

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 5542

ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: DEAN/BRISTER

PROVIDED BY: FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 3 DAY OF MARCH , 2016

ORDINANCE TO AMEND THE 2015 OPERATING BUDGET -
AMENDMENT NO. 13

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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 7 DAY OF APRIL , 2016 ; AND BECOMES ORDINANCE COUNCIL SERIES NO _____.

MARTY DEAN, COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

PATRICIA P. BRISTER, PARISH PRESIDENT

Published Introduction: FEBRUARY 25 , 2016

Published Adoption: _____, 2016

Delivered to Parish President: _____, 2016 at _____

Returned to Council Clerk: _____, 2016 at _____

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 5542

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: DEAN/BRISTER

PROVIDED BY : FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 3RD DAY OF MARCH,2016

ORDINANCE TO AMEND THE 2015 OPERATING BUDGET - AMENDMENT NO. 13

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	2,632,300.00		2,632,300.00
Ward Courts	280,300.00		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	150,000.00	3,673,582.00
Total Expenditures	14,885,356.68	150,000.00	15,035,356.68
Revenue over (under) Expenditures	(828,627.68)	(150,000.00)	(978,627.68)
Beginning Fund Balance	11,737,126.90	0.00	11,737,126.90
Less Minimum Fund Balance Reserved	4,465,607.00	45,000.00	4,510,607.00
Ending Available Fund Balance	6,442,892.22	(195,000.00)	6,247,892.22

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

014 - STARC/COUNCIL ON AGING FUND

Revenues	3,086,229.00	545,000.00	3,631,229.00
Expenditures	3,086,229.00	545,000.00	3,631,229.00
Revenue over (under) Expenditures	0.00	0.00	0.00
Beginning Fund Balance	0.00	0.00	0.00
Less Minimum Fund Balance Reserved	0.00	0.00	0.00
Ending Available Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

018 - ECONOMIC DEVELOPMENT SALES TAX DISTRICTS FUND

Revenues	583,037.00	37,000.00	620,037.00
Expenditures	583,037.00	37,000.00	620,037.00
Revenue over (under) Expenditures	0.00	0.00	0.00
Beginning Fund Balance	0.00	0.00	0.00
Less Minimum Fund Balance Reserved	0.00	0.00	0.00
Ending Available Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

027 - JUROR EXPENSE FUND

Revenues	253,000.00	(50,000.00)	203,000.00
Expenditures	230,120.00	20,000.00	250,120.00
Revenue over (under) Expenditures	22,880.00	(70,000.00)	(47,120.00)
Beginning Fund Balance	399,051.82	0.00	399,051.82
Less Minimum Fund Balance Reserved	0.00	0.00	0.00
Ending Available Fund Balance	<u>421,931.82</u>	<u>(70,000.00)</u>	<u>351,931.82</u>

028 - CRIMINAL COURT FUND

Revenues	1,825,000.00	(90,000.00)	1,735,000.00
Expenditures	1,825,000.00	(90,000.00)	1,735,000.00
Revenue over (under) Expenditures	0.00	0.00	0.00
Beginning Fund Balance	1,481.72	0.00	1,481.72
Less Minimum Fund Balance Reserved	0.00	0.00	0.00
Ending Available Fund Balance	<u>1,481.72</u>	<u>0.00</u>	<u>1,481.72</u>

034 - ST. TAMMANY PARISH JAIL FUND

Revenues	8,932,326.00	665,000.00	9,597,326.00
Expenditures	8,932,326.00	665,000.00	9,597,326.00
Revenue over (under) Expenditures	0.00	0.00	0.00
Beginning Fund Balance	0.00	0.00	0.00
Less Minimum Fund Balance Reserved	0.00	0.00	0.00
Ending Available Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

035 - LAW ENFORCEMENT WITNESS FUND

Revenues	54,000.00	(6,000.00)	48,000.00
Expenditures	52,160.00	2,500.00	54,660.00
Revenue over (under) Expenditures	1,840.00	(8,500.00)	(6,660.00)
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>310,268.76</u>	<u>(8,500.00)</u>	<u>301,768.76</u>

037 - JUSTICE COMPLEX FUND

Revenues	7,013,555.00	665,000.00	7,678,555.00
Expenditures	6,545,358.00		6,545,358.00
Revenue over (under) Expenditures	468,197.00	665,000.00	1,133,197.00
Beginning Fund Balance	8,474,391.50	0.00	8,474,391.50
Less Minimum Fund Balance Reserved	2,714,348.00	16,625.00	2,730,973.00
Ending Available Fund Balance	<u>6,228,240.50</u>	<u>648,375.00</u>	<u>6,876,615.50</u>

164 - LIGHTING DISTRICT NO. 4 FUND

Revenues	297,872.00	(17,000.00)	280,872.00
Expenditures	599,781.00		599,781.00
Revenue over (under) Expenditures	(301,909.00)	(17,000.00)	(318,909.00)
Beginning Fund Balance	1,252,045.28	0.00	1,252,045.28
Less Minimum Fund Balance Reserved	297,872.00	(17,000.00)	280,872.00
Ending Available Fund Balance	<u>652,264.28</u>	<u>0.00</u>	<u>652,264.28</u>

170 - LIGHTING DISTRICT NO. 10 FUND

Revenues	1,582.00	(150.00)	1,432.00
Expenditures	1,804.00	350.00	2,154.00
Revenue over (under) Expenditures	(222.00)	(500.00)	(722.00)
Beginning Fund Balance	4,378.26	0.00	4,378.26
Less Minimum Fund Balance Reserved	1,582.00	(150.00)	1,432.00
Ending Available Fund Balance	<u>2,574.26</u>	<u>(350.00)</u>	<u>2,224.26</u>

171 - LIGHTING DISTRICT NO. 11 FUND

Revenues	7,400.00		7,400.00
Expenditures	6,267.00	50.00	6,317.00
Revenue over (under) Expenditures	1,133.00	(50.00)	1,083.00
Beginning Fund Balance	50,497.25	0.00	50,497.25
Less Minimum Fund Balance Reserved	7,400.00	0.00	7,400.00
Ending Available Fund Balance	<u>44,230.25</u>	<u>(50.00)</u>	<u>44,180.25</u>

174 - LIGHTING DISTRICT NO. 14 FUND

Revenues	14,970.00		14,970.00
Expenditures	17,303.00	75.00	17,378.00
Revenue over (under) Expenditures	(2,333.00)	(75.00)	(2,408.00)
Beginning Fund Balance	14,189.62	0.00	14,189.62
Less Minimum Fund Balance Reserved	11,856.62	(75.00)	11,781.62
Ending Available Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

175 - LIGHTING DISTRICT NO. 15 FUND

Revenues	7,369.00		7,369.00
Expenditures	4,285.00	550.00	4,835.00
Revenue over (under) Expenditures	3,084.00	(550.00)	2,534.00
Beginning Fund Balance	31,911.21	0.00	31,911.21
Less Minimum Fund Balance Reserved	7,369.00	0.00	7,369.00
Ending Available Fund Balance	<u>27,626.21</u>	<u>(550.00)</u>	<u>27,076.21</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 7TH DAY OF APRIL, 2016 AND BECOMES ORDINANCE
SERIES NO. .

ATTEST:

MARTY DEAN, COUNCIL CHAIRMAN

THERESA FORD, CLERK
ST. TAMMANY PARISH COUNCIL

PATRICIA BRISTER, PARISH PRESIDENT

Published Introduction: FEBRUARY 25, 2016

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

Administrative Comment
Amendment No. 13 - 2015 Operating Budget - March 2016

This budget amendment is to:

010 - GENERAL FUND

Increase in expenditures for election costs of \$90,000 and sheriff's license collection fees of \$60,000.

014 - STARC/COUNCIL ON AGING FUND

Increase in revenues and in expenditures associated with an increase in advalorem revenue and transfers to these entities.

018 - ECONOMIC DEVELOPMENT SALES TAX DISTRICTS FUND

Increase in revenues for additional sales tax received and increase in expenditures for associated costs.

027 - JUROR EXPENSE FUND

Decrease in revenues and increase in expenditures due to the increase in juror costs for this year.

028 - CRIMINAL COURT FUND

Decrease in revenues and in expenditures due to decreased fines.

034 - ST. TAMMANY PARISH JAIL FUND

Increase in revenues for additional sales tax received and increase in expenditures for associated costs.

Revenues			
Revenues	10,805,392.00	665,000.00	11,470,392.00
Sales Tax For Debt	(1,873,066.00)		(1,873,066.00)
Total Revenues	8,932,326.00	665,000.00	9,597,326.00
Expenditures			
	8,932,326.00	665,000.00	9,597,326.00
Revenue over (under) Expenditures	0.00	0.00	0.00
Beginning Fund Balance	0.00	0.00	0.00
Less Minimum Fund Balance Reserved	0.00	0.00	0.00
Ending Available Fund Balance	0.00	0.00	0.00

035 - LAW ENFORCEMENT WITNESS FUND

Decrease in revenues and increase in expenditures for off duty witness fees.

037 - JUSTICE COMPLEX FUND

Increase in revenues for additional sales tax received.

Revenues			
Sales Tax	10,805,392.00	665,000.00	11,470,392.00
Other Revenues	52,000.00		52,000.00
Sales Tax For Debt	(3,498,837.00)		(3,498,837.00)
Sales Tax For Capital	(345,000.00)		(345,000.00)
Total Revenues	7,013,555.00	665,000.00	7,678,555.00
Expenditures			
	6,545,358.00		6,545,358.00
Revenue over (under) Expenditures	468,197.00	665,000.00	1,133,197.00
Beginning Fund Balance	8,474,391.50	0.00	8,474,391.50
Less Minimum Fund Balance Reserved	2,714,348.00	16,625.00	2,730,973.00
Ending Available Fund Balance	6,228,240.50	648,375.00	6,876,615.50

164 - LIGHTING DISTRICT NO. 4 FUND

Decrease in revenues for advalorem funds received for this district.

170 - LIGHTING DISTRICT NO. 10 FUND

Decrease in revenues for parcel fees received for this district as well as an increase in expenditures for associated fees.

171 - LIGHTING DISTRICT NO. 11 FUND

Increase in expenditures for associated fees of parcel revenue.

174 - LIGHTING DISTRICT NO. 14 FUND

Increase in expenditures for associated fees of parcel revenue.

175 - LIGHTING DISTRICT NO. 15 FUND

Increase in expenditures for associated fees of parcel revenue.