

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 5343 ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: TANNER/BRISTER PROVIDED BY: FINANCE

INTRODUCED BY: MR. STEFANCIK SECONDED BY: MR. BINDER

ON THE 5 DAY OF FEBRUARY , 2015

ORDINANCE TO AMEND THE 2014 OPERATING BUDGET -
AMENDMENT NO. 11

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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 5 DAY OF MARCH , 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: JANUARY 29 , 2015

Published Adoption: _____, 2015

Delivered to Parish President: _____, 2015 at _____

Returned to Council Clerk: _____, 2015 at _____

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 5343

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: TANNER/BRISTER

PROVIDED BY : DEPT. OF FINANCE

INTRODUCED BY: MR. STEFANCIK

SECONDED BY: MR. BINDER

ON THE 5TH DAY OF FEBRUARY, 2015

ORDINANCE TO AMEND THE 2014 OPERATING BUDGET - AMENDMENT NO. 11

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

	Original Budget	Amendment	Revised Budget
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SECTION I: The General Fund is adopted as follows:

010 - GENERAL FUND

General Fund Revenues

Taxes

Ad Valorem	4,436,168		4,436,168
Other Taxes, Penalties and Interest	2,220,000		2,220,000
Licenses	3,572,300		3,572,300
Permits	1,697,000		1,697,000
Intergovernmental Revenues	30,000		30,000
Other Federal Funds	280,000		280,000
State Revenue Sharing	5,000		5,000
Other State Funds	627,650		627,650
Fees, Charges and Commissions for Services	112,300		112,300
Fines and Forfeitures	481,500		481,500
Total Revenues	13,461,918	0	13,461,918

Expenditures

Development - Admin	441,446	20,462	461,908
Planning	578,900	35,363	614,263
Permits	1,243,319	108,305	1,351,624
Public Information Office	664,937	21,552	686,489
Facilities Maintenance	187,577		187,577
Levee Board Building	32,073		32,073
Fairgrounds	83,600	2,332	85,932
22nd Judicial District Court	2,060,182		2,060,182
Ward Courts	298,995		298,995
District Attorney	2,185,551		2,185,551
Registrar of Voters	251,250		251,250
Assessor	4,299		4,299
Parish Jail	90,000	47,219	137,219
Code Enforcement	588,964		588,964
Veterans Affairs	109,495		109,495
Camp Salmen Nature Park	544,269		544,269
Grants	476,646		476,646
Airport	173,374		173,374
General Expenditures	3,742,943		3,742,943
Total Expenditures	13,757,820	235,233	13,993,053

Revenue Over(Under) Expenditures	(295,902)	(235,233)	(531,135)
Beginning Fund Balance	10,010,068	0	10,010,068
Less Minimum Fund Balance Reserved	4,091,346	0	4,091,346
Ending Available Fund Balance	5,622,821	(235,233)	5,387,588

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

015 - PUBLIC WORKS FUND

Revenues	25,942,686		25,942,686
Expenditures			
Procurement	46,600		46,600
Development - Engineering	296,383		296,383
Gen. Mtce. & Road Repair	5,660,222		5,660,222
Airport Barn	718,614		718,614
Brewster Barn	520,746	15,871	536,617
Bush Barn	475,115	12,137	487,252
Covington Barn	1,000,474		1,000,474
Fritchie Barn-North	354,252		354,252
Fritchie Barn-South	918,046		918,046
Hickory Barn	483,611		483,611
Highway 59 Barn	921,484		921,484
Keller Barn	686,866		686,866
Folsom Barn	543,009	44,015	587,024
Fleet Management	5,490,025		5,490,025
Trace Maintenance	1,064,545		1,064,545
Trace Administration	165,013	8,122	173,135
Public Works Director	830,229	52,291	882,520
District Capital Engineering	695,208		695,208
Geographical Information Systems	535,612		535,612
Data Management	399,439		399,439
Engineering	2,111,615		2,111,615
Homeland Security & Emergency Operations	872,381	32,224	904,605
General Expenditures	2,975,280		2,975,280
Total Expenditures	27,764,769	164,660	27,929,429
Revenue Over(Under) Expenditures	(1,822,083)	(164,660)	(1,986,743)
Beginning Fund Balance	22,225,903	0	22,225,903
Less Minimum Fund Balance Reserved	10,176,979	0	10,176,979
Ending Available Fund Balance	10,226,841	(164,660)	10,062,181

017 - HEALTH & HUMAN SERVICES FUND

Revenues	3,158,500		3,158,500
Expenditures	3,264,197	35,081	3,299,278
Revenue Over(Under) Expenditures	(105,697)	(35,081)	(140,778)
Beginning Fund Balance	5,128,195	0	5,128,195
Less Minimum Fund Balance Reserved	3,000,575	0	3,000,575
Ending Available Fund Balance	2,021,923	(35,081)	1,986,842

020 - ENVIRONMENTAL SERVICES FUND

Revenues	1,515,350		1,515,350
Expenditures	1,408,006	4,966	1,412,972
Revenue Over(Under) Expenditures	107,344	(4,966)	102,378
Beginning Fund Balance	3,173,006	0	3,173,006
Less Minimum Fund Balance Reserved	382,463	0	382,463
Ending Available Fund Balance	2,897,888	(4,966)	2,892,922

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

505 - FACILITY MANAGEMENT FUND			
Revenues - Interfund Charges	1,002,018		1,002,018
Expenditures	1,156,858	192,329	1,349,187

SECTION V: The Enterprise Funds are adopted as follows:

622 - UTILITY OPERATIONS FUND			
Revenues	13,315,317		13,315,317
Expenditures	14,983,311	58,686	15,041,997

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 5TH DAY OF MARCH 2015 AND BECOMES ORDINANCE SERIES NO. .

RICHARD E. TANNER, COUNCIL CHAIRMAN

ATTEST:

THERESA FORD, CLERK
ST. TAMMANY PARISH COUNCIL

PATRICIA BRISTER, PARISH PRESIDENT

Published Introduction: JANUARY 29, 2015

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

Administrative Comment
Amendment No. 11 - 2014 Operating Budget - February, 2015

This budget amendment is to :

Amend the departmental budgets for leave payouts authorized by CS 14-3229 adopted November 6, 2014

Fund #	Department	Leave Payout	Budget Available in Fund	Budget Amend
General Fund				
010-19	Development - Admin	32,462	12,000	20,462
010-20	Planning	50,363	15,000	35,363
010-21	Permits	108,305	0	108,305
010-25	Public Information Office	32,056	10,504	21,552
010-35	Fairgrounds	11,332	9,000	2,332
010-40	22nd Judicial Court	0	0	0
010-41	22nd Judicial Court - Reimb	0	0	0
010-50	District Attorney	12,524	12,524	0
010-75	Parish Jail	47,219	0	47,219
010-82	Code Enforcement	485	485	0
010-87	Camp Salmen Nature Park	50	50	0
010-92	Grants	0	0	0
	Total General Fund	294,796	59,563	235,233
Roads & Bridges				
015-03	Procurement	0	0	0
015-04	Development - Engineering	0	0	0
015-05	Gen. Mtce. & Road Repair	198,594	198,594	0
015-10	Airport Barn	2,905	2,905	0
015-15	Brewster Barn	55,871	40,000	15,871
015-20	Bush Barn	17,137	5,000	12,137
015-25	Covington Barn	0	0	0
015-30	Fritchie Barn-North	5,537	5,537	0
015-35	Fritchie Barn-South	13,212	13,212	0
015-40	Hickory Barn	6,506	6,506	0
015-45	Highway 59 Barn	516	516	0
015-50	Keller Barn	22,567	22,567	0
015-55	Folsom Barn	64,015	20,000	44,015
015-60	Fleet Management	4,549	4,549	0
015-80	Trace Maintenance	17,860	17,860	0
015-85	Trace Administration	8,122	0	8,122
015-90	Public Works Director	62,291	10,000	52,291
015-91	District Capital Engineering	606	606	0
015-93	Geographical Information Systems	948	948	0
015-94	Data Management	4,822	4,822	0
015-95	Engineering	46,478	46,478	0
	Homeland Security & Emergency			
015-97	Operations	62,224	30,000	32,224
015-99	General Expenditures	0	0	0
	Total Roads & Bridges	594,760	430,100	164,660
Drainage				
016-06	Drainage Maintenance	1,689	1,689	0
	Total Drainage	1,689	1,689	0
Public Health				
017-15	Social Services/CAA	26,524	0	26,524
017-25	Mental Health/Suicide Prev	25,246	25,246	0
	Homeland Security & Emergency			
017-97	Operations	15,557	7,000	8,557
	Total Public Health	67,327	32,246	35,081
Environmental Services				
020-00	Env. Services	93,857	93,857	0
020-04	Development	4,966	0	4,966
	Total Env. Services	98,823	93,857	4,966
Criminal Court Fund				
028-50	Dist. Attorney	5,743	5,743	0
	Total Criminal Court Fund	5,743	5,743	0

Fund #	Department	Leave Payout	Budget Available in Fund	Budget Amend
Justice Center				
037-00	Justice Center	20,543	20,543	0
	Total Justice Center	20,543	20,543	0
Animal Services				
043-00	Animal Services	7,582	7,582	0
	Total Animal Services	7,582	7,582	0
Parish Administration				
502-01	Parish President	49,672	49,672	0
502-02	Parish Council	23,635	23,635	0
502-03	Finance	19,868	19,868	0
502-04	Info. Services	7,579	7,579	0
502-05	Human Resources	0	0	0
502-07	Procurement	0	0	0
502-14	PA - Data Mgmt	0	0	0
	Total Parish Admin	100,754	100,754	0
Facilities Management				
505-00	Facilities Mgmt.	222,329	30,000	192,329
	Total Facilities Mgmt	222,329	30,000	192,329
CAO-Legal				
506-01	CAO/CFO	7,801	7,801	0
506-02	CAO/COO	4,032	4,032	0
506-05	Legal	0	0	0
	Total CAO-Legal	11,833	11,833	0
Slidell Admin Complex & Justice Ctr East				
520-00	Towers Bldg	3,912	3,912	0
	Total Slidell Admin	3,912	3,912	0
Archive Management/Webservices				
530-00	Archive Management	948	948	0
530-01	Webservices	0	0	0
	Total Archive/Webservices	948	948	0
Utility Operations				
622-00	Tammany Utilities - East	51,528	0	51,528
622-04	Septage	7,158	0	7,158
622-10	Tammany Utilities - West	49,216	49,216	0
	Total Utility Operations	107,902	49,216	58,686
	TOTAL	1,538,941	847,986	690,955