

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 5108 ORDINANCE COUNCIL SERIES NO: _____
COUNCIL SPONSOR: BINDER/BRISTER PROVIDED BY: FINANCE
INTRODUCED BY: _____ SECONDED BY: _____
ON THE 7 DAY OF NOVEMBER , 2013

PLEASE SEE ATTACHED FOR COMPLETE DOCUMENT.
ORDINANCE TO AMEND THE 2013 OPERATING BUDGET -
AMENDMENT NO. 9

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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 DECEMBER , 2013 ; AND BECOMES ORDINANCE COUNCIL SERIES NO _____.

JERRY BINDER, COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

PATRICIA P. BRISTER, PARISH PRESIDENT

Published Introduction: October 31 , 2013

Published Adoption: _____, 2013

Delivered to Parish President: _____, 2013 at _____

Returned to Council Clerk: _____, 2013 at _____

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 5108

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: BINDER/BRISTER

PROVIDED BY : FINANCE

INTRODUCED BY:_____ SECONDED BY: _____

ON THE 7TH DAY OF NOVEMBER, 2013.

ORDINANCE TO AMEND THE 2013 OPERATING BUDGET - AMENDMENT NO. 9

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 2013 Operating Budget is amended as follows:

Current Budget	Amendment	Revised Budget
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SECTION II:The Special Revenue Funds are adopted as follows:

015 - PUBLIC WORKS FUND

Revenues	26,468,958	(9,000,000)	17,468,958
Expenditures			
Finance	40,500		40,500
Development	227,893		227,893
Gen. Mtce. & Road Repair	5,206,112		5,206,112
Airport Barn	716,717		716,717
Brewster Barn	518,992		518,992
Bush Barn	476,375		476,375
Covington Barn	884,077		884,077
Fritchie Barn-North	354,868		354,868
Fritchie Barn-South	1,031,140		1,031,140
Hickory Barn	496,919		496,919
Highway 59 Barn	917,925		917,925
Keller Barn	667,097		667,097
Folsom Barn	566,380		566,380
Fleet Management	5,359,529		5,359,529
Mobile Unit	51,775		51,775
Trace Maintenance	952,569		952,569
Trace Administration	154,587		154,587
Public Works Director	883,204		883,204
District Capital	801,957		801,957
Geographical Information Systems	368,257		368,257
Data Management	443,493		443,493
Engineering	2,239,685		2,239,685
Homeland Security & Emergency Operations	908,258		908,258
General Expenditures	2,990,410		2,990,410
Total Expenditures	27,258,719	0	27,258,719
Revenue Over(Under) Expenditures	(789,761)	(9,000,000)	(9,789,761)
Beginning Fund Balance	16,280,628	7,274,894	23,555,522
Less Minimum Fund Balance Reserved	9,749,875		9,749,875
Ending Available Fund Balance	5,740,992	(1,725,106)	4,015,886

024 - CULTURE, RECREATION & TOURISM FUND

Revenues	280,200	(109,700)	170,500
Expenditures	355,200	(184,700)	170,500
Revenue Over(Under) Expenditures	(75,000)	75,000	0
Beginning Fund Balance	129,349	0	129,349
Less Minimum Fund Balance Reserved	52,000	0	52,000
Ending Available Fund Balance	2,349	75,000	77,349

039 - ST. TAMMANY PARISH CORONER FUND

Revenues	4,593,104	(609,153)	3,983,951
Expenditures	4,593,104	(609,153)	3,983,951
Revenue Over(Under) Expenditures	0	0	0
Beginning Fund Balance	0	0	0
Less Minimum Fund Balance Reserved	0	0	0
Ending Available Fund Balance	0	0	0

176 - LIGHTING DISTRICT NO. 16 FUND

Revenues	66,061	(25,436)	40,625
Expenditures	30,300		30,300
Revenue Over(Under) Expenditures	35,761	(25,436)	10,325
Beginning Fund Balance	145,167		145,167
Less Minimum Fund Balance Reserved	66,061		66,061
Ending Available Fund Balance	114,867	(25,436)	89,431

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 DECEMBER, 2013 AND BECOMES ORDINANCE
COUNCIL SERIES NO. _____.

JERRY BINDER, COUNCIL CHAIRMAN
ST. TAMMANY PARISH COUNCIL

ATTEST:

THERESA FORD, CLERK
ST. TAMMANY PARISH COUNCIL

PATRICIA BRISTER, PARISH PRESIDENT
ST. TAMMANY PARISH GOVERNMENT

Published Introduction: October 31, 2013
Published Adoption: _____

Delivered to Parish President: _____, 2013 at _____
Returned to Council Clerk: _____, 2013 at _____

Administrative Comment
Amendment No. 9- 2013 Operating Budget - November 2013

This budget amendment is to :

015 - PUBLIC WORKS FUND

This budget amendment is to record the additional funds transferred to Fund 300 for capital expenditures identified in Capital Resolution No. C-3853.

024 - CULTURE, RECREATION & TOURISM FUND

This budget amendment is to record the following:

Culture Recreation Tourism - Admin.	Reduce expenditures by \$75,000 to make funds available for the 2014 Budget
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Fishing Pier	Reduce revenues and expenditures relating to the Fishing Pier. The Pier was damaged in 2012 by Hurricane Isaac and has will not reopen in 2013.
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039 - ST. TAMMANY PARISH CORONER FUND

This budget amendment is to reduce the revenues and expenditures relative to the Coroner's Office budget due to the reduction of the millage rate.

176 - LIGHTING DISTRICT NO. 16 FUND

This budget amendment is to reduce the revenues budgeted due to the reduction of the millage rate.