

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 5360

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

COUNCIL SPONSOR: TANNER/BRISTER

PROVIDED BY: FINANCE

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

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

ON THE 5 DAY OF MARCH , 2015

ORDINANCE AMENDING THE 2014 OPERATING BUDGET -  
AMENDMENT 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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 2 DAY OF APRIL , 2015 ; AND BECOMES ORDINANCE COUNCIL SERIES NO \_\_\_\_\_.

\_\_\_\_\_  
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: 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. 5360

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

COUNCIL SPONSOR: FALCONER/BRISTER

PROVIDED BY : DEPT. OF FINANCE

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

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

ON THE 5TH DAY OF MARCH, 2015

ORDINANCE TO AMEND THE 2014 OPERATING BUDGET - AMENDMENT NO. 12

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 amended as

	Original Budget	Amendment	Revised Budget
SECTION I: The General Fund is adopted as follows:			
<b>010 - GENERAL FUND</b>			
General Fund Revenues			
Taxes			
Ad Valorem	4,436,168.00		4,436,168.00
Other Taxes, Penalties and Interest	2,220,000.00		2,220,000.00
Licenses	3,572,300.00		3,572,300.00
Permits	1,697,000.00		1,697,000.00
Intergovernmental Revenues	30,000.00		30,000.00
Other Federal Funds	280,000.00		280,000.00
State Revenue Sharing	5,000.00		5,000.00
Other State Funds	627,650.00		627,650.00
Fees, Charges and Commissions for Services	112,300.00		112,300.00
Fines and Forfeitures	481,500.00		481,500.00
Total Revenues	13,461,918.00	0.00	13,461,918.00
Expenditures			
Development - Admin	461,908.00		461,908.00
Planning	614,263.00		614,263.00
Permits	1,351,624.00		1,351,624.00
Public Information Office	686,489.00		686,489.00
Facilities Maintenance	187,577.00		187,577.00
Levee Board Building	32,073.00		32,073.00
Fairgrounds	85,932.00		85,932.00
22nd Judicial District Court	2,060,182.00		2,060,182.00
Ward Courts	298,995.00		298,995.00
District Attorney	2,185,551.00	125,000.00	2,310,551.00
Registrar of Voters	251,250.00		251,250.00
Assessor	4,298.90		4,298.90
Parish Jail	137,219.00		137,219.00
Code Enforcement	588,964.18		588,964.18
Veterans Affairs	109,495.00		109,495.00
Camp Salmen Nature Park	544,269.00		544,269.00
Grants	476,646.00		476,646.00
Airport	173,374.00		173,374.00
General Expenditures	3,742,943.00		3,742,943.00
Total Expenditures	13,993,053.08	125,000.00	14,118,053.08
Revenue Over(Under) Expenditures	(531,135.08)	(125,000.00)	(656,135.08)
Beginning Fund Balance	10,010,068.13	0.00	10,010,068.13
Less Minimum Fund Balance Reserved	4,091,346.00	0.00	4,091,346.00
Ending Available Fund Balance	5,387,587.05	(125,000.00)	5,262,587.05

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

**013 - ST. TAMMANY PARISH LIBRARY FUND**

Revenues	8,992,182.00	175,000.00	9,167,182.00
Expenditures	8,992,182.00	175,000.00	9,167,182.00
Revenue Over(Under) Expenditures	0.00	0.00	0.00
Beginning Fund Balance	0.00	0.00	0.00
Less Minimum Fund Balance Reserved	0.00	0.00	0.00
Ending Available Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**014 - STARC/COUNCIL ON AGING FUND**

Revenues	2,969,676.00	51,000.00	3,020,676.00
Expenditures	2,969,676.00	51,000.00	3,020,676.00
Revenue Over(Under) Expenditures	0.00	0.00	0.00
Beginning Fund Balance	0.00	0.00	0.00
Less Minimum Fund Balance Reserved	0.00	0.00	0.00
Ending Available Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**015 - PUBLIC WORKS FUND**

Revenues	25,942,686.00	3,000,000.00	28,942,686.00
Expenditures			
Procurement	46,600.00		46,600.00
Development - Engineering	296,383.00		296,383.00
Gen. Mtce. & Road Repair	5,660,221.85		5,660,221.85
Airport Barn	718,614.47		718,614.47
Brewster Barn	536,617.00		536,617.00
Bush Barn	487,252.00		487,252.00
Covington Barn	1,000,474.29		1,000,474.29
Fritchie Barn-North	354,252.00		354,252.00
Fritchie Barn-South	918,045.88		918,045.88
Hickory Barn	483,611.00		483,611.00
Highway 59 Barn	921,484.02		921,484.02
Keller Barn	686,866.00		686,866.00
Folsom Barn	587,024.00		587,024.00
Fleet Management	5,490,024.54		5,490,024.54
Trace Maintenance	1,064,545.05		1,064,545.05
Trace Administration	173,135.00		173,135.00
Public Works Director	882,520.00		882,520.00
District Capital Engineering	695,208.00		695,208.00
Geographical Information Systems	535,612.00		535,612.00
Data Management	399,439.00		399,439.00
Engineering	2,111,615.14		2,111,615.14
Homeland Security & Emergency Operations	904,605.00		904,605.00
General Expenditures	2,975,280.00	337,945.00	3,313,225.00
Total Expenditures	<u>27,929,429.24</u>	<u>337,945.00</u>	<u>28,267,374.24</u>
Revenue Over(Under) Expenditures	(1,986,743.24)	2,662,055.00	675,311.76
Beginning Fund Balance	22,225,903.16	0.00	22,225,903.16
Less Minimum Fund Balance Reserved	10,176,979.00	0.00	10,176,979.00
Ending Available Fund Balance	<u>10,062,180.92</u>	<u>2,662,055.00</u>	<u>12,724,235.92</u>

**018 - ECONOMIC DEVELOPMENT SALES TAX DISTRICTS FUND**

Revenues	504,100.00	73,100.00	577,200.00
Expenditures	504,100.00	73,100.00	577,200.00
Revenue Over(Under) Expenditures	0.00	0.00	0.00
Beginning Fund Balance	0.00	0.00	0.00
Less Minimum Fund Balance Reserved	0.00	0.00	0.00
Ending Available Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**024 - CULTURE, RECREATION & TOURISM FUND**

Revenues	320,730.00	(95,000.00)	225,730.00
Expenditures	363,984.00	(45,758.00)	318,226.00
Revenue Over(Under) Expenditures	(43,254.00)	(49,242.00)	(92,496.00)
Beginning Fund Balance	219,746.87		219,746.87
Less Minimum Fund Balance Reserved	109,195.20		109,195.20
Ending Available Fund Balance	<u>67,297.67</u>	<u>(49,242.00)</u>	<u>18,055.67</u>

**027 - JUROR EXPENSE FUND**

Revenues	175,000.00	65,000.00	240,000.00
Expenditures	237,000.00	25,000.00	262,000.00
Revenue Over(Under) Expenditures	(62,000.00)	40,000.00	(22,000.00)
Beginning Fund Balance	423,929.88	0.00	423,929.88
Less Minimum Fund Balance Reserved	0.00	0.00	0.00
Ending Available Fund Balance	<u>361,929.88</u>	<u>40,000.00</u>	<u>401,929.88</u>

**028 - CRIMINAL COURT FUND**

Revenues	2,065,000.00	(200,000.00)	1,865,000.00
Expenditures	2,065,000.00	(200,000.00)	1,865,000.00
Revenue Over(Under) Expenditures	0.00	0.00	0.00
Beginning Fund Balance	0.00	0.00	0.00
Less Minimum Fund Balance Reserved	0.00	0.00	0.00
Ending Available Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**029 - 22ND JDC COMMISSIONER FUND**

Revenues	152,500.00	(29,000.00)	123,500.00
Expenditures	161,691.00		161,691.00
Revenue Over(Under) Expenditures	(9,191.00)	(29,000.00)	(38,191.00)
Beginning Fund Balance	46,206.41	0.00	46,206.41
Less Minimum Fund Balance Reserved	0.00	0.00	0.00
Ending Available Fund Balance	<u>37,015.41</u>	<u>(29,000.00)</u>	<u>8,015.41</u>

**034 - ST. TAMMANY PARISH JAIL FUND**

Revenues	8,561,330.00	546,000.00	9,107,330.00
Expenditures	8,561,330.00	546,000.00	9,107,330.00
Revenue Over(Under) Expenditures	0.00	0.00	0.00
Beginning Fund Balance	0.00	0.00	0.00
Less Minimum Fund Balance Reserved	0.00	0.00	0.00
Ending Available Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**161 - LIGHTING DISTRICT NO. 1 FUND**

Revenues	207,110.00	(20,000.00)	187,110.00
Expenditures	133,514.00		133,514.00
Revenue Over(Under) Expenditures	73,596.00	(20,000.00)	53,596.00
Beginning Fund Balance	911,192.16		911,192.16
Less Minimum Fund Balance Reserved	207,110.00		207,110.00
Ending Available Fund Balance	<u>777,678.16</u>	<u>(20,000.00)</u>	<u>757,678.16</u>

**164 - LIGHTING DISTRICT NO. 4 FUND**

Revenues	296,539.00		296,539.00
Expenditures	320,792.00	11,000.00	331,792.00
Revenue Over(Under) Expenditures	(24,253.00)	(11,000.00)	(35,253.00)
Beginning Fund Balance	1,246,163.61		1,246,163.61
Less Minimum Fund Balance Reserved	296,539.00		296,539.00
Ending Available Fund Balance	<u>925,371.61</u>	<u>(11,000.00)</u>	<u>914,371.61</u>

**165 - LIGHTING DISTRICT NO. 5 FUND**

Revenues	17,762.00	200.00	17,962.00
Expenditures	9,875.00	105.00	9,980.00
Revenue Over(Under) Expenditures	7,887.00	95.00	7,982.00
Beginning Fund Balance	98,904.95		98,904.95
Less Minimum Fund Balance Reserved	17,762.00		17,762.00
Ending Available Fund Balance	<u>89,029.95</u>	<u>95.00</u>	<u>89,124.95</u>

**176 - LIGHTING DISTRICT NO. 16 FUND**

Revenues	42,559.00	2,300.00	44,859.00
Expenditures	29,257.00	4,000.00	33,257.00
Revenue Over(Under) Expenditures	13,302.00	(1,700.00)	11,602.00
Beginning Fund Balance	196,123.33		196,123.33
Less Minimum Fund Balance Reserved	42,559.00		42,559.00
Ending Available Fund Balance	<u>166,866.33</u>	<u>(1,700.00)</u>	<u>165,166.33</u>

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

**502 - PARISH ADMINISTRATION FUND**

Revenues - Interfund Charges	5,788,028.00	87,345.00	5,875,373.00
Expenditures			
General Expenditures	0.00		0.00
Parish President	1,666,965.00		1,666,965.00
Parish Council	1,747,526.00		1,747,526.00
Finance	1,281,540.00	87,345.00	1,368,885.00
Technology	1,413,053.22		1,413,053.22
Human Resources	620,917.26		620,917.26
Legal - Property	0.00		0.00
Procurement	408,289.00		408,289.00
Data Management	97,167.00		97,167.00
Total Expenditures	<u>7,235,457.48</u>	<u>87,345.00</u>	<u>7,322,802.48</u>

**506 - CFO/COO/LEGAL FUND**

Revenues - Interfund Charges	2,378,764.00	(425,000.00)	1,953,764.00
Expenditures			
Chief Financial Officer	557,448.00	(300,000.00)	257,448.00
Chief Operating Officer	363,304.00		363,304.00
Legal Department	1,458,012.00	(125,000.00)	1,333,012.00
Total Expenditures	<u>2,378,764.00</u>	<u>(425,000.00)</u>	<u>1,953,764.00</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 2ND DAY OF APRIL 2015 AND BECOMES ORDINANCE  
SERIES NO. .

ATTEST:

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RICHARD E. TANNER, COUNCIL CHAIRMAN

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THERESA FORD, CLERK  
ST. TAMMANY PARISH COUNCIL

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PATRICIA BRISTER, PARISH PRESIDENT

Published Introduction: FEBRUARY 26, 2015

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

**Administrative Comment**  
**Amendment No. 12 - 2014 Operating Budget - March 2015**

**This budget amendment is to :**

**010 - GENERAL FUND**

Increase Expenditures for the District Attorney office.

**013 - ST. TAMMANY PARISH LIBRARY FUND**

**014 - STARC/COUNCIL ON AGING FUND**

Increase Revenues and Expenditures associated with an increase in Advalorem Revenue and Transfers to these entities.

**015 - PUBLIC WORKS FUND**

Increase Revenues for additional Sales Tax received and increase Expenditures for costs associated with the increase revenue.

**018 - ECONOMIC DEVELOPMENT SALES TAX DISTRICTS FUND**

**034 - ST. TAMMANY PARISH JAIL FUND**

Increase Revenues for additional Sales Tax received and increase Expenditures for costs associated with the increase revenue.

**024 - CULTURE, RECREATION & TOURISM FUND**

Decrease revenue and expenditures associated with the operations of the Fishing Pier.

**027 - JUROR EXPENSE FUND**

Increase in Revenues and Expenditures due to the increase in juror costs for this year.

**028 - CRIMINAL COURT FUND**

Decrease Revenue and Expenditures due to decreased Fines.

**029 - 22ND JDC COMMISSIONER FUND**

Decrease in the court costs associated with the Commissioner.

**161 - LIGHTING DISTRICT NO. 1 FUND**

Decrease Revenues for Advalorem funds received for this district.

**164 - LIGHTING DISTRICT NO. 4 FUND**

**165 - LIGHTING DISTRICT NO. 5 FUND**

Increase Expenditures for increased utility costs and additional lights in this district.

**176 - LIGHTING DISTRICT NO. 16 FUND**

Increase Revenues and Expenditures associated with an increase in Advalorem Revenue and utility costs in this district.

**502 - PARISH ADMINISTRATION FUND**

Finance Department

Increase expenditures for the salaries and benefits of the Assistant Director of Finance position that was previously budgeted as a Project Analyst position in the CFO Office.

**506 - CFO/COO/LEGAL FUND**

CFO Office

Decrease expenditures for the Project Analyst position that was moved to the Finance Department and due to the reorganization of the CFO/COO to CAO.

Legal Department

Decrease expenditure for funds not spent.