

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 5685

ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: DEAN/BRISTER

PROVIDED BY: FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 6 DAY OF OCTOBER , 2016

ORDINANCE TO AMEND THE 2016 OPERATING BUDGET -
AMENDMENT NO. 11

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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 4 DAY OF NOVEMBER , 2016 ; AND BECOMES ORDINANCE COUNCIL SERIES NO _____.

MARTY DEAN, COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

PATRICIA P. BRISTER, PARISH PRESIDENT

Published Introduction: SEPTEMBER 29 , 2016

Published Adoption: _____, 2016

Delivered to Parish President: _____, 2016 at _____

Returned to Council Clerk: _____, 2016 at _____

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 5685

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: DEAN/BRISTER

PROVIDED BY : FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 6TH DAY OF OCTOBER, 2016

ORDINANCE TO AMEND THE 2016 OPERATING BUDGET - AMENDMENT NO. 11

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 2016 Operating Budget is amended as follows:

	Current Budget	Amendment	Revised Budget
SECTION III: The Debt Service Funds are amended as follows:			
233 - ST. TAMMANY PARISH LIBRARY DEBT SERVICE FUND			
Revenues	412,994.00		412,994.00
Expenditures	412,694.00	2,000.00	414,694.00
Revenue over (under) Expenditures	300.00	(2,000.00)	(1,700.00)
Beginning Fund Balance	10,033.45		10,033.45
Less Restricted for Debt Service	10,333.45	(2,000.00)	8,333.45
Ending Available Fund Balance	-	-	-

SECTION V: The Enterprise Funds are amended as follows:

622 - UTILITY OPERATIONS FUND

Revenues	15,056,587.00	375,000.00	15,431,587.00
Expenditures	17,532,855.00	375,000.00	17,907,855.00

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 4TH DAY OF NOVEMBER 2016 AND BECOMES ORDINANCE
SERIES NO. .

ATTEST:

MARTY DEAN, COUNCIL CHAIRMAN

THERESA FORD, CLERK
ST. TAMMANY PARISH COUNCIL

PATRICIA BRISTER, PARISH PRESIDENT

Published Introduction: SEPTEMBER 29, 2016
Published Adoption:

Delivered to Parish President:
Returned to Council Clerk:

Administrative Comment
Amendment No. 11 - 2016 Operating Budget - October 2016

This budget amendment is to:

a **233 - ST. TAMMANY PARISH LIBRARY DEBT SERVICE FUND**

To amend budget to increase expenditures by \$2,000 for the arbitrage calculation.

b **622 - UTILITY OPERATIONS FUND**

To amend budget to increase revenues and expenses by \$375,000 based on additional projected revenue.