

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 5429                      ORDINANCE COUNCIL SERIES NO:  
COUNCIL SPONSOR: TANNER/BRISTER                      PROVIDED BY: FINANCE  
INTRODUCED BY: MR. STEFANCIK                      SECONDED BY: MR. SMITH  
ON THE 9 DAY OF JULY , 2015

ORDINANCE TO AMEND 2015 OPERATING BUDGET -  
AMENDMENT NO. 6

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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 6 DAY OF AUGUST , 2015 ; AND BECOMES ORDINANCE COUNCIL SERIES NO .

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RICHARD E. TANNER, COUNCIL CHAIRMAN

ATTEST:

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THERESA L. FORD, COUNCIL CLERK

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PATRICIA P. BRISTER, PARISH PRESIDENT

Published Introduction: JUNE 25 , 2015

Published Adoption: \_\_\_\_\_, 2015

Delivered to Parish President: \_\_\_\_\_, 2015 at \_\_\_\_\_

Returned to Council Clerk: \_\_\_\_\_, 2015 at \_\_\_\_\_

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 5429

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

COUNCIL SPONSOR: TANNER/BRISTER

PROVIDED BY : DEPT. OF FINANCE

INTRODUCED BY: MR. STEFANCIK

SECONDED BY: MR. SMITH

ON THE 9TH DAY OF JULY, 2015

ORDINANCE TO AMEND THE 2015 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 2015 Operating Budget is amended as follows:

Current Budget	Amendment	Revised Budget
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SECTION II: The Special Revenue Funds are amended as follows:

<b>015 - PUBLIC WORKS FUND</b>
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Revenues

Sales Tax	41,998,000.00		41,998,000.00
Sales Tax for Capital	(11,742,250.00)	(2,200,000.00)	(13,942,250.00)
Sales Tax for Debt	(3,463,827.00)		(3,463,827.00)
Parish Road Funds	1,500,000.00		1,500,000.00
Other Revenue	428,467.00		428,467.00
	28,720,390.00	(2,200,000.00)	26,520,390.00

Expenditures

Procurement	51,925.00		51,925.00
Development - Engineering	616,433.00		616,433.00
Gen. Mtce. & Road Repair	5,432,883.82		5,432,883.82
Airport Barn	708,922.00		708,922.00
Brewster Barn	562,569.00		562,569.00
Bush Barn	486,435.00		486,435.00
Covington Barn	841,407.00		841,407.00
Fritchie Barn-North	374,106.00		374,106.00
Fritchie Barn-South	782,660.50		782,660.50
Hickory Barn	505,547.00		505,547.00
Highway 59 Barn	831,683.00		831,683.00
Keller Barn	647,037.00		647,037.00
Folsom Barn	576,605.00		576,605.00
Fleet Management	6,068,230.00		6,068,230.00
Trace Maintenance	1,186,187.40		1,186,187.40
Trace Administration	223,903.00		223,903.00
Public Works Director	1,192,281.62		1,192,281.62
Geographical Information Systems	421,870.73		421,870.73
Data Management	327,966.00		327,966.00
Engineering	3,074,500.84		3,074,500.84
Homeland Security & Emergency Operations	944,862.00		944,862.00
General Expenditures	3,238,730.00		3,238,730.00
Total Expenditures	29,096,744.91	0.00	29,096,744.91

Revenue Over(Under) Expenditures	(376,354.91)	(2,200,000.00)	(2,576,354.91)
Beginning Fund Balance	20,991,740.69		20,991,740.69
Less Minimum Fund Balance Reserved	10,981,616.75		10,981,616.75
Ending Available Fund Balance	9,633,769.03	(2,200,000.00)	7,433,769.03

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

**502 - PARISH ADMINISTRATION FUND**

Revenues - Interfund Charges	6,337,928.45		6,337,928.45
Expenditures			
General Expenditures	0.00	900,000.00	900,000.00
Parish President	1,325,811.00		1,325,811.00
Parish Council	1,727,364.26		1,727,364.26
Finance	1,461,208.00		1,461,208.00
Technology	1,962,320.08		1,962,320.08
Human Resources	675,376.11		675,376.11
Procurement	597,910.00		597,910.00
Data Management	87,939.00		87,939.00
Total Expenditures	7,837,928.45	900,000.00	8,737,928.45

SECTION V: The Enterprise Funds are amended as follows:

**622 - UTILITY OPERATIONS FUND**

Revenues	14,234,970.00	32,850.00	14,267,820.00
Expenditures	15,240,468.26	32,850.00	15,273,318.26

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 6TH DAY OF AUGUST 2015 AND BECOMES ORDINANCE SERIES NO. .

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 RICHARD E. TANNER, COUNCIL CHAIRMAN

ATTEST:

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 THERESA FORD, CLERK  
 ST. TAMMANY PARISH COUNCIL

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 PATRICIA BRISTER, PARISH PRESIDENT

Published Introduction: JUNE 25, 2015  
 Published Adoption:

Delivered to Parish President:  
 Returned to Council Clerk:

**Administrative Comment**  
**Amendment No. 6 - 2015 Operating Budget - July 2015**

**This budget amendment is to :**

**015 - PUBLIC WORKS FUND**

Revenues	Transfer of Sales Tax to Fund 300 for:	
	Holly Drive Bridge Replacement	1,500,000.00
	US 190 @ Claiborne Hill Bridge	
	Design (match)	<u>700,000.00</u>
		<u><u>2,200,000.00</u></u>

**502 - PARISH ADMINISTRATION FUND**

General Expenditures	Increase expenditures for the purchase of ERP Licenses, implementation and training. Funded by Fund Balance
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**622 - UTILITY OPERATIONS FUND**

Tammany Utilities West	Increase revenues and expenditures for sewer and water line extension on 11th Street in Mandeville. Funded by customer requesting line extension.
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