

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 5233 ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: FALCONER/BRISTER PROVIDED BY: FINANCE

INTRODUCED BY: _____ SECONDED BY: _____

ON THE 7 DAY OF AUGUST , 2014

PLEASE SEE ATTACHED FOR COMPLETE DOCUMENT

ORDINANCE TO AMEND 2014 OPERATING BUDGET - AMEND
#7

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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 4 DAY OF SEPTEMBER , 2014 ; AND BECOMES ORDINANCE COUNCIL SERIES NO _____.

R. REID FALCONER, AIA, COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

PATRICIA P. BRISTER, PARISH PRESIDENT

Published Introduction: JULY 31 , 2014

Published Adoption: _____, 2014

Delivered to Parish President: _____, 2014 at _____

Returned to Council Clerk: _____, 2014 at _____

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 5233

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: FALCONER/BRISTER

PROVIDED BY : DEPT. OF FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 7th DAY OF August, 2014

ORDINANCE TO AMEND THE 2014 OPERATING BUDGET - AMENDMENT NO. 7

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

| | Original Budget | Amendment | Revised Budget |
|---|--------------------|--------------|-------------------|
| SECTION I: The General Fund is amended as follows: | | | |
| 010 - GENERAL FUND | | | |
| <u>General Fund Revenues</u> | | | |
| <u>Taxes</u> | | | |
| 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 | 112,300.00 | | 112,300.00 |
| Fines and Forfeitures | 481,500.00 | | 481,500.00 |
| Other Revenues | 0.00 | | 0.00 |
| Total Revenues | 13,461,918.00 | 0.00 | 13,461,918.00 |
| <u>Expenditures</u> | | | |
| 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 | 588,964.18 | | 588,964.18 |
| Veterans Affairs | 109,495.00 | | 109,495.00 |
| Camp Salmen Nature Park | 544,269.00 | | 544,269.00 |
| Grants | 476,646.00 | | 476,646.00 |
| Airport | 173,374.00 | | 173,374.00 |
| General Expenditures | 3,622,943.00 | | 3,622,943.00 |
| Total Expenditures | 13,637,819.59 | 0.00 | 13,637,819.59 |
| Revenue Over(Under) Expenditures | (175,901.59) | 0.00 | (175,901.59) |
| Beginning Fund Balance | 8,515,327.59 | 1,494,740.54 | 10,010,068.13 |
| Less Minimum Fund Balance Reserved | 3,991,050.00 | 100,296.00 | 4,091,346.00 |
| Ending Available Fund Balance | 4,348,376.00 | 1,394,444.54 | 5,742,820.54 |

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

015 - PUBLIC WORKS FUND

| | | | |
|--|----------------|--------------|----------------|
| Revenues | 25,942,686.00 | | 25,942,686.00 |
| <u>Expenditures</u> | | | |
| Procurement | 46,600.00 | | 46,600.00 |
| Development - Engineering | 296,383.00 | | 296,383.00 |
| Gen. Mtce. & Road Repair | 5,660,221.85 | | 5,660,221.85 |
| Airport Barn | 718,614.47 | | 718,614.47 |
| Brewster Barn | 520,746.00 | | 520,746.00 |
| Bush Barn | 475,115.09 | | 475,115.09 |
| Covington Barn | 1,000,474.29 | | 1,000,474.29 |
| Fritchie Barn-North | 354,252.00 | | 354,252.00 |
| Fritchie Barn-South | 918,045.88 | | 918,045.88 |
| Hickory Barn | 483,611.00 | | 483,611.00 |
| Highway 59 Barn | 921,484.02 | | 921,484.02 |
| Keller Barn | 686,866.00 | | 686,866.00 |
| Folsom Barn | 543,009.00 | | 543,009.00 |
| Fleet Management | 5,490,024.54 | | 5,490,024.54 |
| Trace Maintenance | 1,064,545.05 | | 1,064,545.05 |
| Trace Administration | 165,013.00 | | 165,013.00 |
| Public Works Director | 830,229.00 | | 830,229.00 |
| District Capital Engineering | 695,208.00 | | 695,208.00 |
| Geographical Information Systems | 535,612.00 | | 535,612.00 |
| Data Management | 399,439.00 | | 399,439.00 |
| Engineering | 2,111,615.14 | | 2,111,615.14 |
| Homeland Security & Emergency Operations | 872,381.00 | | 872,381.00 |
| General Expenditures | 2,975,280.00 | | 2,975,280.00 |
| Total Expenditures | 27,764,769.33 | 0.00 | 27,764,769.33 |
| Revenue Over(Under) Expenditures | (1,822,083.33) | 0.00 | (1,822,083.33) |
| B Beginning Fund Balance | 15,698,737.33 | 6,527,165.83 | 22,225,903.16 |
| Less Minimum Fund Balance Reserved | 10,176,978.50 | 0.00 | 10,176,978.50 |
| Ending Available Fund Balance | 3,699,675.50 | 6,527,165.83 | 10,226,841.33 |

016 - DRAINAGE MAINTENANCE FUND

| | | | |
|------------------------------------|--------------|------------|--------------|
| Revenues | 858,464.00 | 0.00 | 858,464.00 |
| Expenditures | 1,746,610.82 | 0.00 | 1,746,610.82 |
| Revenue Over(Under) Expenditures | (888,146.82) | 0.00 | (888,146.82) |
| B Beginning Fund Balance | 3,993,271.82 | 121,395.70 | 4,114,667.52 |
| Less Minimum Fund Balance Reserved | 3,005,230.00 | 0.00 | 3,005,230.00 |
| Ending Available Fund Balance | 99,895.00 | 121,395.70 | 221,290.70 |

017 - HEALTH & HUMAN SERVICES FUND

| | | | |
|------------------------------------|--------------|------------|--------------|
| Revenues | 3,158,500.00 | | 3,158,500.00 |
| Expenditures | 3,264,197.40 | | 3,264,197.40 |
| Revenue Over(Under) Expenditures | 235,722.00 | 0.00 | (105,697.40) |
| B Beginning Fund Balance | 4,876,379.40 | 251,815.67 | 5,128,195.07 |
| Less Minimum Fund Balance Reserved | 3,000,575.00 | 0.00 | 3,000,575.00 |
| Ending Available Fund Balance | 2,005,829.00 | 251,815.67 | 2,021,922.67 |

019 - ECONOMIC DEVELOPMENT FUND

| | | | | |
|---|------------------------------------|------------------|--------------------|--------------|
| | Revenues | 267,119.00 | | 267,119.00 |
| | Expenditures | 459,581.00 | | 459,581.00 |
| | Revenue Over(Under) Expenditures | (192,462.00) | 0.00 | (192,462.00) |
| B | Beginning Fund Balance | 277,752.00 | (20,981.58) | 256,770.42 |
| | Less Minimum Fund Balance Reserved | 66,779.75 | (2,471.33) | 64,308.42 |
| | Ending Available Fund Balance | <u>18,510.25</u> | <u>(18,510.25)</u> | <u>0.00</u> |

020 - ENVIRONMENTAL SERVICES FUND

| | | | | |
|---|------------------------------------|---------------------|-------------------|---------------------|
| | Revenues | 1,515,350.00 | | 1,515,350.00 |
| A | Expenditures | 1,363,006.00 | 45,000.00 | 1,408,006.00 |
| | Revenue Over(Under) Expenditures | 152,344.00 | (45,000.00) | 107,344.00 |
| B | Beginning Fund Balance | 2,795,460.00 | 377,546.20 | 3,173,006.20 |
| | Less Minimum Fund Balance Reserved | 335,088.00 | 47,374.50 | 382,462.50 |
| | Ending Available Fund Balance | <u>2,612,716.00</u> | <u>285,171.70</u> | <u>2,897,887.70</u> |

024 - CULTURE, RECREATION & TOURISM FUND

| | | | | |
|---|------------------------------------|-----------------|------------------|------------------|
| | Revenues | 290,730.00 | | 290,730.00 |
| | Expenditures | 363,984.00 | | 363,984.00 |
| | Revenue Over(Under) Expenditures | (73,254.00) | 0.00 | (73,254.00) |
| B | Beginning Fund Balance | 124,349.00 | 95,397.87 | 219,746.87 |
| | Less Minimum Fund Balance Reserved | 43,000.00 | 66,195.20 | 109,195.20 |
| | Ending Available Fund Balance | <u>8,095.00</u> | <u>29,202.67</u> | <u>37,297.67</u> |

027 - JUROR EXPENSE FUND

| | | | | |
|---|------------------------------------|-------------------|--------------------|-------------------|
| | Revenues | 175,000.00 | | 175,000.00 |
| | Expenditures | 237,000.00 | | 237,000.00 |
| | Revenue Over(Under) Expenditures | (62,000.00) | 0.00 | (62,000.00) |
| B | Beginning Fund Balance | 439,559.00 | (15,629.12) | 423,929.88 |
| | Less Minimum Fund Balance Reserved | 0.00 | 0.00 | 0.00 |
| | Ending Available Fund Balance | <u>377,559.00</u> | <u>(15,629.12)</u> | <u>361,929.88</u> |

029 - 22ND JDC COMMISSIONER FUND

| | | | | |
|---|------------------------------------|------------------|--------------------|------------------|
| | Revenues | 152,500.00 | | 152,500.00 |
| | Expenditures | 161,691.00 | | 161,691.00 |
| | Revenue Over(Under) Expenditures | (9,191.00) | 0.00 | (9,191.00) |
| B | Beginning Fund Balance | 70,529.00 | (24,322.59) | 46,206.41 |
| | Less Minimum Fund Balance Reserved | 0.00 | 0.00 | 0.00 |
| | Ending Available Fund Balance | <u>61,338.00</u> | <u>(24,322.59)</u> | <u>37,015.41</u> |

035 - LAW ENFORCEMENT WITNESS FUND

| | | | | |
|---|------------------------------------|-------------------|------------------|-------------------|
| | Revenues | 54,000.00 | | 54,000.00 |
| | Expenditures | 67,160.00 | | 67,160.00 |
| | Revenue Over(Under) Expenditures | (13,160.00) | 0.00 | (13,160.00) |
| B | Beginning Fund Balance | 258,937.00 | 24,090.40 | 283,027.40 |
| | Less Minimum Fund Balance Reserved | 0.00 | 0.00 | 0.00 |
| | Ending Available Fund Balance | <u>245,777.00</u> | <u>24,090.40</u> | <u>269,867.40</u> |

037 - JUSTICE COMPLEX FUND

| | | | | |
|---|------------------------------------|---------------------|---------------------|---------------------|
| | Revenues | 6,981,187.00 | | 6,981,187.00 |
| | Expenditures | 6,585,760.31 | | 6,585,760.31 |
| | Revenue Over(Under) Expenditures | 395,426.69 | 0.00 | 395,426.69 |
| B | Beginning Fund Balance | 5,547,096.31 | 1,226,076.09 | 6,773,172.40 |
| | Less Minimum Fund Balance Reserved | 2,612,750.00 | 0.00 | 2,612,750.00 |
| | Ending Available Fund Balance | <u>3,329,773.00</u> | <u>1,226,076.09</u> | <u>4,555,849.09</u> |

039 - ST. TAMMANY PARISH CORONER FUND

| | | | |
|------------------------------------|--------------|---------------|---------------|
| Revenues | 4,185,168.00 | | 4,185,168.00 |
| Expenditures | 4,185,168.00 | | 4,185,168.00 |
| Revenue Over(Under) Expenditures | 0.00 | 0.00 | 0.00 |
| B Beginning Fund Balance | 0.00 | 10,977,449.20 | 10,977,449.20 |
| Less Minimum Fund Balance Reserved | 0.00 | 5,219,199.00 | 5,219,199.00 |
| Ending Available Fund Balance | 0.00 | 5,758,250.20 | 5,758,250.20 |

043 - ANIMAL SERVICES FUND

| | | | |
|------------------------------------|--------------|------------|--------------|
| Revenues | 1,754,899.00 | | 1,754,899.00 |
| Expenditures | 1,672,901.88 | | 1,672,901.88 |
| Revenue Over(Under) Expenditures | 81,997.12 | 0.00 | 81,997.12 |
| B Beginning Fund Balance | 1,807,338.88 | 152,210.60 | 1,959,549.48 |
| Less Minimum Fund Balance Reserved | 1,403,919.00 | 0.00 | 1,403,919.00 |
| Ending Available Fund Balance | 485,417.00 | 152,210.60 | 637,627.60 |

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

| | | | |
|------------------------------------|------------|----------|------------|
| Revenues | 48,646.00 | | 48,646.00 |
| Expenditures | 54,942.00 | | 54,942.00 |
| Revenue Over(Under) Expenditures | (6,296.00) | 0.00 | (6,296.00) |
| B Beginning Fund Balance | 244,215.00 | 8,714.89 | 252,929.89 |
| Less Minimum Fund Balance Reserved | 83,540.00 | 0.00 | 83,540.00 |
| Ending Available Fund Balance | 154,379.00 | 8,714.89 | 163,093.89 |

161 - LIGHTING DISTRICT NO. 1 FUND

| | | | |
|------------------------------------|------------|-----------|------------|
| Revenues | 207,110.00 | | 207,110.00 |
| Expenditures | 120,514.00 | | 120,514.00 |
| Revenue Over(Under) Expenditures | 86,596.00 | 0.00 | 86,596.00 |
| B Beginning Fund Balance | 892,566.00 | 18,626.16 | 911,192.16 |
| Less Minimum Fund Balance Reserved | 207,110.00 | 0.00 | 207,110.00 |
| Ending Available Fund Balance | 772,052.00 | 18,626.16 | 790,678.16 |

164 - LIGHTING DISTRICT NO. 4 FUND

| | | | |
|------------------------------------|--------------|-------------|--------------|
| Revenues | 296,539.00 | | 296,539.00 |
| Expenditures | 273,792.00 | | 273,792.00 |
| Revenue Over(Under) Expenditures | 22,747.00 | 0.00 | 22,747.00 |
| B Beginning Fund Balance | 1,268,474.00 | (22,310.39) | 1,246,163.61 |
| Less Minimum Fund Balance Reserved | 296,539.00 | 0.00 | 296,539.00 |
| Ending Available Fund Balance | 994,682.00 | (22,310.39) | 972,371.61 |

165 - LIGHTING DISTRICT NO. 5 FUND

| | | | |
|------------------------------------|-----------|----------|-----------|
| Revenues | 17,762.00 | | 17,762.00 |
| Expenditures | 9,875.00 | | 9,875.00 |
| Revenue Over(Under) Expenditures | 7,887.00 | 0.00 | 7,887.00 |
| B Beginning Fund Balance | 96,880.00 | 2,024.95 | 98,904.95 |
| Less Minimum Fund Balance Reserved | 17,762.00 | 0.00 | 17,762.00 |
| Ending Available Fund Balance | 87,005.00 | 2,024.95 | 89,029.95 |

166 - LIGHTING DISTRICT NO. 6 FUND

| | | | |
|------------------------------------|------------|------------|------------|
| Revenues | 93,373.00 | | 93,373.00 |
| Expenditures | 102,345.00 | | 102,345.00 |
| Revenue Over(Under) Expenditures | (8,972.00) | 0.00 | (8,972.00) |
| B Beginning Fund Balance | 763,608.00 | (2,050.33) | 761,557.67 |
| Less Minimum Fund Balance Reserved | 93,373.00 | 0.00 | 93,373.00 |
| Ending Available Fund Balance | 661,263.00 | (2,050.33) | 659,212.67 |

167 - LIGHTING DISTRICT NO. 7 FUND

| | | | | |
|---|------------------------------------|-------------------|-----------------|-------------------|
| | Revenues | 284,483.00 | | 284,483.00 |
| | Expenditures | 340,919.23 | | 340,919.23 |
| | Revenue Over(Under) Expenditures | (56,436.23) | 0.00 | (56,436.23) |
| B | Beginning Fund Balance | 1,182,999.23 | 1,966.32 | 1,184,965.55 |
| | Less Minimum Fund Balance Reserved | 284,483.00 | 0.00 | 284,483.00 |
| | Ending Available Fund Balance | <u>842,080.00</u> | <u>1,966.32</u> | <u>844,046.32</u> |

169 - LIGHTING DISTRICT NO. 9 FUND

| | | | | |
|---|------------------------------------|-------------------|----------------|-------------------|
| | Revenues | 70,116.00 | | 70,116.00 |
| | Expenditures | 101,185.00 | | 101,185.00 |
| | Revenue Over(Under) Expenditures | (31,069.00) | 0.00 | (31,069.00) |
| B | Beginning Fund Balance | 273,629.00 | (36.49) | 273,592.51 |
| | Less Minimum Fund Balance Reserved | 70,116.00 | | 70,116.00 |
| | Ending Available Fund Balance | <u>172,444.00</u> | <u>(36.49)</u> | <u>172,407.51</u> |

170 - LIGHTING DISTRICT NO. 10 FUND

| | | | | |
|---|------------------------------------|---------------|-----------------|---------------|
| | Revenues | 1,610.00 | | 1,610.00 |
| | Expenditures | 4,194.00 | | 4,194.00 |
| | Revenue Over(Under) Expenditures | (2,584.00) | 0.00 | (2,584.00) |
| B | Beginning Fund Balance | 4,977.00 | (311.07) | 4,665.93 |
| | Less Minimum Fund Balance Reserved | 1,610.00 | 0.00 | 1,610.00 |
| | Ending Available Fund Balance | <u>783.00</u> | <u>(311.07)</u> | <u>471.93</u> |

171 - LIGHTING DISTRICT NO. 11 FUND

| | | | | |
|---|------------------------------------|------------------|---------------|------------------|
| | Revenues | 7,540.00 | | 7,540.00 |
| | Expenditures | 5,852.00 | | 5,852.00 |
| | Revenue Over(Under) Expenditures | 1,688.00 | 0.00 | 1,688.00 |
| B | Beginning Fund Balance | 48,290.00 | 511.15 | 48,801.15 |
| | Less Minimum Fund Balance Reserved | 7,540.00 | 0.00 | 7,540.00 |
| | Ending Available Fund Balance | <u>42,438.00</u> | <u>511.15</u> | <u>42,949.15</u> |

174 - LIGHTING DISTRICT NO. 14 FUND

| | | | | |
|---|------------------------------------|-------------|-------------|-------------|
| | Revenues | 15,020.00 | | 15,020.00 |
| | Expenditures | 15,771.00 | | 15,771.00 |
| | Revenue Over(Under) Expenditures | (751.00) | 0.00 | (751.00) |
| B | Beginning Fund Balance | 14,489.00 | 866.42 | 15,355.42 |
| | Less Minimum Fund Balance Reserved | 13,738.00 | 866.42 | 14,604.42 |
| | Ending Available Fund Balance | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

175 - LIGHTING DISTRICT NO. 15 FUND

| | | | | |
|---|------------------------------------|------------------|----------------|------------------|
| | Revenues | 7,425.00 | | 7,425.00 |
| | Expenditures | 4,077.00 | | 4,077.00 |
| | Revenue Over(Under) Expenditures | 3,348.00 | 0.00 | 3,348.00 |
| B | Beginning Fund Balance | 28,623.00 | (19.68) | 28,603.32 |
| | Less Minimum Fund Balance Reserved | 7,425.00 | 0.00 | 7,425.00 |
| | Ending Available Fund Balance | <u>24,546.00</u> | <u>(19.68)</u> | <u>24,526.32</u> |

176 - LIGHTING DISTRICT NO. 16 FUND

| | | | | |
|---|------------------------------------|-------------------|--------------------|-------------------|
| | Revenues | 42,559.00 | | 42,559.00 |
| | Expenditures | 29,257.00 | | 29,257.00 |
| | Revenue Over(Under) Expenditures | 13,302.00 | 0.00 | 13,302.00 |
| B | Beginning Fund Balance | 208,984.00 | (12,860.67) | 196,123.33 |
| | Less Minimum Fund Balance Reserved | 42,559.00 | | 42,559.00 |
| | Ending Available Fund Balance | <u>179,727.00</u> | <u>(12,860.67)</u> | <u>166,866.33</u> |

203 - SUB DRAINAGE DIST 1 OF DRAINAGE DIST 3 DEBT SERVICE FUND

| | | | | |
|---|----------------------------------|-------------|-------------|-------------|
| | Revenues | 34,919.00 | | 34,919.00 |
| | Expenditures | 34,894.00 | | 34,894.00 |
| | Revenue Over(Under) Expenditures | 25.00 | 0.00 | 25.00 |
| B | Beginning Fund Balance | 5,816.00 | (129.63) | 5,686.37 |
| | Less Restricted for Debt Service | 5,841.00 | (129.63) | 5,711.37 |
| | Ending Available Fund Balance | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

215 - SALES TAX DISTRICT NO. 3 DEBT SERVICE FUND

| | | | | |
|---|----------------------------------|--------------|-------------|--------------|
| | Revenues | 3,462,828.00 | | 3,462,828.00 |
| | Expenditures | 3,368,269.00 | | 3,368,269.00 |
| | Revenue Over(Under) Expenditures | 94,559.00 | 0.00 | 94,559.00 |
| B | Beginning Fund Balance | 1,304,901.00 | 187,785.24 | 1,492,686.24 |
| | Less Restricted for Debt Service | 1,399,460.00 | 187,785.24 | 1,587,245.24 |
| | Ending Available Fund Balance | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

222 - UTILITY OPERATIONS DEBT SERVICE FUND

| | | | | |
|---|----------------------------------|-------------|-------------|-------------|
| | Revenues | 344,449.00 | | 344,449.00 |
| | Expenditures | 344,325.00 | | 344,325.00 |
| | Revenue Over(Under) Expenditures | 124.00 | 0.00 | 124.00 |
| B | Beginning Fund Balance | 53,816.00 | 233.63 | 54,049.63 |
| | Less Restricted for Debt Service | 53,940.00 | 233.63 | 54,173.63 |
| | Ending Available Fund Balance | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

233 - ST. TAMMANY PARISH LIBRARY DEBT SERVICE FUND

| | | | | |
|---|----------------------------------|-------------|-------------|-------------|
| | Revenues | 408,894.00 | | 408,894.00 |
| | Expenditures | 408,704.00 | | 408,704.00 |
| | Revenue Over(Under) Expenditures | 190.00 | 0.00 | 190.00 |
| B | Beginning Fund Balance | 10,291.00 | (1,191.26) | 9,099.74 |
| | Less Restricted for Debt Service | 10,481.00 | (1,191.26) | 9,289.74 |
| | Ending Available Fund Balance | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

234 - ST. TAMMANY PARISH JAIL DEBT SERVICE FUND

| | | | | |
|---|----------------------------------|--------------|-------------|--------------|
| | Revenues | 1,859,030.00 | | 1,859,030.00 |
| | Expenditures | 1,822,016.00 | | 1,822,016.00 |
| | Revenue Over(Under) Expenditures | 37,014.00 | 0.00 | 37,014.00 |
| B | Beginning Fund Balance | 2,704,378.00 | 408.80 | 2,704,786.80 |
| | Less Restricted for Debt Service | 2,741,392.00 | 408.80 | 2,741,800.80 |
| | Ending Available Fund Balance | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

237 - JUSTICE COMPLEX DEBT SERVICE FUND

| | | | | |
|---|----------------------------------|--------------|-------------|--------------|
| | Revenues | 3,470,413.00 | | 3,470,413.00 |
| | Expenditures | 3,392,625.00 | | 3,392,625.00 |
| | Revenue Over(Under) Expenditures | 77,788.00 | 0.00 | 77,788.00 |
| B | Beginning Fund Balance | 5,871,991.00 | 431.10 | 5,872,422.10 |
| | Less Restricted for Debt Service | 5,949,779.00 | 431.10 | 5,950,210.10 |
| | Ending Available Fund Balance | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

| |
|---|
| 239 - ST. TAMMANY PARISH CORONER DEBT SERVICE FUND |
|---|

| | | | | |
|---|----------------------------------|--------------|----------------|--------------|
| | Revenues | 1,044,031.00 | | 1,044,031.00 |
| | Expenditures | 1,032,519.00 | | 1,032,519.00 |
| | Revenue Over(Under) Expenditures | 11,512.00 | 0.00 | 11,512.00 |
| B | Beginning Fund Balance | 3,258,447.00 | (2,084,702.68) | 1,173,744.32 |
| | Less Restricted for Debt Service | 3,269,959.00 | (2,084,702.68) | 1,185,256.32 |
| | Ending Available Fund Balance | 0.00 | 0.00 | 0.00 |

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 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:

ABSTAINING:

ABSENT:

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A MEETING OF THE ST TAMMANY PARISH COUNCIL HELD ON THE 4th DAY OF SEPTEMBER 2014 AND BECOMES ORDINANCE SERIES NO. .

ATTEST:

 R. REID FALCONER, AIA, COUNCIL CHAIRMAN

 THERESA FORD, CLERK
 ST. TAMMANY PARISH COUNCIL

 PATRICIA BRISTER, PARISH PRESIDENT

Published Introduction:
 Published Adoption:

Delivered to Parish President:
 Returned to Council Clerk:

Administrative Comment
Amendment No. 7 - 2014 Operating Budget - August 2014

This budget amendment is to :

A **020 - ENVIRONMENTAL SERVICES FUND**

The funds will be used to supplement and complete the West St. Tammany Wastewater Treatment System consolidation design, which has largely been funded through a grant by the Pontchartrain Restoration Program (PRP). When the department worked with the consultant during the development of the grant application it was thought that existing survey and right-of-way data would be available on existing subdivision plans. Unfortunately that information was limited and did not include DOTD ROW information relative to the sewer force main for the proposed interconnection crossing I-12.

B **All Funds**

To amend the Beginning Fund Balance to reflect the change in fund balance based on the audited financial statements.