

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 4647

ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: GOULD/DAVIS

PROVIDED BY: DEPT. OF FINANCE

INTRODUCED BY: CANULETTE

SECONDED BY: BELLISARIO

ON THE 28 DAY OF SEPTEMBER, 2011

PLEASE SEE ATTACHMENT FOR COMPLETE DOCUMENT

AN ORDINANCE ADOPTING THE 2012 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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 3 DAY OF NOVEMBER, 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: OCTOBER 6, 2011

Published Adoption: _____, 2011

Delivered to Parish President: _____, 2011 at _____

Returned to Council Clerk: _____, 2011 at _____

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 4647

ORDINANCE COUNCIL SERIES NO.

COUNCIL SPONSOR: GOULD/DAVIS

PROVIDED BY : DEPT OF FINANCE

INTRODUCED BY: MR. CANULETTE

SECONDED BY: MR. BELLISARIO

ON THE 28TH DAY OF SEPTEMBER, 2011

TITLE

AN ORDINANCE ADOPTING THE 2012 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 2012 Operating Budget is adopted as follows:

SECTION I: The General Fund is adopted as follows:

010 - GENERAL FUND

Fund Balance Available - Beginning	1,014,742
General Fund Revenues	
Taxes	
Ad Valorem	4,300,000
Other Taxes, Penalties and Interest	1,895,000
Licenses	3,270,300
Permits	1,468,000
Intergovernmental Revenues	
Other Federal Funds	75,000
State Revenue Sharing	292,125
Other State Funds	5,000
Fees, Charges and Commissions for Services	528,650
Fines and Forfeitures	40,000
Other Revenues	584,800
Transfers In	0
Total Revenues	<u>12,458,875</u>
Expenditures	
Planning	963,552
Permits	1,277,686
Government Access	768,040
Arts Commission	93,251
Facilities Management	137,218
Fairgrounds	68,000
22nd District Court	1,974,140
Ward Courts	212,574
District Attorney	2,055,542
Registrar of Voters	207,100
Tax Assessor	5,499
Legal	654,920
Code Enforcement	398,445
Economic Development	58,734
Veterans Affairs	95,011
Camp Salmen	203,195
Federal Programs	29,546
Greater St. Tammany Airport	160,148
General Expenditures	<u>3,636,040</u>
Total Expenditures	<u>12,998,641</u>
Fund Balance Available - Ending	<u><u>474,976</u></u>

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

013 - LIBRARY TAX

Fund Balance Available - Beginning	0
Revenues	8,348,660
Expenditures	8,348,660
Fund Balance Available - Ending	<u>0</u>

014 - COA/STARC TAX

Fund Balance Available - Beginning	0
Revenues	2,766,456
Expenditures	2,766,456
Fund Balance Available - Ending	<u>0</u>

015 - PARISH ROADS & BRIDGES FUND

Fund Balance Available - Beginning	6,949,711
Revenues	24,573,956
Expenditures	
Gen. Mtce. & Road Repair	5,088,157
Airport Mtce. Barn	727,397
Brewster Mtce. Barn	501,868
Bush Mtce. Barn	475,948
Covington Mtce. Barn	862,846
Fritchie Mtce. Barn-North	352,120
Fritchie Mtce. Barn-South	769,815
Hickory Mtce. Barn	496,827
Highway 59 Mtce. Barn	806,316
Keller Mtce. Barn	640,456
Folsom Mtce. Barn	566,407
Div. of Vehicle Mtce.	6,625,462
Trace Maintenance	1,069,841
Tammany Trace	123,800
Administration Public Works	770,509
PW-District Capital	710,810
Inter-Government Relations	433,264
GIS	398,500
PW-Data Management	273,176
Engineering	2,634,268
PW-Legal	516,064
Emergency Preparedness	1,135,280
General Expenditures	<u>2,538,475</u>
Total Expenditures	28,517,606
Fund Balance Available - Ending	<u>3,006,061</u>

016 - PARISH DRAINAGE FUND

Fund Balance Available - Beginning	146,009
Revenues	1,187,746
Expenditures	1,187,746
Fund Balance Available - Ending	<u>146,009</u>

017 - DEPT. OF HEALTH & HUMAN SERVICES

Fund Balance Available - Beginning	264,140
Revenues	2,933,643
Expenditures	2,323,413
Fund Balance Available - Ending	<u>874,370</u>

018 - ECONOMIC DEVELOPMENT DISTRICTS

Fund Balance Available - Beginning	0
Revenues	447,143
Expenditures	447,143
Fund Balance Available - Ending	<u>0</u>

020 - ENVIRONMENTAL SERVICES FUND

Fund Balance Available - Beginning	1,884,092
Revenues	1,150,590
Expenditures	1,174,794
Fund Balance Available - Ending	<u>1,859,888</u>

027 - JURY & WITNESS FUND

Fund Balance Available - Beginning	466,210
Revenues	358,000
Expenditures	414,320
Fund Balance Available - Ending	<u>409,890</u>

028 - CRIMINAL COURT FUND

Fund Balance Available - Beginning	197,328
Revenues	2,910,000
Expenditures	2,896,040
Fund Balance Available - Ending	<u>211,288</u>

029 - 22ND JDC COMMISSIONER FUND

Fund Balance Available - Beginning	308,471
Revenues	118,000
Expenditures	193,520
Fund Balance Available - Ending	<u>232,951</u>

034 - JAIL SPECIAL REVENUE FUND

Fund Balance Available - Beginning	0
Revenues	7,658,763
Expenditures	7,658,763
Fund Balance Available - Ending	<u>0</u>

035 - LAW ENFORCEMENT FUND

Fund Balance Available - Beginning	226,801
Revenues	119,000
Expenditures	99,760
Fund Balance Available - Ending	<u>246,041</u>

037 - JUSTICE COMPLEX SPECIAL REVENUE FUND

Fund Balance Available - Beginning	1,309,494
Revenues	6,152,400
Expenditures	7,198,294
Fund Balance Available - Ending	<u>263,600</u>

039 - CORONER'S FUND

Fund Balance Available - Beginning	0
Revenues	4,506,845
Expenditures	4,506,845
Fund Balance Available - Ending	<u>0</u>

043 - ANIMAL SERVICES FUND

Fund Balance Available - Beginning	128,677
Revenues	1,634,000
Expenditures	1,739,163
Fund Balance Available - Ending	<u>23,514</u>

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

Fund Balance Available - Beginning	74,319
Revenues	49,676
Expenditures	47,583
Fund Balance Available - Ending	<u>76,412</u>

161 - LIGHTING DISTRICT NO. 1 FUND

Fund Balance Available - Beginning	458,410
Revenues	190,261
Expenditures	119,086
Fund Balance Available - Ending	<u>529,585</u>

164 - LIGHTING DISTRICT NO. 4 FUND

Fund Balance Available - Beginning	901,373
Revenues	276,289
Expenditures	289,589
Fund Balance Available - Ending	<u>888,073</u>

165 - LIGHTING DISTRICT NO. 5 FUND

Fund Balance Available - Beginning	64,228
Revenues	16,767
Expenditures	9,493
Fund Balance Available - Ending	<u>71,502</u>

166 - LIGHTING DISTRICT NO. 6 FUND

Fund Balance Available - Beginning	632,909
Revenues	98,520
Expenditures	86,408
Fund Balance Available - Ending	<u>645,021</u>

167 - LIGHTING DISTRICT NO. 7 FUND

Fund Balance Available - Beginning	885,068
Revenues	262,518
Expenditures	318,023
Fund Balance Available - Ending	<u>829,563</u>

169 - LIGHTING DISTRICT NO. 9 FUND

Fund Balance Available - Beginning	209,269
Revenues	71,464
Expenditures	76,332
Fund Balance Available - Ending	<u>204,401</u>

170 - LIGHTING DISTRICT NO. 10 FUND

Fund Balance Available - Beginning	2,805
Revenues	1,658
Expenditures	1,696
Fund Balance Available - Ending	<u>2,767</u>

171 - LIGHTING DISTRICT NO. 11 FUND

Fund Balance Available - Beginning	36,054
Revenues	7,620
Expenditures	6,569
Fund Balance Available - Ending	<u>37,105</u>

174 - LIGHTING DISTRICT NO. 14 FUND

Fund Balance Available - Beginning	1,964
Revenues	15,090
Expenditures	16,995
Fund Balance Available - Ending	<u>59</u>

175 - LIGHTING DISTRICT NO. 15 FUND

Fund Balance Available - Beginning	13,637
Revenues	7,460
Expenditures	4,268
Fund Balance Available - Ending	<u>16,829</u>

176 - LIGHTING DISTRICT NO. 16 FUND

Fund Balance Available - Beginning	42,633
Revenues	65,505
Expenditures	52,197
Fund Balance Available - Ending	<u>55,941</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	5,458
Revenues	35,024
Expenditures	34,904
Fund Balance Available - Ending	<u>5,578</u>

215 - SALES TAX DISTRICT NO. 3 DEBT SERVICE FUND

Fund Balance Available - Beginning	288,742
Revenues	3,520,514
Expenditures	3,494,285
Fund Balance Available - Ending	<u>314,971</u>

222 - UTILITY DEBT SERVICE FUND

Fund Balance Available - Beginning	52,441
Revenues	341,091
Expenditures	340,966
Fund Balance Available - Ending	<u>52,566</u>

233 - LIBRARY DEBT SERVICE FUND

Fund Balance Available - Beginning	9,918
Revenues	407,394
Expenditures	407,904
Fund Balance Available - Ending	<u>9,408</u>

234 - JAIL DEBT SERVICE FUND

Fund Balance Available - Beginning	231,263
Revenues	1,841,597
Expenditures	1,807,158
Fund Balance Available - Ending	<u>265,702</u>

237 - JUSTICE COMPLEX DEBT SERVICE FUND

Fund Balance Available - Beginning	479,515
Revenues	3,450,100
Expenditures	3,388,400
Fund Balance Available - Ending	<u>541,215</u>

239 - CORONER DEBT SERVICE FUND

Fund Balance Available - Beginning	106,302
Revenues	1,044,044 ^A
Expenditures	1,026,260
Fund Balance Available - Ending	<u>124,086</u>

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

502 - PARISH ADMINISTRATION FUND

Revenues	5,845,368
Expenditures	
Parish President	2,205,879
Parish Council	1,728,693
Financial Administration	1,900,720
Information Services	1,003,012
Inter-Government Relations	224,252
Legal - Property	76,532
PA - Data Management	79,310
Total Expenditures	<u>7,218,398</u>

505 - FACILITY MAINTENANCE ADMINISTRATION

Revenues	731,199
Expenditures	729,085

515 - PUBLIC WORKS ADMIN BUILDING

Revenues	415,301
Expenditures	328,985

520 - ST. TAMMANY PARISH SLIDELL ADMINISTRATIVE COMPLEX

Revenues	826,763
Expenditures	778,046

522 - EMERGENCY OPERATIONS CENTER

Revenues	872,046
Expenditures	609,198

523 - COMMUNITY WELLNESS CENTER - COVINGTON

Revenues	112,118
Expenditures	91,663

524 - COURTHOUSE ANNEX - COVINGTON

Revenues	81,397
Expenditures	74,552

525 - HIGHWAY 59 ADMINISTRATIVE COMPLEX

Revenues	612,496
Expenditures	520,101

527 - STP ENGINEERING COMPLEX

Revenues	232,680
Expenditures	200,233

530 - ARCHIVE MANAGEMENT FUND

Revenues	139,000
Expenditures	249,333

SECTION V: The Enterprise Funds are adopted as follows:

526 - ST. TAMMANY PARISH STATE COMPLEX

Revenues	958,288
Expenditures	805,267

622 - UTILITY OPERATIONS - TAMMANY UTILITIES - EAST

Revenues	2,087,065
Expenditures	2,115,457

623 - UTILITY OPERATIONS - TAMMANY UTILITIES - WEST

Revenues	9,710,585
Expenditures	9,607,358

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 2012 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

MOVED FOR ADOPTION BY:

SECONDED BY:

WHEREUPON, THIS ORDINANCE WAS SUBMITTED TO A VOTE AND RESULTED IN THE FOLLOWING

YEAS:

NAYS:

ABSTAINING:

ABSENT:

ORDINANCE CALENDAR NO. : 4647

ORDINANCE COUNCIL SERIES NO.

PAGE 9 OF 9

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A SPECIAL MEETING OF THE ST TAMMANY PARISH COUNCIL HELD ON THE 3 DAY OF NOVEMBER, 2011, AND BECOMES ORDINANCE SERIES NO. 11-

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

KEVIN DAVIS, PARISH PRESIDENT
ST. TAMMANY PARISH GOVERNMENT

ATTEST:

THERESA FORD, CLERK OF COUNCIL

Published Introduction: OCTOBER 6, 2011

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk: