

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 5347 ORDINANCE COUNCIL SERIES NO: _____
COUNCIL SPONSOR: TANNER/BRISTER PROVIDED BY: DEPT. OF FINANCE
INTRODUCED BY: _____ SECONDED BY: _____

ON THE 5 DAY OF MARCH , 2015

ORDINANCE TO AMEND THE 2015 OPERATING BUDGET -
AMENDMENT NO. 1

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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 2 DAY OF APRIL , 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: FEBRUARY 26 , 2015

Published Adoption: _____, 2015

Delivered to Parish President: _____, 2015 at _____

Returned to Council Clerk: _____, 2015 at _____

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 5347

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: TANNER/BRISTER

PROVIDED BY : DEPT. OF FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 5TH DAY OF MARCH,2015

ORDINANCE TO AMEND THE 2015 OPERATING BUDGET - AMENDMENT NO. 1

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:

	Original Budget	Amendment	Revised Budget
SECTION II: The Special Revenue Funds are amended as follows:			
017 - PUBLIC HEALTH			
Revenues	3,282,542		3,282,542
Expenditures	3,281,113	25,000	3,306,113
Revenue Over(Under) Expenditures	1,429	(25,000)	(23,571)
Beginning Fund Balance	5,022,498	0	5,022,498
Less Minimum Fund Balance Reserved	3,118,415	0	3,118,415
Ending Available Fund Balance	1,905,512	(25,000)	1,880,512

037 - JUSTICE COMPLEX FUND			
Revenues	7,358,555		7,358,555
Expenditures	6,868,211	22,147	6,890,358
Revenue Over(Under) Expenditures	490,344	(22,147)	468,197
Beginning Fund Balance	7,168,599	0	7,168,599
Less Minimum Fund Balance Reserved	2,714,348	0	2,714,348
Ending Available Fund Balance	4,944,595	(22,147)	4,922,448

039 - ST. TAMMANY PARISH CORONER FUND			
Revenues	4,392,963		4,392,963
Expenditures	4,392,963	188,000	4,580,963
Revenue Over(Under) Expenditures	0	(188,000)	(188,000)
Beginning Fund Balance	10,876,868	0	10,876,868
Less Minimum Fund Balance Reserved	5,432,835	0	5,432,835
Ending Available Fund Balance	5,444,033	(188,000)	5,256,033

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

530 - ARCHIVE MANAGEMENT/WEB SERVICES FUND			
Revenues	289,977		289,977
Expenditures	282,658	7,300	289,958

SECTION V: The Enterprise Funds are amended as follows:

622 - UTILITY OPERATIONS FUND

Revenues	14,196,970	38,000	14,234,970
Expenditures	14,146,851	38,000	14,184,851

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 2ND DAY OF APRIL 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: FEBRUARY 26, 2015

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

Administrative Comment
Amendment No. 1 - 2015 Operating Budget - March 2015

This budget amendment is to :

017 - PUBLIC HEALTH

017-40 Wellness Programs

Increase expenditures for Family Promise Project.

037 - JUSTICE COMPLEX FUND

037-68 Public Defender Office

Increase expenditures for the rental expense of the Public Defender relocated offices through December 2014. Renovations for their offices is underway and expected to be completed in the fall.

039 - ST. TAMMANY PARISH CORONER FUND

039-00 Coroner's Office

Increase expenditures to add a Pathologist and Morgue Technician to current staff.

530 - ARCHIVE MANAGEMENT/WEB SERVICES FUND

530-01 Webmaster Services

Increase expenditures for costs associated with the Parish Website.

622 - UTILITY OPERATIONS FUND

622-00 Cross Gates Utility

Increase revenues and expenditures for Garbage Service District No. 1 Garbage Contract.