

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 5167                      ORDINANCE COUNCIL SERIES NO: \_\_\_\_\_

COUNCIL SPONSOR: FALCONER/BRISTER              PROVIDED BY: FINANCE

INTRODUCED BY: MR. SMITH                      SECONDED BY: MR. GROBY

ON THE 6 DAY OF MARCH , 2014

**PLEASE SEE ATTACHED FOR COMPLETE DOCUMENT.**  
ORDINANCE TO AMEND THE 2013 OPERATING BUDGET -  
AMENDMENT NO. 11

WHEREAS,

**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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 3 DAY OF APRIL , 2014 ; AND BECOMES ORDINANCE COUNCIL SERIES NO \_\_\_\_\_.

\_\_\_\_\_  
R. REID FALCONER, AIA, COUNCIL CHAIRMAN

ATTEST:

\_\_\_\_\_

THERESA L. FORD, COUNCIL CLERK

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PATRICIA P. BRISTER, PARISH PRESIDENT

Published Introduction: February 27 , 2014

Published Adoption: \_\_\_\_\_, 2014

Delivered to Parish President: \_\_\_\_\_, 2014 at \_\_\_\_\_

Returned to Council Clerk: \_\_\_\_\_, 2014 at \_\_\_\_\_

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 5167

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

COUNCIL SPONSOR: FALCONER/BRISTER

PROVIDED BY : FINANCE

INTRODUCED BY: MR. SMITH

SECONDED BY: MR. GROBY

ON THE 6TH DAY OF MARCH, 2014.

ORDINANCE TO AMEND THE 2013 OPERATING BUDGET - AMENDMENT NO. 11

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 2013 Operating Budget is amended as follows:

	Current Budget	Amendment	Revised Budget
<b>013 - ST. TAMMANY PARISH LIBRARY FUND</b>			
Revenues	8,491,639	275,000	8,766,639
Expenditures	8,491,639	275,000	8,766,639
Revenue Over(Under) Expenditures	0	0	0
Beginning Fund Balance	0	0	0
Less Minimum Fund Balance Reserved	0	0	0
Ending Available Fund Balance	0	0	0
<b>014 - STARC/COUNCIL ON AGING FUND</b>			
Revenues	2,814,822	82,000	2,896,822
Expenditures	2,814,822	82,000	2,896,822
Revenue Over(Under) Expenditures	0	0	0
Beginning Fund Balance	0	0	0
Less Minimum Fund Balance Reserved	0	0	0
Ending Available Fund Balance	0	0	0
<b>018 - ECONOMIC DEVELOPMENT DISTRICTS</b>			
Revenues	476,000	124,100	600,100
Expenditures	476,000	124,100	600,100
Revenue Over(Under) Expenditures	0	0	0
Beginning Fund Balance	0	0	0
Less Minimum Fund Balance Reserved	0	0	0
Ending Available Fund Balance	0	0	0
<b>027 - JUROR EXPENSE FUND</b>			
Revenues	290,000	(35,000)	255,000
Expenditures	286,600	(15,000)	271,600
Revenue Over(Under) Expenditures	3,400	(20,000)	(16,600)
Beginning Fund Balance	406,710	0	406,710
Less Minimum Fund Balance Reserved	0	0	0
Ending Available Fund Balance	410,110	(20,000)	390,110
<b>029 - 22ND JDC COMMISSIONER FUND</b>			
Revenues	100,000	(25,000)	75,000
Expenditures	207,215		207,215
Revenue Over(Under) Expenditures	(107,215)	(25,000)	(132,215)
Beginning Fund Balance	219,074	0	219,074
Less Minimum Fund Balance Reserved	0	0	0
Ending Available Fund Balance	111,859	(25,000)	86,859

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

Revenues	8,267,014	415,000	8,682,014
Expenditures	8,267,014	415,000	8,682,014
Revenue Over(Under) Expenditures	0	0	0
Beginning Fund Balance	0	0	0
Less Minimum Fund Balance Reserved	0	0	0
Ending Available Fund Balance	0	0	0

**035 - LAW ENFORCEMENT WITNESS FUND**

Revenues	103,000	(15,000)	88,000
Expenditures	84,120	(15,000)	69,120
Revenue Over(Under) Expenditures	18,880	0	18,880
Beginning Fund Balance	232,510	0	232,510
Less Minimum Fund Balance Reserved	0	0	0
Ending Available Fund Balance	251,390	0	251,390

**164 - LIGHTING DISTRICT NO. 4 FUND**

Revenues	281,117	0	281,117
Expenditures	243,075	20,000	263,075
Revenue Over(Under) Expenditures	38,042	(20,000)	18,042
Beginning Fund Balance	1,178,915	0	1,178,915
Less Minimum Fund Balance Reserved	281,117	0	281,117
Ending Available Fund Balance	935,840	(20,000)	915,840

**166 - LIGHTING DISTRICT NO. 6 FUND**

Revenues	100,456	(7,000)	93,456
Expenditures	95,618	(7,000)	88,618
Revenue Over(Under) Expenditures	4,838	0	4,838
Beginning Fund Balance	747,338	0	747,338
Less Minimum Fund Balance Reserved	100,456	0	100,456
Ending Available Fund Balance	651,720	0	651,720

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

Revenues	1,665	0	1,665
Expenditures	1,507	300	1,807
Revenue Over(Under) Expenditures	158	(300)	(142)
Beginning Fund Balance	4,553	0	4,553
Less Minimum Fund Balance Reserved	1,665	0	1,665
Ending Available Fund Balance	3,046	(300)	2,746

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 immediately upon 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 3RD DAY OF APRIL, 2014 AND BECOMES ORDINANCE  
SERIES NO. \_\_\_\_\_.

\_\_\_\_\_  
R. REID FALCONER, AIA, COUNCIL CHAIRMAN

ATTEST:

\_\_\_\_\_  
THERESA FORD, CLERK

\_\_\_\_\_  
PATRICIA BRISTER, PARISH PRESIDENT

Published Introduction: February 27, 2014

Published Adoption: \_\_\_\_\_, 2014

Delivered to Parish President: \_\_\_\_\_, 2014 at \_\_\_\_\_.

Returned to Council Clerk: \_\_\_\_\_, 2014 at \_\_\_\_\_.

Administrative Comment  
Amendment No. 11 - 2013 Operating Budget - March, 2014

This budget amendment is to :

013 - ST. TAMMANY PARISH LIBRARY FUND  
014 - STARC/COUNCIL ON AGING FUND  
018 - ECONOMIC DEVELOPMENT DISTRICTS  
034 - ST. TAMMANY PARISH JAIL FUND

These are Pass through accounts. This amendment reflects increases in revenue sources (advalorem and sales taxes) and the corresponding increase in expenditures for those funds transferred to other agencies.

027 - JUROR EXPENSE FUND  
029 - 22ND JDC COMMISSIONER FUND  
035 - LAW ENFORCEMENT WITNESS FUND

This amendment reflects a decrease in court costs received and related expenses.

164 - LIGHTING DISTRICT NO. 4 FUND  
170 - LIGHTING DISTRICT NO. 10 FUND

This amendment reflects an increase in utility costs for these districts.

166 - LIGHTING DISTRICT NO. 6 FUND

This amendment reflects a decrease in projected advalorem revenue and reduction in construction expenses.