

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 5795                      ORDINANCE COUNCIL SERIES NO: \_\_\_\_\_

COUNCIL SPONSOR: STEFANCIK/BRISTER      PROVIDED BY: FINANE

INTRODUCED BY: \_\_\_\_\_                      SECONDED BY: \_\_\_\_\_

ON THE 6 DAY OF APRIL , 2017

ORDINANCE TO AMEND THE 2016 OPERATING BUDGET -  
AMENDMENT NO. 16

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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 MAY , 2017 ; AND BECOMES ORDINANCE COUNCIL SERIES NO \_\_\_\_\_.

\_\_\_\_\_  
STEVE STEFANCIK, COUNCIL CHAIRMAN

ATTEST:

\_\_\_\_\_  
THERESA L. FORD, COUNCIL CLERK

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PATRICIA P. BRISTER, PARISH PRESIDENT

Published Introduction: MARCH 29 , 2017

Published Adoption: \_\_\_\_\_, 2017

Delivered to Parish President: \_\_\_\_\_, 2017 at \_\_\_\_\_

Returned to Council Clerk: \_\_\_\_\_, 2017 at \_\_\_\_\_

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 5795 ORDINANCE COUNCIL SERIES NO. : \_\_\_\_\_

COUNCIL SPONSOR: STEFANCIK/BRISTER PROVIDED BY : FINANCE

INTRODUCED BY: \_\_\_\_\_ SECONDED BY: \_\_\_\_\_

ON THE 6TH DAY OF APRIL, 2017

ORDINANCE TO AMEND THE 2016 OPERATING BUDGET - AMENDMENT NO. 16

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 I: The General Fund is amended as follows:			
<b>010 - GENERAL FUND</b>			
Revenues			
Taxes			
Ad Valorem	4,737,143.00		4,737,143.00
Other Taxes, Penalties, and Interest	2,332,000.00		2,332,000.00
Licenses	4,002,300.00		4,002,300.00
Permits	1,854,000.00		1,854,000.00
Intergovernmental Revenues			
Other Federal Funds	60,000.00		60,000.00
State Revenue Sharing	270,000.00		270,000.00
Other State Funds	6,000.00		6,000.00
Fees, Charges, and Commissions for Services	637,750.00		637,750.00
Fines and Forfeitures	179,400.00		179,400.00
Other Revenues	605,650.00		605,650.00
Interfund Charges	-		-
Total Revenues	14,684,243.00	-	14,684,243.00
Expenditures			
Parish President	1,310,889.00		1,310,889.00
Parish Council	2,479,406.70		2,479,406.70
Finance	1,583,638.00		1,583,638.00
Technology	2,285,588.52		2,285,588.52
Human Resources	746,803.60		746,803.60
Chief Administrative Officer	773,745.00		773,745.00
Procurement	608,791.00		608,791.00
Archive Management	318,745.00		318,745.00
Geographical Information Systems	381,832.00		381,832.00
Data Management	405,246.00		405,246.00
Facilities Management	1,414,648.00		1,414,648.00
Development-Administration	495,555.00		495,555.00
Planning	920,712.00		920,712.00
Permits	759,478.00		759,478.00
Inspections	734,138.00		734,138.00
Public Information	814,933.50		814,933.50
General Building Maintenance	-		-
Levee Board Building	44,763.00		44,763.00
Bush Community Center	15,662.00		15,662.00
Highway 40 Polling Booth	28,038.00		28,038.00
Fairgrounds	83,092.00		83,092.00
22nd Judicial District Court	2,798,293.00		2,798,293.00
22nd Judicial District Court Reimb	178,855.00		178,855.00
Ward Courts	283,575.00		283,575.00
District Attorney	3,144,251.77		3,144,251.77
Registrar of Voters	261,049.00		261,049.00

	Current Budget	Amendment	Revised Budget
Assessor	5,883.00		5,883.00
Parish Jail	48,857.00		48,857.00
Legal	1,690,592.00		1,690,592.00
Code Enforcement	862,237.00		862,237.00
Veterans Affairs	131,616.00		131,616.00
Camp Salmen Nature Park	262,679.73		262,679.73
Grants Management	525,228.00		525,228.00
Greater St. Tammany Airport	235,977.00		235,977.00
General Expenditures	1,682,632.64	163,000.00	1,845,632.64
Interfund Charges	(12,455,194.00)		(12,455,194.00)
Total Expenditures	15,862,236.46	163,000.00	16,025,236.46
Revenue Over (Under) Expenditures	(1,177,993.46)	(163,000.00)	(1,340,993.46)
Beginning Fund Balance	13,729,896.05		13,729,896.05
Less Minimum Fund Balance Policy:			
Greater of 25% of Revenues or 30% of Expenditures	8,495,229.14	48,900.00	8,544,129.14
Cash Flow for Grants	2,000,000.00		2,000,000.00
Cash Flow for Contingencies	1,000,000.00		1,000,000.00
Ending Available Fund Balance	1,056,673.45	(211,900.00)	844,773.45

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

**013 - ST. TAMMANY PARISH LIBRARY FUND**

Revenues	10,168,637.00	238,000.00	10,406,637.00
Expenditures	10,168,637.00	238,000.00	10,406,637.00
Revenue Over (Under) Expenditures	-	-	-
Projected Fund Balance, Beginning	-		-
Less Minimum Fund Balance Policy:	-	-	-
Projected Available Fund Balance, Ending	-	-	-

**014 - STARC/COUNCIL ON AGING FUND**

Revenues	3,726,930.00	109,500.00	3,836,430.00
Expenditures	3,726,930.00	109,500.00	3,836,430.00
Revenue Over (Under) Expenditures	-	-	-
Projected Fund Balance, Beginning	-		-
Less Minimum Fund Balance Policy:	-	-	-
Projected Available Fund Balance, Ending	-	-	-

**027 - JUROR EXPENSE FUND**

Revenues	233,000.00	(35,000.00)	198,000.00
Expenditures	256,944.00		256,944.00
Revenue over (under) Expenditures	(23,944.00)	(35,000.00)	(58,944.00)
Beginning Fund Balance	352,398.86		352,398.86
Less Minimum Fund Balance Policy:	-		-
Ending Available Fund Balance	328,454.86	(35,000.00)	293,454.86

**029 - 22ND JDC COMMISSIONER FUND**

Revenues	150,100.00	(14,000.00)	136,100.00
Expenditures	135,109.00		135,109.00
Revenue over (under) Expenditures	14,991.00	(14,000.00)	991.00
Beginning Fund Balance	46,848.51		46,848.51
Less Minimum Fund Balance Policy:	-		-
Ending Available Fund Balance	61,839.51	(14,000.00)	47,839.51

**035 - LAW ENFORCEMENT WITNESS FUND**

Revenues	55,000.00	(10,000.00)	45,000.00
Expenditures	62,603.00		62,603.00
Revenue over (under) Expenditures	(7,603.00)	(10,000.00)	(17,603.00)
Beginning Fund Balance	303,072.85		303,072.85
Less Minimum Fund Balance Policy:	-		-
Ending Available Fund Balance	295,469.85	(10,000.00)	285,469.85

**131 - ROOMS TO GO ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND**

Revenues	52,300.00	5,000.00	57,300.00
Expenditures	52,300.00	5,000.00	57,300.00
Revenue over (under) Expenditures	-	-	-
Beginning Fund Balance	-		-
Less Minimum Fund Balance Policy:	-		-
Ending Available Fund Balance	-	-	-

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 MAY, 2017 AND BECOMES ORDINANCE  
SERIES NO. .

ATTEST:

\_\_\_\_\_  
STEVE STEFANCIK, COUNCIL CHAIRMAN

\_\_\_\_\_  
THERESA FORD, CLERK  
ST. TAMMANY PARISH COUNCIL

\_\_\_\_\_  
PATRICIA BRISTER, PARISH PRESIDENT

Published Introduction: MARCH 29, 2017  
Published Adoption:

Delivered to Parish President:  
Returned to Council Clerk:

**Administrative Comment**  
**Amendment No. 16 - 2016 Operating Budget - April 2017**

**This budget amendment is to:**

- a

010 - GENERAL FUND

To amend budget to increase expenditures for \$134,000 for grant administration and cost share charges not recovered during 2016 and for \$29,000 for additional St. Tammany Parish Sheriff's fees associated with an increase in license collections.
- b

013 - ST. TAMMANY PARISH LIBRARY FUND

014 - STARC/COUNCIL ON AGING FUND

To amend budget to increase revenues and expenditures associated with an increase in advalorem revenue and transfers to these entities.
- c

027 - JUROR EXPENSE FUND

To amend budget to decrease revenues based on actual court cost collections in 2016.
- d

029 - 22ND JDC COMMISSIONER FUND

To amend budget to decrease revenues based on actual court costs collected in 2016 to fund 22nd JDC commission costs.
- e

035 - LAW ENFORCEMENT WITNESS FUND

To amend budget to decrease revenues based on actual court cost collections in 2016.
- f

131 - ROOMS TO GO ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND

To amend budget to increase revenues for additional sales tax received and increase in expenditures for associated costs.