# ST. TAMMANY PARISH COUNCIL

# ORDINANCE

ORDINANCE CALENDAR NO: <u>5647</u>	ORDINANCE COUNCIL SERIES NO:
COUNCIL SPONSOR: <u>DEAN/BRISTER</u>	PROVIDED BY: <u>FINANCE</u>
INTRODUCED BY:	SECONDED BY:
ON THE $\underline{4}$ DAY OF $\underline{AUGUST}$ , $\underline{2016}$	
ORDINANCE TO AMEND AMENDMENT NO. 9	THE 2016 OPERATING BUDGET -
WHEREAS,	
SEE ATTACHED	
THE PARISH OF ST. TAMMANY HERE	BY ORDAINS:
REPEAL: All ordinances or parts of Ordin	ances in conflict herewith are hereby repealed.
* ±	Ordinance shall be held to be invalid, such invalidity shall e given effect without the invalid provision and to this end clared 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 FOLLOWING:	S SUBMITTED TO A VOTE AND RESULTED IN THE
YEAS:	
NAYS:	
ABSTAIN:	
ABSENT:	
	OULY ADOPTED AT A REGULAR MEETING OF THE EPTEMBER , 2016 ; AND BECOMES ORDINANCE
_	MARTY DEAN, COUNCIL CHAIRMAN
ATTEST:	
THERESA L. FORD, COUNCIL CLERK	

PATRICIA P. BRISTER, PARISH PRE	SIDENT

Published Introduction: <u>JULY 28</u> ,	2016
Published Adoption:, 2	2016
Delivered to Parish President:	, <u>2016</u> at
Returned to Council Clerk:	, <u>2016</u> at

## ST.TAMMANY PARISH COUNCIL

#### ORDINANCE

ORDINANCE CALENDAR NO. <u>5647</u>	ORDINANCE COUNCIL SERIES NO. :
COUNCIL SPONSOR: <u>DEAN/BRISTER</u>	PROVIDED BY : <u>FINANCE</u>
INTRODUCED BY:	SECONDED BY:

ON THE  $\underline{4TH}$  DAY OF  $\underline{AUGUST}$ , 2016

# ORDINANCE TO AMEND THE 2016 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 2016 Operating Budget is amended as follows:

Current Revised Budget Amendment Budget

SECTION I: The General Fund is amended as follows:

Parish President   Parish Parish Council   Parish President   Parish	SECTION. The General I and is amended as follows.			
Revenues	010 - GENERAL FUND			
Taxes         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         86,000.00         60,000.00           Other Federal Funds         6,000.00         6,000.00           State Revenue Sharing         6,000.00         6,000.00           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         12,455,194.00         12,455,194.00           Total Revenues         27,139,437.00         27,139,437.00           Expenditures         1         1,310,889.00         1,310,889.00           Parish President         1,310,889.00         1,310,889.00         1,310,889.00           Parish President         1,310,889.00         1,310,889.00         1,310,889.00           Parish President         1,310,889.00         1,310,889.00         1,310,889.00         1,310,889.00 </th <th></th> <th></th> <th></th> <th></th>				
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         1,854,000.00           Permits         1,854,000.00         1,854,000.00           Intergovernmental Revenues         60,000.00         60,000.00           Other Federal Funds         6,000.00         60,000.00           Other State Funds         6,000.00         637,750.00           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         12,455,194.00         12,455,194.00           Total Revenues         27,139,437.00         27,139,437.00           Expenditures         1,310,889.00         1,310,889.00           Parish President         1,310,889.00         1,310,889.00           Parish Council         1,3479,406.70         2,479,406.70           Prianse         1,583,638.00         746,803.60           Technology         2,285,588.52         2,285,588.52           Human Resources         746,803.60         746,803.60           Chi	Revenues			
Other Taxes, Penalties, and Interest         2,332,000.00         4,002,300.00           Licenses         4,002,300.00         4,002,300.00           Permits         1,854,000.00         1,854,000.00           Intergovernmental Revenues         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         12,455,194.00         12,455,194.00           Interfund Charges         27,139,437.00         2,7139,437.00           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         373,745.00           Procurement         608,791.00         608,791.00	Taxes			
Licenses         4,002,300.00         4,002,300.00           Permits         1,854,000.00         1,854,000.00           Intergovernmental Revenues         36,000.00         60,000.00           Other Federal Funds         60,000.00         60,000.00           State Revenue Sharing         270,000.00         60,000.00           Other State Funds         630,000.00         60,000.00           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         12,455,194.00         12,455,194.00           Total Revenues         27,139,437.00         27,139,437.00           Expenditures         1         1310,889.00         1,310,889.00           Parish Council         2,479,406.70         2,479,406.70           Pinance         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           Prourement         608,791.00         608,791.00 <t< td=""><td>Ad Valorem</td><td>4,737,143.00</td><td></td><td>4,737,143.00</td></t<>	Ad Valorem	4,737,143.00		4,737,143.00
Permits         1,854,000.00         1,854,000.00           Intergovernmental Revenues         360,000.00         60,000.00           State Revenue Sharing         270,000.00         270,000.00           Other Federal Funds         6,000.00         6,000.00           Fees, Charges, and Commissions for Services         637,750.00         179,400.00           Fines and Forfeitures         179,400.00         179,400.00           Other Revenues         605,650.00         605,650.00           Interfund Charges         12,455,194.00         12,455,194.00           Total Revenues         27,139,437.00         2,7139,437.00           Expenditures         2         2,247,406.70         2,479,406.70           Parish President         1,310,889.00         1,583,638.00         1,583,638.00           Parish Council         2,479,406.70         2,479,406.70         2,479,406.70         2,479,406.70         2,479,406.70         2,479,406.70         2,479,406.70         2,479,406.70         7,46,803.60         746,803.60         746,803.60         746,803.60         746,803.60         746,803.60         746,803.60         746,803.60         746,803.60         746,803.60         746,803.60         746,803.60         746,803.60         746,803.60         746,803.60         746,803.60         7	Other Taxes, Penalties, and Interest	2,332,000.00		2,332,000.00
Intergovernmental Revenues	Licenses	4,002,300.00		4,002,300.00
Other Federal Funds         60,000.00         60,000.00           State Revenue Sharing         270,000.00         6,000.00           Other State Funds         6,000.00         6,000.00           Fees, Charges, and Commissions for Services         637,750.00         179,400.00           Fines and Forfeitures         179,400.00         605,650.00           Other Revenues         605,650.00         605,650.00           Interfund Charges         12,455,194.00         12,455,194.00           Total Revenues         27,139,437.00         - 27,139,437.00           Expenditures         2         27,139,437.00         - 27,139,437.00           Parish President         1,310,889.00         1,310,889.00         1,310,889.00           Parish Council         2,479,406.70	Permits	1,854,000.00		1,854,000.00
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         179,400.00           Fines and Forfeitures         179,400.00         179,400.00           Other Revenues         605,650.00         605,650.00           Interfund Charges         12,455,194.00         12,455,194.00           Total Revenues         27,139,437.00         - 27,139,437.00           Expenditures         - 27,139,437.00         - 27,139,437.00           Expenditures         - 2,139,437.00         - 27,139,437.00           Expenditures         - 2,479,406.70         2,479,406.70           Parish President         1,583,638.00         1,583,638.00           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	Intergovernmental Revenues			
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         12,455,194.00         12,455,194.00           Total Revenues         27,139,437.00         - 27,139,437.00           Expenditures         -         - 2,139,437.00           Parish President         1,310,889.00         2,479,406.70           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         1,366,567.00         48,940.00         1,415,507.00           Permits         759,478.00         759,478.00 <tr< td=""><td>Other Federal Funds</td><td>60,000.00</td><td></td><td>60,000.00</td></tr<>	Other Federal Funds	60,000.00		60,000.00
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         12,455,194.00         12,455,194.00           Total Revenues         27,139,437.00         - 27,139,437.00           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         381,832.00           Geographical Information Systems         318,832.00         381,832.00           Data Management         405,246.00         48,940.00         1,415,507.00           Development-Administration         495,555.00         48,940.00         1,415,507.00           Permits         759,478.00         759,478.00         759,	State Revenue Sharing	270,000.00		270,000.00
Fines and Forfeitures         179,400.00         179,400.00           Other Revenues         605,650.00         605,650.00           Interfund Charges         12,455,194.00         12,455,194.00           Total Revenues         27,139,437.00         - 27,139,437.00           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         48,940.00         1,415,507.00           Permits         759,478.00         759,478.00         759,478.00           Permits         759,478.00         759,478.00         759,478.00           Inspections         734,138.00         373,138.00 <t< td=""><td>Other State Funds</td><td>6,000.00</td><td></td><td>6,000.00</td></t<>	Other State Funds	6,000.00		6,000.00
Other Revenues Interfund Charges         605,650.00 12,455,194.00         605,650.00 12,455,194.00           Total Revenues         27,139,437.00         - 27,139,437.00           Expenditures         - 27,139,437.00         - 27,139,437.00           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         1,366,567.00         48,940.00         1,415,507.00           Development-Administration         495,555.00         495,555.00           Planning         920,712.00         920,712.00           Permits         759,478.00         734,138.00           Inspections         734,138.00         734,13	Fees, Charges, and Commissions for Services	637,750.00		637,750.00
Interfund Charges         12,455,194.00         12,455,194.00           Total Revenues         27,139,437.00         - 27,139,437.00           Expenditures         - 27,139,437.00         - 27,139,437.00           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         22,285,588.52           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         1,366,567.00         48,940.00         1,415,507.00           Development-Administration         495,555.00         48,940.00         1,415,507.00           Permits         759,478.00         759,478.00           Inspections         734,138.00         734,138.00           Public Information         814,933.50         814	Fines and Forfeitures	179,400.00		179,400.00
Expenditures         27,139,437.00         -         27,139,437.00           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         1,366,567.00         48,940.00         1,415,507.00           Pacilities Management         1,366,567.00         48,940.00         1,415,507.00           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         43,700.00         <	Other Revenues	605,650.00		605,650.00
Expenditures         Parish President         1,310,889.00         1,310,889.00           Parish Council         2,479,406.70         2,479,406.70         1,583,638.00         1,583,638.00         1,583,638.00         1,583,638.00         1,583,638.00         1,583,638.00         1,583,638.00         1,583,638.00         1,583,638.00         1,583,638.00         2,285,588.52         2,285,588.52         1,285,588.52         1,285,588.52         1,285,588.52         1,285,588.52         1,285,588.52         1,286,506.00         60,600.00         1,713,745.00         773,745.00         773,745.00         773,745.00         773,745.00         1,737,745.00         1,737,745.00         1,737,745.00         1,737,745.00         1,737,745.00         1,737,745.00         1,745.00         3,8745.00         318,745.00         318,745.00         318,745.00         318,745.00         318,745.00         318,745.00         318,745.00         318,745.00         405,246.00         405,246.00         405,246.00         405,246.00         405,246.00         48,940.00         1,415,507.00         1,316,555.00         1,316,555.00         1,316,555.00         1,316,555.00         1,316,555.00         1,316,555.00         1,316,555.00         1,316,555.00         1,316,555.00         1,316,555.00         1,316,555.00         1,316,555.00         1,316,555.00         1,316,555.00         1,316	Interfund Charges	12,455,194.00		12,455,194.00
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         1,366,567.00         48,940.00         1,415,507.00           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           Inspections         814,933.50         814,933.50           General Building Maintenance         43,700.00         44,763.00           Levee Board Building         44,763.00         44,763.00           Fairgrou	Total Revenues	27,139,437.00	_	27,139,437.00
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         1,366,567.00         48,940.00         1,415,507.00           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           Inspections         814,933.50         814,933.50           General Building Maintenance         43,700.00         44,763.00           Levee Board Building         44,763.00         44,763.00           Fairgrou				
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         1,366,567.00         48,940.00         1,415,507.00           Development-Administration         495,555.00         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         43,700.00         43,700.00           Leve Board Building         44,763.00         83,092.00           22nd Judicial District Court         2,798,293.00         2,798,293.0	Expenditures			
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         1,366,567.00         48,940.00         1,415,507.00           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         43,700.00         43,700.00           Levee Board Building         44,763.00         83,092.00           22nd Judicial District Court         2,798,293.00         2,798,293.00           22nd Judicial District Court Reimb         178,855.00         283,575.00	Parish President	1,310,889.00		1,310,889.00
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         1,366,567.00         48,940.00         1,415,507.00           Development-Administration         495,555.00         48,940.00         1,415,507.00           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         43,700.00         43,700.00           Leve Board Building         44,763.00         83,092.00           22nd Judicial District Court         2,798,293.00         2,798,293.00           22nd Judicial District Court         283,575.00         283,575.00           Ward Courts         283,575.00 <t< td=""><td>Parish Council</td><td>2,479,406.70</td><td></td><td>2,479,406.70</td></t<>	Parish Council	2,479,406.70		2,479,406.70
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         1,366,567.00         48,940.00         1,415,507.00           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         43,700.00         43,700.00           Levee Board Building         44,763.00         83,092.00           22nd Judicial District Court         2,798,293.00         2,798,293.00           22nd Judicial District Court Reimb         178,855.00         283,575.00           District Attorney         3,144,251.77         3,144,251.77           Registrar of Voters         261,049.00         261,0	Finance	1,583,638.00		1,583,638.00
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         1,366,567.00         48,940.00         1,415,507.00           Development-Administration         495,555.00         495,555.00         1920,712.00         920,712.00           Planning         920,712.00         920,712.00         920,712.00         920,712.00         1920,712.00         920,712.00 <td>Technology</td> <td>2,285,588.52</td> <td></td> <td>2,285,588.52</td>	Technology	2,285,588.52		2,285,588.52
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         1,366,567.00         48,940.00         1,415,507.00           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         43,700.00         43,700.00           Levee Board Building         44,763.00         44,763.00           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	Human Resources	746,803.60		746,803.60
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       1,366,567.00       48,940.00       1,415,507.00         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       43,700.00       43,700.00         Levee Board Building       44,763.00       44,763.00         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         Assessor       5,883.00       5,883.00	Chief Administrative Officer	773,745.00		773,745.00
Geographical Information Systems         381,832.00         381,832.00           Data Management         405,246.00         405,246.00           Facilities Management         1,366,567.00         48,940.00         1,415,507.00           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         43,700.00         43,700.00           Levee Board Building         44,763.00         38,092.00           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           Assessor         5,883.00         5,883.00	Procurement	608,791.00		608,791.00
Geographical Information Systems       381,832.00       381,832.00         Data Management       405,246.00       405,246.00         Facilities Management       1,366,567.00       48,940.00       1,415,507.00         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       43,700.00       43,700.00         Levee Board Building       44,763.00       83,092.00         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         Assessor       5,883.00       5,883.00	Archive Management	318,745.00		318,745.00
Data Management       405,246.00       405,246.00         Facilities Management       1,366,567.00       48,940.00       1,415,507.00         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       43,700.00       43,700.00         Levee Board Building       44,763.00       83,092.00         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         Assessor       5,883.00       5,883.00		381,832.00		381,832.00
Facilities Management       1,366,567.00       48,940.00       1,415,507.00         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       43,700.00       43,700.00         Levee Board Building       44,763.00       44,763.00         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         Assessor       5,883.00       5,883.00		405,246.00		405,246.00
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         43,700.00         43,700.00           Levee Board Building         44,763.00         44,763.00           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           Assessor         5,883.00         5,883.00	<u> </u>	1,366,567.00	48,940.00	1,415,507.00
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       43,700.00       43,700.00         Levee Board Building       44,763.00       44,763.00         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         Assessor       5,883.00       5,883.00	Development-Administration	495,555.00		495,555.00
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         43,700.00         43,700.00           Levee Board Building         44,763.00         44,763.00           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           Assessor         5,883.00         5,883.00		920,712.00		920,712.00
Inspections       734,138.00       734,138.00         Public Information       814,933.50       814,933.50         General Building Maintenance       43,700.00       43,700.00         Levee Board Building       44,763.00       44,763.00         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         Assessor       5,883.00       5,883.00		759,478.00		759,478.00
Public Information       814,933.50       814,933.50         General Building Maintenance       43,700.00       43,700.00         Levee Board Building       44,763.00       44,763.00         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         Assessor       5,883.00       5,883.00	Inspections			734,138.00
General Building Maintenance       43,700.00       43,700.00         Levee Board Building       44,763.00       44,763.00         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         Assessor       5,883.00       5,883.00	<u>=</u>			814,933.50
Levee Board Building       44,763.00       44,763.00         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         Assessor       5,883.00       5,883.00	General Building Maintenance			
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         Assessor       5,883.00       5,883.00	<u> </u>			
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         Assessor       5,883.00       5,883.00	<u> </u>			
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         Assessor       5,883.00       5,883.00	·			
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         Assessor       5,883.00       5,883.00		178,855.00		178,855.00
District Attorney       3,144,251.77       3,144,251.77         Registrar of Voters       261,049.00       261,049.00         Assessor       5,883.00       5,883.00				
Registrar of Voters       261,049.00       261,049.00         Assessor       5,883.00       5,883.00				
Assessor 5,883.00 5,883.00	•	, ,		
	Parish Jail		(48,940.00)	

#### ORDINANCE CALENDAR NO. <u>5647</u> ORDINANCE COUNCIL SERIES NO. PAGE 2 OF 3

	Current		Revised
	Budget	Amendment	Budget
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	1,522,632.64		1,522,632.64
Total Expenditures	28,157,430.46	-	28,157,430.46
Revenue Over (Under) Expenditures	(1,017,993.46)	-	(1,017,993.46)
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	8,447,229.14		8,447,229.14
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	1,264,673.45	-	1,264,673.45

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

017 - PUBLIC HEALTH FUND			
Revenues	3,364,371.00	(500,000.00)	2,864,371.00
Expenditures	4,196,868.30	50,000.00	4,246,868.30
			_
Revenue over (under) Expenditures	(832,497.30)	(550,000.00)	(1,382,497.30)
Beginning Fund Balance	5,243,611.09		5,243,611.09
Less Minimum Fund Balance Policy: 95% of Gross Revenue	3,576,152.45		3,576,152.45
Ending Available Fund Balance	834,961.34	(550,000.00)	284,961.34

SECTION V: The Enterprise Funds are amended as follows:

622 - UTILITY OPERATIONS FUND			
Revenues	15,056,587.00		15,056,587.00
Expenditures	17,122,855.00	410,000.00	17,532,855.00

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:

ORDINANCE CALENDAR NO. <u>5647</u> ORDINANCE COUNCIL SERIES NO. PAGE 3 OF 3

ABSTAINING:	
ABSENT: THIS ORDINANCE WAS DECLARED DULY ADOPTED PARISH COUNCIL HELD ON THE <u>1ST</u> DAY OF <u>SEPTE</u> SERIES NO	
	MARTY DEAN, COUNCIL CHAIRMAN
ATTEST:	
	_
THERESA FORD, CLERK	
ST. TAMMANY PARISH COUNCIL	
	PATRICIA BRISTER, PARISH PRESIDENT
Published Introduction: <u>JULY 28</u> , 2016 Published Adoption:	
Delivered to Parish President:	
Returned to Council Clerk:	

# Administrative Comment Amendment No. 9 - 2016 Operating Budget - August 2016

This budget amendment is to:

## a 010 - GENERAL FUND

b

To amend budget to transfer the remaining expenditure budget available in the Parish Jail division to the Facilities Management division. The expenses funded by the General Fund for the Parish Jail will be supported by the Jail sales tax and the available budget will be transferred back to Facilities Management who will use the funds to support other buildings.

017 - PUBLIC HEALTH FUND			
Revenues			
Ad Valorem	3,359,271.00	-	3,359,271.00
Ad Valorem for Capital	(400,000.00)	(500,000.00)	(900,000.00)
Other Revenues	405,100.00	-	405,100.00
	3,364,371.00	(500,000.00)	2,864,371.00
Expenditures	4,196,868.30	50,000.00	4,246,868.30
Revenue over (under) Expenditures	(832,497.30)	(550,000.00)	(1,382,497.30)
Beginning Fund Balance	5,243,611.09		5,243,611.09
Less Minimum Fund Balance Policy: 95% of Gross Revenue	3,576,152.45		3,576,152.45
Ending Available Fund Balance	834,961.34	(550,000.00)	284,961.34

To amend budget to transfer of \$500,000 to Public Health Capital Fund 323 for Safe Haven facility improvements.

To amend budget to increase the expenditure budget for additional utility related expenses for the Safe Haven campus.

## c 622 - UTILITY OPERATIONS FUND

To amend budget to increase the expenditure budget for repairs at the Meadowlake well site, to recondition a belt press, and to design and construct upgrades to the lift station at Colonial Court.

(1,140,000.00)