

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 6040 ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: BLANCHARD/BRISTER PROVIDED BY: FINANCE

INTRODUCED BY: MR. TOLEDANO SECONDED BY: MR. STEFANCIK

ON THE 26 DAY OF SEPTEMBER , 2018

ORDINANCE TO ADOPT THE 2019 OPERATING BUDGET

PLEASE SEE ATTACHED

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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 1 DAY OF NOVEMBER , 2018 ; AND BECOMES ORDINANCE COUNCIL SERIES NO _____.

S. MICHELE BLANCHARD, COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

PATRICIA P. BRISTER, PARISH PRESIDENT

Published Introduction: SEPTEMBER 19 , 2018

Published Adoption: _____, 2018

Delivered to Parish President: _____, 2018 at _____

Returned to Council Clerk: _____, 2018 at _____

ST.TAMMANY PARISH COUNCIL

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ORDINANCE CALENDAR NO. 6040

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: BLANCHARD/BRISTER

PROVIDED BY : FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 26th DAY OF SEPTEMBER, 2018

ORDINANCE TO ADOPT THE 2019 OPERATING BUDGET

WHEREAS, the Parish has prepared an operating budget in accordance with Louisiana Revised Statute 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 procurement 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 2019 fiscal year budget.

THE PARISH OF ST TAMMANY HEREBY ORDAINS that the 2019 Operating Budget is adopted as follows:

Budget

SECTION I: The General Fund is adopted as follows:

000 - GENERAL FUND

Revenues

Taxes	
Ad Valorem	5,087,800.00
Other Taxes, Penalties, and Interest	2,924,900.00
Licenses and Permits	3,910,300.00
Intergovernmental Revenues	
Other Federal Funds	80,000.00
State Revenue Sharing	110,000.00
Fees, Charges, and Commissions for Services	343,612.00
Other Revenues	510,000.00
Total Revenues	<u>12,966,612.00</u>
Less: Collection Fees and Assessments	<u>(757,149.00)</u>
Net Revenues	12,209,463.00

Expenditures

Administrative Departments	
Parish President	640,358.68
Parish Council	1,519,260.54
Chief Administrative Officer	529,209.39
Facilities Management	1,594,613.51
Department of Finance	1,708,550.09
Grants Management	298,850.92
Human Resources	508,735.79
Procurement	580,546.58
Public Information	469,176.42
Department of Technology	2,689,242.92
Interfund Charges	(10,011,033.02)
Facilities and Other	
Bush Community Center	17,000.00
Fairgrounds Arena	309,989.00
Levee Board Building	27,015.00
St. Tammany Regional Airport	238,147.00
Reimbursement of Costs in Excess of Revenues	(412,151.00)
State Mandated Agencies	
St. Tammany Parish Sheriff-Jail	5,609,002.66
22nd Judicial District Court	
22nd Judicial District Court	2,663,234.44
22nd Judicial District Court-Reimbursable	45,882.00
Assessor	14,623.00

Budget

State Mandated Agencies	
District Attorney of 22nd JD	
District Attorney of 22nd JD	3,278,785.92
District Attorney - Civil Div	1,651,819.43
Interfund Charges	(1,440,072.98)
Registrar of Voters	255,773.30
LA Dept of Veterans Affairs	103,944.60
Ward Courts	315,168.64
General Expenditures	9,200.00
Total Expenditures	<u>13,214,872.83</u>
Other Uses of Funds	
Transfers Out	1,200,000.00
Total Expenditures and Other Uses of Funds	<u>14,414,872.83</u>
Revenue Over (Under) Expenditures	(2,205,409.83)
Beginning Fund Balance	16,268,407.37
Less Minimum Fund Balance Policy:	
4 Months of Expenditures	8,430,176.61
Cash Flow for Grants	2,000,000.00
Cash Flow for Contingencies	1,000,000.00
Ending Available Fund Balance	<u><u>2,632,820.93</u></u>

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

100 - PUBLIC WORKS FUND

Revenues	
Sales Tax	49,223,500.00
Sales Tax for Capital	(11,200,000.00)
Sales Tax for Debt	(3,462,310.41)
Other Revenues	2,047,280.89
Less: Collection Fees and Assessments	(557,750.00)
Net Revenues	<u>36,050,720.48</u>
Expenditures	
Department of Public Works	
Public Works Administration	2,374,965.04
Engineering	1,730,659.28
Geographical Information Systems	294,547.09
Maintenance Barns	13,208,418.45
Fleet Management	4,590,318.30
Tammany Trace Maintenance	1,198,271.17
Tammany Trace Administration	147,562.94
Development-Engineering	1,531,712.44
Homeland Security & Emergency Operations	508,851.62
General Expenditures	4,969,911.00
Total Expenditures	<u>30,555,217.33</u>
Revenue over (under) Expenditures	5,495,503.15
Beginning Fund Balance	21,537,824.97
Less Minimum Fund Balance Policy: 3 months of gross revenue	12,817,695.22
Ending Available Fund Balance	<u><u>14,215,632.90</u></u>

101 - DRAINAGE MAINTENANCE FUND

Revenues	
Ad Valorem Tax	3,611,300.00
Ad Valorem Tax for Capital	(3,600,000.00)
Other Revenues	140,200.00
Less: Collection Fees and Assessments	(126,022.00)
Net Revenues	<u>25,478.00</u>
Expenditures	<u>457,162.80</u>
Revenue over (under) Expenditures	(431,684.80)
Beginning Fund Balance	5,368,499.76
Less Minimum Fund Balance Policy: 1 year of gross revenue	3,751,500.00
Ending Available Fund Balance	<u><u>1,185,314.96</u></u>

Budget

102 - ENVIRONMENTAL SERVICES FUND

Revenues	1,684,000.00
Expenditures	<u>1,485,822.88</u>
Revenue over (under) Expenditures	198,177.12
Beginning Fund Balance	4,775,436.72
Less Minimum Fund Balance Policy: 3 months of gross revenue	<u>421,000.00</u>
Ending Available Fund Balance	<u><u>4,552,613.84</u></u>

106 - JUSTICE CENTER COMPLEX FUND

Revenues	80,000.00
Expenditures	<u>4,221,091.63</u>
Revenue over (under) Expenditures	(4,141,091.63)
Beginning Fund Balance	10,215,003.04
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>6,073,911.41</u></u>

111 - PUBLIC HEALTH FUND

Revenues	3,750,500.00
Expenditures	<u>3,535,048.07</u>
Revenue over (under) Expenditures	215,451.93
Beginning Fund Balance	4,849,850.75
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>3,750,500.00</u>
Ending Available Fund Balance	<u><u>1,314,802.68</u></u>

112 - ANIMAL SERVICES FUND

Revenues	291,340.00
Expenditures	<u>1,847,308.89</u>
Revenue over (under) Expenditures	(1,555,968.89)
Beginning Fund Balance	3,028,107.76
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>460,577.22</u>
Ending Available Fund Balance	<u><u>1,011,561.65</u></u>

122 - ECONOMIC DEVELOPMENT FUND

Revenues	347,899.92
Expenditures	<u>274,219.96</u>
Revenue over (under) Expenditures	73,679.96
Beginning Fund Balance	572,157.43
Less Minimum Fund Balance Policy: 3 months of gross revenue	<u>86,974.98</u>
Ending Available Fund Balance	<u><u>558,862.41</u></u>

123 - ECONOMIC DEVELOPMENT DISTRICTS FUND

2010 - AIRPORT RD. ECONOMIC DEVELOPMENT DISTRICT SUB-FUND

Revenues	20.00
Expenditures	<u>2,843.56</u>
Revenue over (under) Expenditures	(2,823.56)
Beginning Fund Balance	2,823.56
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>-</u></u>

Budget

123 - ECONOMIC DEVELOPMENT DISTRICTS FUND
2015 - HWY. 1077 ECONOMIC DEVELOPMENT DISTRICT SUB-FUND

Revenues	2,400.00
Expenditures	<u>297,757.58</u>
Revenue over (under) Expenditures	(295,357.58)
Beginning Fund Balance	295,357.58
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>-</u></u>

123 - ECONOMIC DEVELOPMENT DISTRICTS FUND
2020 - HWY. 1088 ECONOMIC DEVELOPMENT DISTRICT SUB-FUND

Revenues	30.00
Expenditures	<u>4,235.12</u>
Revenue over (under) Expenditures	(4,205.12)
Beginning Fund Balance	4,205.12
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>-</u></u>

123 - ECONOMIC DEVELOPMENT DISTRICTS FUND
2025 - HWY. 21 ECONOMIC DEVELOPMENT DISTRICT SUB-FUND

Revenues	692,000.00
Expenditures	<u>692,000.00</u>
Revenue over (under) Expenditures	-
Beginning Fund Balance	1,464,434.41
Less Minimum Fund Balance Policy: 3 months of gross revenue	<u>173,000.00</u>
Ending Available Fund Balance	<u><u>1,291,434.41</u></u>

123 - ECONOMIC DEVELOPMENT DISTRICTS FUND
2030 - HWY. 434 ECONOMIC DEVELOPMENT DISTRICT SUB-FUND

Revenues	300.00
Expenditures	<u>18,691.38</u>
Revenue over (under) Expenditures	(18,391.38)
Beginning Fund Balance	18,391.38
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>-</u></u>

123 - ECONOMIC DEVELOPMENT DISTRICTS FUND
2035 - HWY. 59 ECONOMIC DEVELOPMENT DISTRICT SUB-FUND

Revenues	6,600.00
Expenditures	<u>92,517.36</u>
Revenue over (under) Expenditures	(85,917.36)
Beginning Fund Balance	464,491.47
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>378,574.11</u></u>

123 - ECONOMIC DEVELOPMENT DISTRICTS FUND
2040 - ROOMS TO GO ECONOMIC DEVELOPMENT DISTRICT SUB-FUND

Revenues	65,360.00
Expenditures	<u>65,360.00</u>
Revenue over (under) Expenditures	-
Beginning Fund Balance	-
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>-</u></u>

Budget

126 - ST. TAMMANY PARISH CORONER FUND

Revenues	
Ad Valorem Tax	6,651,400.00
Ad Valorem Tax for Capital	(250,000.00)
Ad Valorem Tax for Debt	(740,438.75)
Other Revenues	254,900.00
Less: Collection Fees and Assessments	<u>(232,021.00)</u>
Net Revenues	5,683,840.25
Expenditures	<u>5,119,477.22</u>
Revenue over (under) Expenditures	564,363.03
Beginning Fund Balance	11,096,176.19
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>6,906,300.00</u>
Ending Available Fund Balance	<u><u>4,754,239.22</u></u>

128 - ST. TAMMANY PARISH LIBRARY FUND

Revenues	
Ad Valorem Tax	12,384,600.00
Ad Valorem Tax for Capital	(1,350,000.00)
Ad Valorem Tax for Debt	(424,093.76)
Other Revenues	299,333.00
Less: Collection Fees and Assessments	<u>(430,990.00)</u>
Net Revenues	10,478,849.24
Expenditures	<u>10,478,849.24</u>
Revenue over (under) Expenditures	-
Beginning Fund Balance	-
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>-</u></u>

129 - COAST/STARC FUND

Revenues	4,002,400.00
Expenditures	<u>4,002,400.00</u>
Revenue over (under) Expenditures	-
Beginning Fund Balance	-
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>-</u></u>

134 - CRIMINAL COURT FUND

Revenues	1,539,500.00
Expenditures	<u>1,519,508.26</u>
Revenue over (under) Expenditures	19,991.74
Beginning Fund Balance	244,294.08
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>264,285.82</u></u>

135 - 22ND JDC COMMISSIONER

Revenues	140,800.00
Expenditures	<u>121,990.09</u>
Revenue over (under) Expenditures	18,809.91
Beginning Fund Balance	77,086.42
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>95,896.33</u></u>

Budget

136 - JURY SERVICE

Revenues	203,600.00
Expenditures	<u>192,455.00</u>
Revenue over (under) Expenditures	11,145.00
Beginning Fund Balance	295,085.94
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>306,230.94</u></u>

137 - LAW ENFORCEMENT WITNESS

Revenues	49,000.00
Expenditures	<u>37,910.00</u>
Revenue over (under) Expenditures	11,090.00
Beginning Fund Balance	323,545.61
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>334,635.61</u></u>

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND
4621 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 1 SUB-FUND

Revenues	210,950.00
Expenditures	<u>203,837.00</u>
Revenue over (under) Expenditures	7,113.00
Beginning Fund Balance	1,098,420.90
Less Minimum Fund Balance Policy: 1 year of gross revenue	210,950.00
Ending Available Fund Balance	<u><u>894,583.90</u></u>

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND
4624 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 4 SUB-FUND

Revenues	332,800.00
Expenditures	<u>453,336.00</u>
Revenue over (under) Expenditures	(120,536.00)
Beginning Fund Balance	911,252.27
Less Minimum Fund Balance Policy: 1 year of gross revenue	332,800.00
Ending Available Fund Balance	<u><u>457,916.27</u></u>

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND
4625 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 5 SUB-FUND

Revenues	19,465.00
Expenditures	<u>14,484.00</u>
Revenue over (under) Expenditures	4,981.00
Beginning Fund Balance	139,464.97
Less Minimum Fund Balance Policy: 1 year of gross revenue	19,465.00
Ending Available Fund Balance	<u><u>124,980.97</u></u>

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND
4626 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 6 SUB-FUND

Revenues	91,005.00
Expenditures	<u>188,525.00</u>
Revenue over (under) Expenditures	(97,520.00)
Beginning Fund Balance	239,446.26
Less Minimum Fund Balance Policy: 1 year of gross revenue	91,005.00
Ending Available Fund Balance	<u><u>50,921.26</u></u>

Budget

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND
4627 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 7 SUB-FUND

Revenues	316,620.00
Expenditures	<u>340,964.00</u>
Revenue over (under) Expenditures	(24,344.00)
Beginning Fund Balance	1,294,812.86
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>316,620.00</u>
Ending Available Fund Balance	<u><u>953,848.86</u></u>

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND
4629 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 9 SUB-FUND

Revenues	85,950.00
Expenditures	<u>98,488.00</u>
Revenue over (under) Expenditures	(12,538.00)
Beginning Fund Balance	163,619.49
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>85,950.00</u>
Ending Available Fund Balance	<u><u>65,131.49</u></u>

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND
4630 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 10 SUB-FUND

Revenues	1,630.00
Expenditures	<u>2,773.00</u>
Revenue over (under) Expenditures	(1,143.00)
Beginning Fund Balance	1,146.61
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>3.61</u></u>

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND
4631 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 11 SUB-FUND

Revenues	5,810.00
Expenditures	<u>7,200.00</u>
Revenue over (under) Expenditures	(1,390.00)
Beginning Fund Balance	50,715.95
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>5,810.00</u>
Ending Available Fund Balance	<u><u>43,515.95</u></u>

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND
4634 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 14 SUB-FUND

Revenues	22,640.00
Expenditures	<u>18,060.00</u>
Revenue over (under) Expenditures	4,580.00
Beginning Fund Balance	22,820.09
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>22,640.00</u>
Ending Available Fund Balance	<u><u>4,760.09</u></u>

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND
4635 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 15 SUB-FUND

Revenues	200.00
Expenditures	<u>4,403.00</u>
Revenue over (under) Expenditures	(4,203.00)
Beginning Fund Balance	29,744.57
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>25,541.57</u></u>

Budget

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND
4636 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 16 SUB-FUND

Revenues	1,700.00
Expenditures	<u>31,174.00</u>
Revenue over (under) Expenditures	(29,474.00)
Beginning Fund Balance	235,415.80
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>205,941.80</u></u>

199 - SUB-DRAINAGE DISTRICT NO. 1 OF DRAINAGE DISTRICT NO. 3

Revenues	2,400.00
Expenditures	<u>37,522.00</u>
Revenue over (under) Expenditures	(35,122.00)
Beginning Fund Balance	340,019.30
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>304,897.30</u></u>

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

300 - DEBT - SALES TAX DISTRICT NO. 3

Revenues	3,482,310.41
Expenditures	<u>3,433,343.76</u>
Revenue over (under) Expenditures	48,966.65
Beginning Fund Balance	1,750,005.31
Less Minimum Fund Balance Restricted	<u>1,798,971.96</u>
Ending Available Fund Balance	<u><u>-</u></u>

302 - DEBT - UTILITY OPERATIONS

Revenues	362,616.50
Expenditures	<u>359,816.50</u>
Revenue over (under) Expenditures	2,800.00
Beginning Fund Balance	60,086.97
Less Minimum Fund Balance Restricted	<u>62,886.97</u>
Ending Available Fund Balance	<u><u>-</u></u>

306 - DEBT - JUSTICE CENTER COMPLEX FUND

Revenues	-
Expenditures	<u>3,701,650.82</u>
Revenue over (under) Expenditures	(3,701,650.82)
Beginning Fund Balance	3,701,650.82
Less Minimum Fund Balance Restricted	<u>-</u>
Ending Available Fund Balance	<u><u>-</u></u>

326 - DEBT - ST. TAMMANY PARISH CORONER

Revenues	760,438.75
Expenditures	<u>736,651.26</u>
Revenue over (under) Expenditures	23,787.49
Beginning Fund Balance	1,287,811.41
Less Minimum Fund Balance Restricted	<u>1,311,598.90</u>
Ending Available Fund Balance	<u><u>-</u></u>

Budget

327 - DEBT - ST. TAMMANY PARISH JAIL

Revenues	-
Expenditures	<u>1,514,952.55</u>
Revenue over (under) Expenditures	(1,514,952.55)
Beginning Fund Balance	1,514,952.55
Less Minimum Fund Balance Restricted	<u>-</u>
Ending Available Fund Balance	<u><u>-</u></u>

328 - DEBT - ST. TAMMANY PARISH LIBRARY

Revenues	425,593.76
Expenditures	<u>422,193.76</u>
Revenue over (under) Expenditures	3,400.00
Beginning Fund Balance	430,851.28
Less Minimum Fund Balance Restricted	<u>434,251.28</u>
Ending Available Fund Balance	<u><u>-</u></u>

399 - DEBT - SUB-DRAINAGE DISTRICT NO. 1 OF DRAINAGE DISTRICT NO. 3

Revenues	-
Expenditures	<u>6,247.76</u>
Revenue over (under) Expenditures	(6,247.76)
Beginning Fund Balance	6,247.76
Less Minimum Fund Balance Restricted	<u>-</u>
Ending Available Fund Balance	<u><u>-</u></u>

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

600 - TYLER STREET COMPLEX FUND

Revenues	248,713.08
Expenditures	350,801.72
Depreciation	<u>(120,429.72)</u>
Cash Basis Revenue Over (Under) Expenditures	18,341.08
Beginning Cash and Investments	1,975,827.49
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	<u>1,994,168.57</u>
Ending Available Cash and Investments	<u><u>-</u></u>

606 - JUSTICE CENTER COMPLEX FUND

Revenues	3,021,052.08
Expenditures	4,805,132.44
Depreciation	<u>(1,792,180.44)</u>
Cash Basis Revenue Over (Under) Expenditures	8,100.08
Beginning Cash and Investments	1,742.92
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	<u>9,843.00</u>
Ending Available Cash and Investments	<u><u>-</u></u>

611 - WELLNESS CENTER BUILDING FUND

Revenues	77,411.00
Expenditures	64,928.54
Depreciation	<u>(23,244.54)</u>
Cash Basis Revenue Over (Under) Expenditures	35,727.00
Beginning Cash and Investments	13,397.96
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	<u>49,124.96</u>
Ending Available Cash and Investments	<u><u>-</u></u>

Budget

612 - SAFE HAVEN COMPLEX FUND

Revenues	905,850.68
Expenditures	1,385,568.98
Depreciation	<u>(482,618.38)</u>
Cash Basis Revenue Over (Under) Expenditures	2,900.08
Beginning Cash and Investments	26,474.98
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	<u>29,375.06</u>
Ending Available Cash and Investments	<u><u>-</u></u>

613 - FAIRGROUNDS BUILDING FUND

Revenues	43,668.04
Expenditures	61,043.12
Depreciation	<u>(17,475.12)</u>
Cash Basis Revenue Over (Under) Expenditures	100.04
Beginning Cash and Investments	4,954.98
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	<u>5,055.02</u>
Ending Available Cash and Investments	<u><u>-</u></u>

650 - ST. TAMMANY PARISH GOVERNMENT KOOP DRIVE ADMINISTRATIVE COMPLEX FUND

Revenues	981,201.59
Expenditures	1,398,129.00
Depreciation	<u>(462,199.00)</u>
Cash Basis Revenue Over (Under) Expenditures	45,271.59
Beginning Cash and Investments	5,123,652.31
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	<u>5,168,923.90</u>
Ending Available Cash and Investments	<u><u>-</u></u>

651 - ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX-EAST FUND

Revenues	357,183.28
Expenditures	620,603.28
Depreciation	<u>(242,566.28)</u>
Cash Basis Revenue Over (Under) Expenditures	(20,853.72)
Beginning Cash and Investments	3,138,993.96
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	<u>3,118,140.24</u>
Ending Available Cash and Investments	<u><u>-</u></u>

664 - EMERGENCY OPERATIONS CENTER FUND

Revenues	175,865.36
Expenditures	499,367.00
Depreciation	<u>(294,640.00)</u>
Cash Basis Revenue Over (Under) Expenditures	(28,861.64)
Beginning Cash and Investments	2,872,740.68
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	<u>2,843,879.04</u>
Ending Available Cash and Investments	<u><u>-</u></u>

Budget

SECTION V: The Enterprise Funds are adopted as follows:

502 - UTILITY OPERATIONS FUND

Revenues	14,316,046.00
Expenditures	
Operating	13,916,390.73
Capital	2,348,400.00
Debt	2,693,460.36
Total Expenditures	<u>18,958,251.09</u>
Depreciation	<u>(3,081,781.96)</u>
Cash Basis Revenue Over (Under) Expenditures	(1,560,423.13)
Beginning Cash and Investments	9,200,166.48
Less Minimum Cash Policy: 3 Months Operating Costs	<u>2,751,652.19</u>
Ending Available Cash and Investments	<u><u>4,888,091.16</u></u>

507 - DEVELOPMENT FUND

Revenues	2,399,852.00
Other Sources of Funds	
Transfers In	<u>1,200,000.00</u>
Total Revenues and Other Sources of Funds	<u>3,599,852.00</u>
Expenditures	2,896,850.84
Depreciation	<u>(37,524.10)</u>
Cash Basis Revenue Over (Under) Expenditures	740,525.26
Beginning Cash and Investments	-
Less Minimum Cash Policy: 3 Months Operating Costs	<u>714,831.69</u>
Ending Available Cash and Investments	<u><u>25,693.57</u></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 2019 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 2018 AND BECOMES ORDINANCE
SERIES NO. .

ATTEST:

S. MICHELE BLANCHARD, COUNCIL CHAIRMAN
ST. TAMMANY PARISH COUNCIL

THERESA FORD, CLERK OF COUNCIL

PATRICIA BRISTER, PARISH PRESIDENT
ST. TAMMANY PARISH GOVERNMENT

Published Introduction:

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk: