## ST. TAMMANY PARISH COUNCIL

## ORDINANCE

ORDINANCE C	ALENDAR NO: <u>5231</u>	ORDINANCE COUNCIL SERIES NO:
COUNCIL SPON	NSOR: <u>FALCONER/BRISTER</u>	PROVIDED BY: <u>FINANCE</u>
INTRODUCED	BY: MR. BELLISARIO	SECONDED BY: MR. CANULETTE
ON THE 10 DA	Y OF <u>JULY</u> , <u>2014</u>	
(		OR COMPLETE DOCUMENT. E 2014 OPERATING BUDGET -
WHEREAS,		
SEE ATTAC	CHED	
THE PARISH	H OF ST. TAMMANY HEREBY (	ORDAINS:
REPEAL: Al	l ordinances or parts of Ordinances	s in conflict herewith are hereby repealed.
not affect other p	• •	ance shall be held to be invalid, such invalidity shall n effect without the invalid provision and to this end I to be severable.
EFFECTIVE	DATE: This Ordinance shall become	me effective fifteen (15) days after adoption.
MOVED FOR A	DOPTION BY:	SECONDED BY:
		SECONDED BY: BMITTED TO A VOTE AND RESULTED IN THE
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WHEREUPO FOLLOWING:  YEAS:  NAYS:  ABSTAIN:  ABSENT:  THIS ORDI THE PARISH CO	ON THIS ORDINANCE WAS SUB-	SMITTED TO A VOTE AND RESULTED IN THE  LY ADOPTED AT A REGULAR MEETING OF UGUST, 2014; AND BECOMES ORDINANCE

## THERESA L. FORD, COUNCIL CLERK

	PATRICIA P. BRISTER, PARISH PRESIDENT
Published Introduction: <u>June 26</u> , <u>2014</u>	
Published Adoption:, 2014	
Delivered to Parish President:, 2	2014 at
Returned to Council Clerk:, 201	<u>4</u> at

#### ST.TAMMANY PARISH COUNCIL

#### ORDINANCE

ORDINANCE COUNCIL SERIES NO. : \_\_\_\_ ORDINANCE CALENDAR NO. <u>5231</u>

COUNCIL SPONSOR: <u>FALCONER/BRISTER</u> PROVIDED BY: <u>DEPT. OF FINANCE</u>

INTRODUCED BY: MR. BELLISARIO SECONDED BY: MR. CANULETTE

ON THE 10th DAY OF JULY, 2014

Ending Available Fund Balance

#### ORDINANCE TO AMEND THE 2014 OPERATING BUDGET - AMENDMENT NO. 6

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 2014 Operating Budget is amended as follows:

	Original		Revised
	Budget	Amendment	Budget
SECTION I: The General Fund is ame	ended as follows:		
010 - GENERAL FUND			
General Fund Revenues			
Taxes			
Ad Valorem	4,436,168.00		4,436,168.00

Taxes			
Ad Valorem	4,436,168.00		4,436,168.00
Other Taxes, Penalties and Interest	2,220,000.00		2,220,000.00
Licenses	3,572,300.00		3,572,300.00
Permits	1,697,000.00		1,697,000.00
Intergovernmental Revenues	30,000.00		30,000.00
Other Federal Funds	280,000.00		280,000.00
State Revenue Sharing	5,000.00		5,000.00
Other State Funds	627,650.00		627,650.00
Fees, Charges and Commissions for Services	65,000.00	47,300.00	112,300.00
Fines and Forfeitures	481,500.00		481,500.00
Other Revenues	0.00		0.00
Total Revenues	13,414,618.00	47,300.00	13,461,918.00

Other Federal Funds	280,000.00		280,000.00
State Revenue Sharing	5,000.00		5,000.00
Other State Funds	627,650.00		627,650.00
Fees, Charges and Commissions for Services	65,000.00	47,300.00	112,300.00
Fines and Forfeitures	481,500.00		481,500.00
Other Revenues	0.00		0.00
Total Revenues	13,414,618.00	47,300.00	13,461,918.00
Expenditures			
Development - Admin	441,446.00		441,446.00
Planning	578,900.00		578,900.00
Permits	1,243,319.00		1,243,319.00
Public Information Office	664,936.51		664,936.51
Arts Commission	0.00		0.00
Facilities Maintenance	187,577.00		187,577.00
Levee Board Building	32,073.00		32,073.00
Fairgrounds	83,600.00		83,600.00
22nd Judicial District Court	2,060,182.00		2,060,182.00
Ward Courts	298,995.00		298,995.00
District Attorney	2,185,551.00		2,185,551.00
Registrar of Voters	251,250.00		251,250.00
Assessor	4,298.90		4,298.90
Parish Jail	90,000.00		90,000.00
Code Enforcement	578,964.18	10,000.00	588,964.18
Veterans Affairs	109,495.00		109,495.00
Camp Salmen Nature Park	544,269.00		544,269.00
Grants	401,646.00	75,000.00	476,646.00
Airport	129,374.00	44,000.00	173,374.00
General Expenditures	3,622,943.00		3,622,943.00
Total Expenditures	13,508,819.59	129,000.00	13,637,819.59
Revenue Over(Under) Expenditures	(94,201.59)	(81,700.00)	(175,901.59)
Beginning Fund Balance	8,515,327.59		8,515,327.59
Less Minimum Fund Balance Reserved	3,991,050.00		3,991,050.00

4,430,076.00

(81,700.00)

4,348,376.00

## ORDINANCE CALENDAR NO. $\underline{5231}$

#### ORDINANCE COUNCIL SERIES NO.

PAGE 2 OF 5

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

Delivered to Parish President: \_\_\_\_\_\_, 2014 at \_\_\_\_\_\_ Returned to Council Clerk: \_\_\_\_\_\_, 2014 at \_\_\_\_\_\_

020 - ENVIRONMENTAL SERVICES FUND			
Revenues Expenditures	1,515,350.00 1,338,006.00	25,000.00	1,515,350.00 1,363,006.00
Revenue Over(Under) Expenditures Beginning Fund Balance Less Minimum Fund Balance Reserved	177,344.00 2,795,460.00 335,088.00	(25,000.00)	152,344.00 2,795,460.00 335,088.00
Ending Available Fund Balance	2,637,716.00	(25,000.00)	2,612,716.00
SECTION V:The Enterprise Funds are adopted	d as follows:		
622 - UTILITY OPERATIONS FUND			
Revenues Expenditures	12,885,317.00 13,616,305.37	522,006.01	12,885,317.00 14,138,311.38
REPEAL: All ordinances or parts of ordinance	ces in conflict herewith are	hereby repealed.	
SEVERABILITY: If any provisions of this of affect any other provision herein which can be the provisions of this ordinance are hereby de-	e given effect without the i		•
EFFECTIVE DATE: This Ordinance shall be	ecome effective fifteen (15	) days after adoption	
MOVED FOR ADOPTION BY:			
SECONDED BY:			
WHEREUPON, THIS ORDINANCE WAS SIN THE FOLLOWING:	SUBMITTED TO A VOTI	E AND RESULTED	
YEAS:			
NAYS:			
ABSTAINING:			
ABSENT:			
THIS ORDINANCE WAS DECLARED DUI PARISH COUNCIL HELD ON THE <u>7TH</u> I SERIES NO	-		
ATTEST:	R. REID FALCO	ONER, AIA, COUN	CIL CHAIRMAN
THERESA FORD, CLERK ST. TAMMANY PARISH COUNCIL			
	PATRIC	CIA BRISTER, PAR	ISH PRESIDENT
Published Introduction: <u>June 26,</u> 2014 Published Adoption:, 2014			

# Administrative Comment Amendment No. 6 - 2014 Operating Budget - July 2014

This budget amendment is to:

010 - GENERAL FUND
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In the 2014 Budget the Litter Enforcement Division was moved to the Code Enforcement Department. The costs for Vehicle Maintenance, Insurance and Fuel were inadvertently omitted

from the Budget. The additional costs for 3 litter vehicles:

 Maintenance - Vehicle
 1,950.00

 Insurance - Vehicle
 2,009.00

 Vehicle Fuel
 6,041.00

 10,000.00

Grants Department Increase Contract with Hunt Guilliot Associates for the Hazard

Mitigation Grant Program Management.

Greater St. Tammany Airport

Increase revenue and expenditures associated with the sale of

Fuel at that Greater St. Tammany Airport

#### 020 - ENVIRONMENTAL SERVICES FUND

The Dept. of Environmental Services is working with Stranco to create a once-a-month Household Hazardous Waste (HHW) drop off at their LA 59 Transfer Station. The planning and permitting are nearing completeion and project will be ready to initiate later this fiscal year. The Parish will need to fund for the disposal costs for some of the collected HHW items which require special handling.

### 622 - UTILITY OPERATIONS FUND

Projects budgeted in 2013 omitted from the Rollover Ordinance. This ordinance will budget these funds in 2014.