

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 5559

ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: DEAN/BRISTER

PROVIDED BY: FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 7 DAY OF APRIL , 2016

ORDINANCE TO AMEND THE 2015 OPERATING BUDGET -
AMENDMENT NO. 14

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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 5 DAY OF MAY , 2016 ; AND BECOMES ORDINANCE COUNCIL SERIES NO _____.

MARTY DEAN, COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

PATRICIA P. BRISTER, PARISH PRESIDENT

Published Introduction: MARCH 31 , 2016

Published Adoption: _____, 2016

Delivered to Parish President: _____, 2016 at _____

Returned to Council Clerk: _____, 2016 at _____

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 5559

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: DEAN/BRISTER

PROVIDED BY : FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 7TH DAY OF APRIL, 2016

ORDINANCE TO AMEND THE 2015 OPERATING BUDGET - AMENDMENT NO. 14

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

015 - PUBLIC WORKS FUND

Revenues

Sales Tax	41,998,000.00	3,000,000.00	44,998,000.00
Sales Tax for Capital	(20,067,250.00)	(6,000,000.00)	(26,067,250.00)
Sales Tax for Debt	(3,463,827.00)		(3,463,827.00)
Parish Road Funds	1,500,000.00		1,500,000.00
Other Revenue	428,467.00		428,467.00
	20,395,390.00	(3,000,000.00)	17,395,390.00

Expenditures

Procurement	51,925.00		51,925.00
Development - Engineering	616,433.00		616,433.00
Gen. Mtce. & Road Repair	5,432,883.82		5,432,883.82
Airport Barn	708,922.00		708,922.00
Brewster Barn	562,569.00		562,569.00
Bush Barn	486,435.00		486,435.00
Covington Barn	841,407.00		841,407.00
Fritchie Barn-North	374,106.00		374,106.00
Fritchie Barn-South	782,660.50		782,660.50
Hickory Barn	505,547.00		505,547.00
Highway 59 Barn	831,683.00		831,683.00
Keller Barn	647,037.00		647,037.00
Folsom Barn	576,605.00		576,605.00
Fleet Management	6,068,230.00		6,068,230.00
Trace Maintenance	1,186,187.40		1,186,187.40
Trace Administration	223,903.00		223,903.00
Public Works Director	1,192,281.62		1,192,281.62
Geographical Information Systems	421,870.73		421,870.73
Data Management	327,966.00		327,966.00
Engineering	2,949,500.84		2,949,500.84
Homeland Security & Emergency Operations	944,862.00		944,862.00
General Expenditures	3,238,730.00		3,238,730.00
Total Expenditures	28,971,744.91	0.00	28,971,744.91

Revenue over (under) Expenditures	(8,576,354.91)	(3,000,000.00)	(11,576,354.91)
Beginning Fund Balance	26,930,249.61		26,930,249.61
Less Minimum Fund Balance Reserved	10,981,616.75	750,000.00	11,731,616.75
Ending Available Fund Balance	7,372,277.95	(3,750,000.00)	3,622,277.95

024 - CULTURE, RECREATION & TOURISM FUND

Revenues	259,200.00	(7,025.33)	252,174.67
Expenditures	309,135.00	122,432.59	431,567.59
Revenue over (under) Expenditures	(49,935.00)	(129,457.92)	(179,392.92)
Beginning Fund Balance	179,392.92		179,392.92
Less Minimum Fund Balance Reserved	92,740.50	(92,740.50)	0.00
Ending Available Fund Balance	<u>36,717.42</u>	<u>(36,717.42)</u>	<u>(0.00)</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 5TH DAY OF MAY 2016 AND BECOMES ORDINANCE SERIES NO. .

ATTEST:

MARTY DEAN, COUNCIL CHAIRMAN

THERESA FORD, CLERK
ST. TAMMANY PARISH COUNCIL

PATRICIA BRISTER, PARISH PRESIDENT

Published Introduction: MARCH 31, 2016

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

Administrative Comment
Amendment No. 14 - 2015 Operating Budget - April 2016

This budget amendment is to:

a

015 - PUBLIC WORKS FUND

To amend budget to reflect the increase of \$3,000,000 due to increase in sales tax collections.

To amend budget to reflect the transfer of \$6,000,000 to Capital Fund 300 for additional projects to be budgeted in 2016.

b

024 - CULTURE, RECREATION & TOURISM FUND

To amend budget to actual as fund will be closed and remaining fund balance will be transferred to Economic Development Fund 019 as of December 31, 2015.