

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 5429 ORDINANCE COUNCIL SERIES NO:
COUNCIL SPONSOR: TANNER/BRISTER PROVIDED BY: FINANCE
INTRODUCED BY: SECONDED BY:
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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 .

RICHARD E. TANNER, COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

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: _____

SECONDED BY: _____

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
SECTION II: The Special Revenue Funds are amended as follows:			
<div>015 - PUBLIC WORKS FUND</div>			
<u>Revenues</u>			
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
<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		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. .

ATTEST:

THERESA FORD, CLERK
ST. TAMMANY PARISH COUNCIL

RICHARD E. TANNER, COUNCIL CHAIRMAN

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)	700,000.00
		<u>2,200,000.00</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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