

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 5496                      ORDINANCE COUNCIL SERIES NO: \_\_\_\_\_

COUNCIL SPONSOR: TANNER/BRISTER                      PROVIDED BY: FINANCE

INTRODUCED BY: \_\_\_\_\_                      SECONDED BY: \_\_\_\_\_

ON THE 3 DAY OF DECEMBER , 2015

ORDINANCE TO AMEND THE 2015 OPERATING BUDGET -  
AMENDMENT NO. 12

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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 14 DAY OF JANUARY , 2016 ; AND BECOMES ORDINANCE COUNCIL SERIES NO \_\_\_\_\_.

\_\_\_\_\_  
RICHARD E. TANNER, COUNCIL CHAIRMAN

ATTEST:

\_\_\_\_\_  
THERESA L. FORD, COUNCIL CLERK

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PATRICIA P. BRISTER, PARISH PRESIDENT

Published Introduction: NOVEMBER 26 , 2015

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

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

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

## ORDINANCE

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

PROVIDED BY : FINANCE

SECONDED BY:

ON THE 3RD DAY OF DECEMBER, 2015

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
SECTION II: The Special Revenue Funds are amended as follows:			
<b>015 - PUBLIC WORKS FUND</b>			
<u>Revenues</u>			
Sales Tax	41,998,000.00		41,998,000.00
Sales Tax for Capital	(19,942,250.00)	(125,000.00)	(20,067,250.00)
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
	<u>20,520,390.00</u>	<u>(125,000.00)</u>	<u>20,395,390.00</u>
<u>Expenditures</u>			
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	(125,000.00)	2,949,500.84
Homeland Security & Emergency Operations	944,862.00		944,862.00
General Expenditures	3,238,730.00		3,238,730.00
Total Expenditures	<u>29,096,744.91</u>	<u>(125,000.00)</u>	<u>28,971,744.91</u>
Revenue over (under) Expenditures	(8,576,354.91)	0.00	(8,576,354.91)
Beginning Fund Balance	26,930,249.61		26,930,249.61
Less Minimum Fund Balance Reserved	10,981,616.75		10,981,616.75
Ending Available Fund Balance	<u>7,372,277.95</u>	<u>0.00</u>	<u>7,372,277.95</u>

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 14TH DAY OF JANUARY 2016 AND BECOMES ORDINANCE  
SERIES NO. .

ATTEST:

\_\_\_\_\_  
RICHARD E. TANNER, COUNCIL CHAIRMAN

\_\_\_\_\_  
THERESA FORD, CLERK  
ST. TAMMANY PARISH COUNCIL

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

Published Introduction: NOVEMBER 26, 2015

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

**Administrative Comment**  
**Amendment No. 12 - 2015 Operating Budget - December 2015**

**This budget amendment is to:**

a **015 - PUBLIC WORKS FUND**

To amend budget to reflect the transfer of \$125,000 to Tammany Trace Capital Fund 330 for professional services to determine the cause, propose solutions, and develop plans and specifications regarding cracks on the Tammany Trace.