, JR., COUNCIL CHAIRMAN
ST. TAMMANY PARISH COUNCIL

ATTEST:

THERESA FORD, CLERK
ST. TAMMANY PARISH COUNCIL

KEVIN DAVIS, PARISH PRESIDENT
ST. TAMMANY PARISH GOVERNMENT

Published Introduction: MARCH 31, 2011

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Administrative Comment

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- 2) **013 - LIBRARY TAX**
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039 - CORONER'S FUND

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- 3) **021 - ST. TAMMANY LEVEE DISTRICT FUND**

Revenues and Expenditures	Close Fund Balance to General Fund
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- 4) **028 - CRIMINAL COURT FUND**

Revenues and Expenditures	Increase to reflect additional revenue and expenses for the Criminal Courts.
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- 5) **029 - 22ND JDC COMMISSIONER FUND**

Revenues	Decrease in court fines
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- 6) **030 - TRACE TRANSPORTATION FUND**

Revenues and Expenditures	Close Fund Balance to Public Works
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- 7) **034 - JAIL SPECIAL REVENUE FUND**

Revenues and Expenditures	Decrease Sales Tax Revenue budget
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- 8) **037 -JUSTICE CENTER SALES TAX**

Revenues	Decrease Sales Tax Revenue budget
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Revenues and Expenditures	Close Fund Balance to FTA Grants - Fund 450
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- 10) **127 - RECREATION DISTRICT NO. 7 FUND**

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- 11) **149 - SUB-ROAD DISTRICT NO. 2 OF ROAD DISTRICT NO. 19 FUND**
249 - SUB ROAD 2 OF ROAD DISTRICT 19 DEBT SERVICE FUND

Revenues and Expenditures	Close Fund Balance to Capital Funds
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- 12) **243 - ANIMAL SERVICES - DEBT SERVICE FUND**

Revenues and Expenditures	Debt Service complete; return Fund Balance to Animal Service Operations - Fund 043
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