

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 5286 ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: FALCONER/BRISTER PROVIDED BY: FINANCE

INTRODUCED BY: _____ SECONDED BY: _____

ON THE 2 DAY OF OCTOBER , 2014

ORDINANCE TO AMEND THE 2014 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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 6 DAY OF NOVEMBER , 2014 ; AND BECOMES ORDINANCE COUNCIL SERIES NO _____.

R. REID FALCONER, AIA, COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

PATRICIA P. BRISTER, PARISH PRESIDENT

Published Introduction: SEPTEMBER 25 , 2014

Published Adoption: _____, 2014

Delivered to Parish President: _____, 2014 at _____

Returned to Council Clerk: _____, 2014 at _____

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 5286

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: FALCONER/BRISTER

PROVIDED BY : DEPT. OF FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 2nd DAY OF October, 2014

ORDINANCE TO AMEND THE 2014 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 2014 Operating Budget is

	Original Budget	Amendment	Revised Budget
SECTION I: The General Fund is amended as follows:			
010 - GENERAL FUND			
<u>General Fund Revenues</u>			
Taxes			
Ad Valorem	4,436,168.00		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
Other Revenues	0.00		0.00
Total Revenues	13,461,918.00	0.00	13,461,918.00
<u>Expenditures</u>			
Development - Admin	441,446.00		441,446.00
Planning	578,900.00		578,900.00
Permits	1,243,319.00		1,243,319.00
Public Information Office	664,936.51		664,936.51
Arts Commission	0.00		0.00
Facilities Maintenance	187,577.00		187,577.00
Levee Board Building	32,073.00		32,073.00
Fairgrounds	83,600.00		83,600.00
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		2,185,551.00
Registrar of Voters	251,250.00		251,250.00
Assessor	4,298.90		4,298.90
Parish Jail	90,000.00		90,000.00
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	3,622,943.00	120,000.00	3,742,943.00
Total Expenditures	13,637,819.59	120,000.00	13,757,819.59
Revenue Over(Under) Expenditures	(175,901.59)	(120,000.00)	(295,901.59)
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	5,742,820.54	(120,000.00)	5,622,820.54

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

019 - ECONOMIC DEVELOPMENT FUND

Revenues	267,119.00	45,000.00	312,119.00
Expenditures	459,581.00		459,581.00
Revenue Over(Under) Expenditures	(192,462.00)	45,000.00	(147,462.00)
Beginning Fund Balance	256,770.42		256,770.42
Less Minimum Fund Balance Reserved	64,308.42		64,308.42
Ending Available Fund Balance	18,510.25	45,000.00	45,000.00

024 - CULTURE, RECREATION & TOURISM FUND

Revenues	290,730.00	30,000.00	320,730.00
Expenditures	363,984.00		363,984.00
Revenue Over(Under) Expenditures	(73,254.00)	30,000.00	(43,254.00)
Beginning Fund Balance	219,746.87		219,746.87
Less Minimum Fund Balance Reserved	109,195.20		109,195.20
Ending Available Fund Balance	37,297.67	30,000.00	67,297.67

SECTION V: The Enterprise Funds are adopted as follows:

622 - UTILITY OPERATIONS FUND

Revenues	13,315,317.00	-	13,315,317.00
Expenditures	13,622,810.00	240,000.00	13,862,810.00

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 OCTOBER 2014 AND BECOMES ORDINANCE
SERIES NO. .

R. REID FALCONER, AIA, COUNCIL CHAIRMAN

ATTEST:

THERESA FORD, CLERK
ST. TAMMANY PARISH COUNCIL

PATRICIA BRISTER, PARISH PRESIDENT

Published Introduction: SEPTEMBER 25, 2014

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

Administrative Comment
Amendment No. 9 - 2014 Operating Budget - October 2014

This budget amendment is to :

010 - GENERAL FUND

General Expenditures - to increase the expenditure budget in the General Fund to provide \$100,000 in additional funds for outside counsel per Council Resolution C-4170, September 2014 for hydraulic fracturing activities in St. Tammany Parish.

General Expenditures - to increase Election expense \$20,000 for General Election Costs.

019 - ECONOMIC DEVELOPMENT FUND

024 - CULTURE, RECREATION & TOURISM FUND

To increase revenue to reflect the increase in the State allocation of the Hotel/Motel Tax.

	2013-2014 Allocation	2014-2015 Allocation	Annual Increase	Estimate July - Dec 14
St. Tammany Parish Econ. Development	171,000.00	228,000.00	57,000.00	30,000.00
Culture Recreation Tourism	266,188.75	354,825.00	88,636.25	45,000.00

622 - UTILITY OPERATIONS FUND

To increase budget for the Capital Project - to recondition the Castine EQ Tank and related equipment.