

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 5491

ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: TANNER/BRISTER

PROVIDED BY: FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 5 DAY OF NOVEMBER , 2015

ORDINANCE TO AMEND THE 2015 OPERATING BUDGET -
AMENDMENT NO. 10

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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 3 DAY OF DECEMBER , 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: OCTOBER 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. 5491

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: TANNER/BRISTER

PROVIDED BY : FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 5TH DAY OF NOVEMBER 2015.

ORDINANCE TO AMEND THE 2015 OPERATING BUDGET - AMENDMENT NO. 10

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 I: The General Fund is amended as follows:			
010 - GENERAL FUND			
<u>General Fund Revenues</u>			
Taxes			
Ad Valorem	4,612,929.00		4,612,929.00
Other Taxes, Penalties and Interest	2,230,000.00		2,230,000.00
Licenses	3,917,300.00		3,917,300.00
Permits	1,685,000.00		1,685,000.00
Intergovernmental Revenues			
Other Federal Funds	50,000.00		50,000.00
State Revenue Sharing	280,000.00		280,000.00
Other State Funds	5,000.00		5,000.00
Fees, Charges and Commissions for Services	638,500.00		638,500.00
Fines and Forfeitures	93,500.00		93,500.00
Other Revenues	544,500.00		544,500.00
Transfers In	0.00		0.00
Total Revenues	14,056,729.00	0.00	14,056,729.00
<u>Expenditures</u>			
Development - Admin	482,004.00		482,004.00
Planning	833,743.00		833,743.00
Permits	1,249,049.00		1,249,049.00
Public Information Office	636,645.93		636,645.93
Facilities Maintenance	200,983.00		200,983.00
Levee Board Building	31,436.00		31,436.00
Fairgrounds	83,100.00		83,100.00
22nd Judicial District Court	2,385,300.00	247,000.00	2,632,300.00
Ward Courts	273,300.00	7,000.00	280,300.00
District Attorney	2,686,300.00		2,686,300.00
Registrar of Voters	261,000.00		261,000.00
Assessor	3,640.00		3,640.00
Parish Jail	96,300.00		96,300.00
Code Enforcement	651,018.00		651,018.00
Veterans Affairs	120,848.00		120,848.00
Camp Salmen Nature Park	380,109.72		380,109.72
Grants	537,282.03		537,282.03
Airport	195,716.00		195,716.00
General Expenditures	3,523,582.00		3,523,582.00
Total Expenditures	14,631,356.68	254,000.00	14,885,356.68
Revenue over (under) Expenditures	(574,627.68)	(254,000.00)	(828,627.68)
Beginning Fund Balance	11,737,126.90	0.00	11,737,126.90
Less Minimum Fund Balance Reserved	4,389,407.00	76,200.00	4,465,607.00
Ending Available Fund Balance	6,773,092.22	(330,200.00)	6,442,892.22

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

020 - ENVIRONMENTAL SERVICES FUND

Revenues	1,334,631.00	0.00	1,334,631.00
Expenditures	1,518,271.85	0.00	1,518,271.85
Revenue over (under) Expenditures	(183,640.85)	0.00	(183,640.85)
Beginning Fund Balance	3,699,466.77	30,692.50	3,730,159.27
Less Minimum Fund Balance Reserved	349,983.75	0.00	349,983.75
Ending Available Fund Balance	<u>3,165,842.17</u>	<u>30,692.50</u>	<u>3,196,534.67</u>

024 - CULTURE, RECREATION & TOURISM FUND

Revenues	255,600.00	3,600.00	259,200.00
Expenditures	305,535.00	3,600.00	309,135.00
Revenue over (under) Expenditures	(49,935.00)	0.00	(49,935.00)
Beginning Fund Balance	179,392.92	0.00	179,392.92
Less Minimum Fund Balance Reserved	91,660.50	1,080.00	92,740.50
Ending Available Fund Balance	<u>37,797.42</u>	<u>(1,080.00)</u>	<u>36,717.42</u>

035 - LAW ENFORCEMENT WITNESS FUND

Revenues	54,000.00	0.00	54,000.00
Expenditures	37,160.00	15,000.00	52,160.00
Revenue over (under) Expenditures	16,840.00	(15,000.00)	1,840.00
Beginning Fund Balance	308,428.76	0.00	308,428.76
Less Minimum Fund Balance Reserved	0.00	0.00	0.00
Ending Available Fund Balance	<u>325,268.76</u>	<u>(15,000.00)</u>	<u>310,268.76</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 3RD DAY OF DECEMBER 2015 AND BECOMES ORDINANCE
SERIES NO. .

ATTEST:

RICHARD E. TANNER, COUNCIL CHAIRMAN

THERESA FORD, CLERK
ST. TAMMANY PARISH COUNCIL

PATRICIA BRISTER, PARISH PRESIDENT

Published Introduction: OCTOBER 29, 2015

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

Administrative Comment
Amendment No. 10 - 2015 Operating Budget - November 2015

This budget amendment is to:

- a **010 - GENERAL FUND**
- | | |
|------------------------------|---|
| 22nd Judicial District Court | To amend budget to remove reimbursable line item. |
| Ward Courts | To amend budget to increase expenditures for the employer share of tax/benefits due to increase in stipends for 2015. |
- b **020 - ENVIRONMENTAL SERVICES FUND**
- To amend beginning fund balance due to error on Amendment No. 7 from August 2015.
- c **024 - CULTURE, RECREATION & TOURISM FUND**
- To amend budget to increase revenue and expenditures for President's Cup Charity Fishing Tournament.
- d **035 - LAW ENFORCEMENT WITNESS FUND**
- To amend budget to increase expenditures for off duty witness fees.