

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 5462

ORDINANCE COUNCIL SERIES NO.

COUNCIL SPONSOR: TANNER/BRISTER

PROVIDED BY : DEPT OF FINANCE

INTRODUCED BY:

SECONDED BY:

ON THE 1ST DAY OF OCTOBER, 2015

AN ORDINANCE ADOPTING THE 2016 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 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 2016 Operating Budget is adopted as follows:

SECTION I: The General Fund is adopted as follows:

010 - GENERAL FUND

General Fund Revenues

Taxes

Ad Valorem 4,737,143

Other Taxes, Penalties, and Interest 2,332,000

Licenses 4,002,300

Permits 1,854,000

Intergovernmental Revenues

Other Federal Funds 60,000

State Revenue Sharing 270,000

Other State Funds 6,000

Fees, Charges, and Commissions for Services 637,750

Fines and Forfeitures 179,400

Other Revenues 605,650

Interfund Charges 12,455,194

Total Revenues 27,139,437

Expenditures

Parish President 1,100,889

Parish Council 2,465,931

Finance 1,581,178

Technology 2,055,344

Human Resources 712,175

Chief Administrative Officer 773,745

Procurement 608,791

Archive Management 318,745

Geographical Information Systems 381,832

Data Management 405,246

Facilities Management 1,366,567

Development-Administration 495,555

Planning 670,712

Permits 1,493,616

Public Information 813,362

General Building Maintenance 43,700

Levee Board Building 44,763

Fairgrounds 83,092

22nd Judicial District Court 2,798,293

22nd Judicial District Court Reimb 178,855

010 - GENERAL FUND, CONTINUED

Expenditures	
Ward Courts	283,575
District Attorney	3,141,791
Registrar of Voters	261,049
Assessor	5,883
Parish Jail	96,938
Legal	1,690,592
Code Enforcement	862,237
Veterans Affairs	131,616
Camp Salmen Nature Park	260,256
Grants Management	525,228
Greater St. Tammany Airport	235,977
General Expenditures	1,158,272
Total Expenditures	<u>27,045,805</u>
Revenue Over (Under) Expenditures	93,632
Projected Fund Balance, Beginning	8,762,499
Less Minimum Fund Balance Reserved	8,113,742
Projected Available Fund Balance, Ending	<u><u>742,389</u></u>

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

013 - ST. TAMMANY PARISH LIBRARY FUND

Revenues	10,168,637
Expenditures	10,168,637
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 - STARC/COUNCIL ON AGING FUND

Revenues	3,726,930
Expenditures	3,726,930
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	33,196,987
Expenditures	
Development-Engineering	1,226,916
General Maintenance & Road Repair	6,640,850
Airport Barn	701,979
Brewster Barn	556,308
Bush Barn	475,695
Covington Barn	858,378
Fritchie Barn-North	353,477
Fritchie Barn-South	754,094
Hickory Barn	488,411
Highway 59 Barn	801,014
Keller Barn	634,944
Folsom Barn	568,116
Fleet Management	5,744,344
Trace Maintenance	1,429,525
Trace Administration	209,541
Public Works Director	1,223,786
Project Management Office	610,678
Engineering	1,689,348

015 - PUBLIC WORKS FUND, CONTINUED

Expenditures		
Homeland Security & Emerg Ops		1,110,417
General Expenditures		6,421,397
Total Expenditures		<u>32,499,218</u>
Revenue Over (Under) Expenditures		697,769
Projected Fund Balance, Beginning		18,353,894
Less Minimum Fund Balance Reserved		11,981,835
Projected Available Fund Balance, Ending		<u><u>7,069,828</u></u>

016 - DRAINAGE MAINTENANCE FUND

Revenues		1,084,271
Expenditures		885,738
Revenue Over (Under) Expenditures		198,533
Projected Fund Balance, Beginning		3,197,899
Less Minimum Fund Balance Reserved		3,215,058
Projected Available Fund Balance, Ending		<u><u>181,374</u></u>

017 - PUBLIC HEALTH FUND

Revenues		3,399,371
Expenditures		3,393,395
Revenue Over (Under) Expenditures		5,976
Projected Fund Balance, Beginning		4,645,929
Less Minimum Fund Balance Reserved		3,229,403
Projected Available Fund Balance, Ending		<u><u>1,422,502</u></u>

018 - ECONOMIC DEVELOPMENT SALES TAX DISTRICTS FUND

Revenues		598,300
Expenditures		598,300
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		830,232
Expenditures		667,557
Revenue Over (Under) Expenditures		162,675
Projected Fund Balance, Beginning		244,209
Less Minimum Fund Balance Reserved		150,775
Projected Available Fund Balance, Ending		<u><u>256,109</u></u>

020 - ENVIRONMENTAL SERVICES FUND

Revenues		1,302,525
Expenditures		1,284,647
Revenue Over (Under) Expenditures		17,878
Projected Fund Balance, Beginning		3,546,518
Less Minimum Fund Balance Reserved		340,950
Projected Available Fund Balance, Ending		<u><u>3,223,446</u></u>

027 - JURY FUND

Revenues	233,000
Expenditures	256,944
Revenue Over (Under) Expenditures	(23,944)
Projected Fund Balance, Beginning	399,052
Less Minimum Fund Balance Reserved	0
Projected Available Fund Balance, Ending	<u>375,108</u>

028 - CRIMINAL COURT FUND

Revenues	1,802,000
Expenditures	1,798,050
Revenue Over (Under) Expenditures	3,950
Projected Fund Balance, Beginning	1,481
Less Minimum Fund Balance Reserved	0
Projected Available Fund Balance, Ending	<u>5,431</u>

029 - 22ND JDC COMMISSIONER FUND

Revenues	150,100
Expenditures	135,109
Revenue Over (Under) Expenditures	14,991
Projected Fund Balance, Beginning	34,748
Less Minimum Fund Balance Reserved	0
Projected Available Fund Balance, Ending	<u>49,739</u>

034 - ST. TAMMANY PARISH JAIL FUND

Revenues	9,421,558
Expenditures	9,421,558
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	55,000
Expenditures	52,603
Revenue Over (Under) Expenditures	2,397
Projected Fund Balance, Beginning	312,269
Less Minimum Fund Balance Reserved	0
Projected Available Fund Balance, Ending	<u>314,666</u>

037 - JUSTICE COMPLEX FUND

Revenues	7,401,625
Expenditures	7,280,947
Revenue Over (Under) Expenditures	120,678
Projected Fund Balance, Beginning	8,942,589
Less Minimum Fund Balance Reserved	2,838,000
Projected Available Fund Balance, Ending	<u>6,225,267</u>

039 - ST. TAMMANY PARISH CORONER FUND

Revenues	5,303,197
Expenditures	5,050,540
Revenue Over (Under) Expenditures	252,657
Projected Fund Balance, Beginning	11,211,173
Less Minimum Fund Balance Reserved	6,028,264
Projected Available Fund Balance, Ending	<u>5,435,566</u>

043 - ANIMAL SERVICES FUND

Revenues	1,880,813
Expenditures	1,878,905
Revenue Over (Under) Expenditures	1,908
Projected Fund Balance, Beginning	2,331,551
Less Minimum Fund Balance Reserved	1,504,651
Projected Available Fund Balance, Ending	<u>828,808</u>

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

Revenues	48,972
Expenditures	27,347
Revenue Over (Under) Expenditures	21,625
Projected Fund Balance, Beginning	283,474
Less Minimum Fund Balance Reserved	83,940
Projected Available Fund Balance, Ending	<u>221,159</u>

161 - LIGHTING DISTRICT NO. 1 FUND

Revenues	190,181
Expenditures	293,146
Revenue Over (Under) Expenditures	(102,965)
Projected Fund Balance, Beginning	1,026,004
Less Minimum Fund Balance Reserved	190,181
Projected Available Fund Balance, Ending	<u>732,858</u>

164 - LIGHTING DISTRICT NO. 4 FUND

Revenues	283,837
Expenditures	388,441
Revenue Over (Under) Expenditures	(104,604)
Projected Fund Balance, Beginning	950,136
Less Minimum Fund Balance Reserved	283,837
Projected Available Fund Balance, Ending	<u>561,695</u>

165 - LIGHTING DISTRICT NO. 5 FUND

Revenues	17,657
Expenditures	16,369
Revenue Over (Under) Expenditures	1,288
Projected Fund Balance, Beginning	104,423
Less Minimum Fund Balance Reserved	17,657
Projected Available Fund Balance, Ending	<u>88,054</u>

166 - LIGHTING DISTRICT NO. 6 FUND

Revenues	91,048
Expenditures	144,462
Revenue Over (Under) Expenditures	(53,414)
Projected Fund Balance, Beginning	478,215
Less Minimum Fund Balance Reserved	91,048
Projected Available Fund Balance, Ending	<u>333,753</u>

167 - LIGHTING DISTRICT NO. 7 FUND

Revenues	286,930
Expenditures	334,628
Revenue Over (Under) Expenditures	(47,698)
Projected Fund Balance, Beginning	1,131,202
Less Minimum Fund Balance Reserved	286,930
Projected Available Fund Balance, Ending	<u>796,574</u>

169 - LIGHTING DISTRICT NO. 9 FUND

Revenues	700
Expenditures	84,623
Revenue Over (Under) Expenditures	(83,923)
Projected Fund Balance, Beginning	160,418
Less Minimum Fund Balance Reserved	700
Projected Available Fund Balance, Ending	<u>75,795</u>

170 - LIGHTING DISTRICT NO. 10 FUND

Revenues	1,582
Expenditures	1,999
Revenue Over (Under) Expenditures	(417)
Projected Fund Balance, Beginning	4,156
Less Minimum Fund Balance Reserved	1,582
Projected Available Fund Balance, Ending	<u>2,157</u>

171 - LIGHTING DISTRICT NO. 11 FUND

Revenues	7,286
Expenditures	7,084
Revenue Over (Under) Expenditures	202
Projected Fund Balance, Beginning	51,630
Less Minimum Fund Balance Reserved	7,286
Projected Available Fund Balance, Ending	<u>44,546</u>

174 - LIGHTING DISTRICT NO. 14 FUND

Revenues	14,770
Expenditures	18,210
Revenue Over (Under) Expenditures	(3,440)
Projected Fund Balance, Beginning	11,856
Less Minimum Fund Balance Reserved	14,770
Projected Available Fund Balance, Ending	<u>(6,354)</u>

175 - LIGHTING DISTRICT NO. 15 FUND

Revenues	7,314
Expenditures	5,562
Revenue Over (Under) Expenditures	1,752
Projected Fund Balance, Beginning	34,995
Less Minimum Fund Balance Reserved	7,314
Projected Available Fund Balance, Ending	<u>29,433</u>

176 - LIGHTING DISTRICT NO. 16 FUND

Revenues	44,002
Expenditures	43,380
Revenue Over (Under) Expenditures	622
Projected Fund Balance, Beginning	210,066
Less Minimum Fund Balance Reserved	44,002
Projected Available Fund Balance, Ending	<u>166,686</u>

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

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

Revenues	34,993
Expenditures	34,993
Revenue Over (Under) Expenditures	0
Projected Fund Balance, Beginning	5,769
Less Minimum Fund Balance Restricted	5,769
Projected Available Fund Balance, Ending	<u>0</u>

215 - SALES TAX DISTRICT NO. 3 DEBT SERVICE FUND

Revenues	3,465,852
Expenditures	3,420,194
Revenue Over (Under) Expenditures	45,658
Projected Fund Balance, Beginning	1,631,941
Less Minimum Fund Balance Restricted	1,677,599
Projected Available Fund Balance, Ending	<u>0</u>

222 - UTILITY OPERATIONS DEBT SERVICE FUND

Revenues	351,470
Expenditures	351,370
Revenue Over (Under) Expenditures	100
Projected Fund Balance, Beginning	54,346
Less Minimum Fund Balance Restricted	54,446
Projected Available Fund Balance, Ending	<u>0</u>

233 - ST. TAMMANY PARISH LIBRARY DEBT SERVICE FUND

Revenues	412,994
Expenditures	412,694
Revenue Over (Under) Expenditures	300
Projected Fund Balance, Beginning	9,452
Less Minimum Fund Balance Restricted	9,752
Projected Available Fund Balance, Ending	<u>0</u>

234 - ST. TAMMANY PARISH JAIL DEBT SERVICE FUND

Revenues	1,878,742
Expenditures	1,848,399
Revenue Over (Under) Expenditures	30,343
Projected Fund Balance, Beginning	2,780,724
Less Minimum Fund Balance Restricted	2,811,067
Projected Available Fund Balance, Ending	<u><u>0</u></u>

237 - JUSTICE COMPLEX DEBT SERVICE FUND

Revenues	3,465,975
Expenditures	3,432,000
Revenue Over (Under) Expenditures	33,975
Projected Fund Balance, Beginning	6,046,636
Less Minimum Fund Balance Restricted	6,080,611
Projected Available Fund Balance, Ending	<u><u>0</u></u>

239 - ST. TAMMANY PARISH CORONER DEBT SERVICE FUND

Revenues	1,048,344
Expenditures	1,039,872
Revenue Over (Under) Expenditures	8,472
Projected Fund Balance, Beginning	1,197,905
Less Minimum Fund Balance Restricted	1,206,377
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	595,786
Expenditures	614,785

520 - ST. TAMMANY PARISH ADMINISTRATIVE & JUSTICE COMPLEX-EAST FUND

Revenues	954,226
Expenditures	950,192

522 - EMERGENCY OPERATIONS CENTER FUND

Revenues	815,463
Expenditures	808,067

525 - ST. TAMMANY PARISH GOVERNMENT KOOP DRIVE COMPLEX FUND

Revenues	1,898,156
Expenditures	1,977,686

SECTION V: The Enterprise Funds are adopted as follows:

622 - UTILITY OPERATIONS FUND

Revenues	15,056,587
Expenditures	16,081,742

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 2016 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 SPECIAL MEETING OF THE ST TAMMANY PARISH COUNCIL HELD ON THE ____ DAY OF _____ 2015; AND BECOMES ORDINANCE SERIES NO. _____.

RICHARD TANNER, COUNCIL CHAIRMAN
ST. TAMMANY PARISH COUNCIL

PATRICIA BRISTER, PARISH PRESIDENT
ST. TAMMANY PARISH GOVERNMENT

ATTEST:

THERESA FORD, CLERK OF COUNCIL

Published Introduction:

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk: