

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 5458 ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: TANNER/BRISTER PROVIDED BY: FINANCE

INTRODUCED BY: MR. BELLISARIO SECONDED BY: MR. CANULETTE

ON THE 3 DAY OF SEPTEMBER , 2015

ORDINANCE TO AMEND 2015 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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 1 DAY OF OCTOBER , 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: AUGUST 27 , 2015

Published Adoption: _____, 2015

Delivered to Parish President: _____, 2015 at _____

Returned to Council Clerk: _____, 2015 at _____

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 5458

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: TANNER/BRISTER

PROVIDED BY : FINANCE

INTRODUCED BY: MR. BELLISARIO

SECONDED BY: MR. CANULETTE

ON THE 3RD DAY OF SEPTEMBER, 2015.

ORDINANCE TO AMEND THE 2015 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 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		2,385,300.00
Ward Courts	273,300.00		273,300.00
District Attorney	2,686,300.00		2,686,300.00
Registrar of Voters	261,000.00		261,000.00
Assessor	5,460.00	(1,820.00)	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	14,633,176.68	(1,820.00)	14,631,356.68
Revenue over (under) Expenditures	(576,447.68)	1,820.00	(574,627.68)
Beginning Fund Balance	11,737,126.90		11,737,126.90
Less Minimum Fund Balance Reserved	4,389,953.00	(546.00)	4,389,407.00
Ending Available Fund Balance	6,770,726.22	2,366.00	6,773,092.22

SECTION V: The Enterprise Fund is amended as follows:

622 - UTILITY OPERATIONS FUND

Revenues	14,267,820.00	471,059.00	14,738,879.00
Expenditures	15,373,318.26	471,059.00	15,844,377.26

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 1ST DAY OF OCTOBER 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: AUGUST 27, 2015

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

Administrative Comment
Amendment No. 9 - 2015 Operating Budget - September 2015

This budget amendment is to :

a **010 - GENERAL FUND**

To amend budget to decrease the General Fund's share of the Assessor's furniture and fixtures expenditures to taxing entities.

b **622 - UTILITY OPERATIONS FUND**

To amend budget to increase revenues and expenses based on additional projected revenue.