

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 6010 ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: BLANCHARD/BRISTER PROVIDED BY: FINANCE

INTRODUCED BY: MR. LORINO SECONDED BY: MR. BELLISARIO

ON THE 12 DAY OF JULY , 2018

ORDINANCE TO AMEND THE 2018 OPERATING BUDGET -
AMENDMENT NO. 6

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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 2 DAY OF AUGUST , 2018 ; AND BECOMES ORDINANCE COUNCIL SERIES NO _____.

S. MICHELE BLANCHARD, COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

PATRICIA P. BRISTER, PARISH PRESIDENT

Published Introduction: JUNE 27 , 2018

Published Adoption: _____, 2018

Delivered to Parish President: _____, 2018 at _____

Returned to Council Clerk: _____, 2018 at _____

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 6010

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: BLANCHARD/BRISTER

PROVIDED BY : FINANCE

INTRODUCED BY: MR. LORION

SECONDED BY: MR. TANNER

ON THE 12TH DAY OF JULY, 2018

ORDINANCE TO AMEND THE 2018 OPERATING BUDGET - AMENDMENT NO. 6

WHEREAS, the Parish has prepared an operating budget in accordance with Louisiana Revised Statute 39:1305 and generally accepted accounting principles.

THE PARISH OF ST TAMMANY HEREBY ORDAINS that the 2018 Operating Budget is amended as follows:

	Current Budget	Amendment	Revised Budget
SECTION I: The General Fund is amended as follows:			
000 - GENERAL FUND			
Revenues			
Taxes			
Ad Valorem	4,992,000.00		4,992,000.00
Other Taxes, Penalties, and Interest	2,530,500.00		2,530,500.00
Licenses	4,198,050.00		4,198,050.00
Permits	1,759,500.00		1,759,500.00
Intergovernmental Revenues			
Other Federal Funds	70,000.00		70,000.00
State Revenue Sharing	111,000.00		111,000.00
Other State Funds	6,500.00		6,500.00
Fees, Charges, and Commissions for Services	700,900.00		700,900.00
Fines and Forfeitures	121,500.00		121,500.00
Other Revenues	807,950.00		807,950.00
Total Revenues	15,297,900.00	-	15,297,900.00
Less: Revenue Collection Fees	791,749.00		791,749.00
Net Revenues	14,506,151.00	-	14,506,151.00
Expenditures			
Service Departments			
Parish President	686,663.50		686,663.50
Parish Council	2,276,280.48		2,276,280.48
Chief Administrative Officer	861,613.23		861,613.23
Code Enforcement	527,986.85	33,773.00	561,759.85
Facilities Management	1,329,516.71		1,329,516.71
Department of Finance			
Financial Administration	1,484,578.17		1,484,578.17
Data Management	376,199.11		376,199.11
Grants Management	543,272.71		543,272.71
Interfund Transfers Out/Cost Share	114,000.00	2,000.00	116,000.00
Grant Reimbursements	(280,000.00)		(280,000.00)
Human Resources	644,660.73		644,660.73
Legal and Risk Management	1,437,921.15		1,437,921.15
Procurement	543,479.83		543,479.83
Public Information	717,557.99		717,557.99
Department of Technology			
Information Technology	1,638,286.87		1,638,286.87
Archive Management	225,409.92		225,409.92
Geographical Information Systems	300,545.91		300,545.91
Interfund Charges	(12,387,136.00)		(12,387,136.00)
Planning and Development			
Development-Administration	1,088,629.41		1,088,629.41
Inspections	686,777.00		686,777.00
Planning	725,374.79		725,374.79
Permits	684,079.82		684,079.82

	Current Budget	Amendment	Revised Budget
Facilities and Other			
Bush Community Center	20,208.00		20,208.00
Camp Salmen Nature Park	273,438.29		273,438.29
Fairgrounds Arena	330,851.02		330,851.02
Highway 40 Polling Booth	8,728.00		8,728.00
Levee Board Building	21,458.00		21,458.00
St. Tammany Regional Airport	257,430.00		257,430.00
Outside Agencies			
St. Tammany Parish Jail	4,126,931.75		4,126,931.75
22nd Judicial District Court	2,658,101.35		2,658,101.35
22nd Judicial District Court Reimb	27,620.00		27,620.00
Assessor	9,758.40		9,758.40
District Attorney	3,294,096.21		3,294,096.21
Elections	-		-
Registrar of Voters	285,864.62		285,864.62
LA Dept of Veterans Affairs	109,932.92		109,932.92
Justices of the Peace/Constables	272,489.60	13,100.00	285,589.60
Slidell City Court	16,394.64		16,394.64
General Expenditures	272,924.00	(35,773.00)	237,151.00
Total Expenditures	16,211,924.98	13,100.00	16,225,024.98
Revenue Over (Under) Expenditures	(1,705,773.98)	(13,100.00)	(1,718,873.98)
Beginning Fund Balance	14,236,668.69	3,135,122.96	17,371,791.65
Less Minimum Fund Balance Policy:			
Greater of 25% of Revenues or 30% of Expenditures	8,796,271.02	(128,622.73)	8,667,648.29
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	734,623.69	3,250,645.69	3,985,269.38

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

100 - PUBLIC WORKS FUND

Revenues	25,897,964.29	(1,800,000.00)	24,097,964.29
Expenditures			
Development-Engineering	1,139,335.46		1,139,335.46
Homeland Security & Emergency Operations	820,677.24		820,677.24
Inspections	125,168.40		125,168.40
Department of Public Works			
Public Works Administration	2,406,542.07		2,406,542.07
Engineering	1,744,915.65		1,744,915.65
Maintenance Barns	10,721,310.93	250,000.00	10,971,310.93
Fleet Management	2,200,260.98	1,506,000.00	3,706,260.98
Tammany Trace Maintenance	923,424.44		923,424.44
Tammany Trace Administration	146,059.21		146,059.21
General Expenditures	6,161,332.00	(20,000.00)	6,141,332.00
Total Expenditures	26,389,026.38	1,736,000.00	28,125,026.38
Revenue over (under) Expenditures	(491,062.09)	(3,536,000.00)	(4,027,062.09)
Beginning Fund Balance	18,486,220.69	5,528,075.64	24,014,296.33
Less Minimum Fund Balance Policy: 25% of Gross Revenue	12,852,759.75	(450,000.00)	12,402,759.75
Ending Available Fund Balance	5,142,398.85	2,442,075.64	7,584,474.49

101 - DRAINAGE MAINTENANCE FUND

Revenues	747,100.00		747,100.00
Expenditures	569,448.20		569,448.20
Revenue over (under) Expenditures	177,651.80	-	177,651.80
Beginning Fund Balance	3,925,405.21	1,224,642.75	5,150,047.96
Less Minimum Fund Balance Policy: 95% of Gross Revenue	3,464,745.00		3,464,745.00
Ending Available Fund Balance	638,312.01	1,224,642.75	1,862,954.76

	Current Budget	Amendment	Revised Budget
102 - ENVIRONMENTAL SERVICES FUND			
Revenues	1,620,000.00	(10,000.00)	1,610,000.00
Expenditures	1,633,965.43	(10,000.00)	1,623,965.43
Revenue over (under) Expenditures	(13,965.43)	-	(13,965.43)
Beginning Fund Balance	4,193,445.39	566,439.07	4,759,884.46
Less Minimum Fund Balance Policy: 25% of Gross Revenue	405,000.00	(2,500.00)	402,500.00
Ending Available Fund Balance	3,774,479.96	568,939.07	4,343,419.03

106 - JUSTICE CENTER COMPLEX FUND			
Revenues	2,197,700.00		2,197,700.00
Expenditures	4,969,259.07		4,969,259.07
Revenue over (under) Expenditures	(2,771,559.07)	-	(2,771,559.07)
Beginning Fund Balance	10,583,804.73	2,356,199.59	12,940,004.32
Less Minimum Fund Balance Policy	4,969,259.07	(4,969,259.07)	-
Ending Available Fund Balance	2,842,986.59	7,325,458.66	10,168,445.25

111 - PUBLIC HEALTH FUND			
Revenues	3,650,130.00		3,650,130.00
Expenditures	3,794,954.66	0.01	3,794,954.67
Revenue over (under) Expenditures	(144,824.66)	(0.01)	(144,824.67)
Beginning Fund Balance	4,405,197.67	550,816.51	4,956,014.18
Less Minimum Fund Balance Policy: 95% of Gross Revenue	3,467,623.50		3,467,623.50
Ending Available Fund Balance	792,749.51	550,816.50	1,343,566.01

112 - ANIMAL SERVICES FUND			
Revenues	1,953,780.00		1,953,780.00
Expenditures	1,876,115.14		1,876,115.14
Revenue over (under) Expenditures	77,664.86	-	77,664.86
Beginning Fund Balance	2,645,928.37	283,078.40	2,929,006.77
Less Minimum Fund Balance Policy: 80% of Gross Revenue	1,563,024.00		1,563,024.00
Ending Available Fund Balance	1,160,569.23	283,078.40	1,443,647.63

122 - ECONOMIC DEVELOPMENT FUND			
Revenues	628,825.00	(280,000.00)	348,825.00
Expenditures	547,148.48		547,148.48
Revenue over (under) Expenditures	81,676.52	(280,000.00)	(198,323.48)
Beginning Fund Balance	281,095.99	450,138.87	731,234.86
Less Minimum Fund Balance Policy: 25% of Gross Revenue	157,206.25		157,206.25
Ending Available Fund Balance	205,566.26	170,138.87	375,705.13

123 - ECONOMIC DEVELOPMENT DISTRICTS FUND			
2010 - AIRPORT RD. ECONOMIC DEVELOPMENT DISTRICT SUB-FUND			
Revenues	-		-
Expenditures	-		-
Revenue over (under) Expenditures	-	-	-
Beginning Fund Balance	2,965.00	(181.44)	2,783.56
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	2,965.00	(181.44)	2,783.56

	Current Budget	Amendment	Revised Budget
123 - ECONOMIC DEVELOPMENT DISTRICTS FUND			
2015 - HWY. 1077 ECONOMIC DEVELOPMENT DISTRICT SUB-FUND			
Revenues	-	500.00	500.00
Expenditures	-	6.00	6.00
Revenue over (under) Expenditures	-	494.00	494.00
Beginning Fund Balance	273,836.50	16,727.08	290,563.58
Less Minimum Fund Balance Policy	-	-	-
Ending Available Fund Balance	273,836.50	17,221.08	291,057.58

123 - ECONOMIC DEVELOPMENT DISTRICTS FUND			
2020 - HWY. 1088 ECONOMIC DEVELOPMENT DISTRICT SUB-FUND			
Revenues	-	-	-
Expenditures	-	-	-
Revenue over (under) Expenditures	-	-	-
Beginning Fund Balance	7,908.00	(3,762.88)	4,145.12
Less Minimum Fund Balance Policy	-	-	-
Ending Available Fund Balance	7,908.00	(3,762.88)	4,145.12

123 - ECONOMIC DEVELOPMENT DISTRICTS FUND			
2025 - HWY. 21 ECONOMIC DEVELOPMENT DISTRICT SUB-FUND			
Revenues	562,500.00	-	562,500.00
Expenditures	562,500.00	-	562,500.00
Revenue over (under) Expenditures	-	-	-
Beginning Fund Balance	1,226,408.78	238,025.63	1,464,434.41
Less Minimum Fund Balance Policy: 25% of Gross Revenue	140,625.00	-	140,625.00
Ending Available Fund Balance	1,085,783.78	238,025.63	1,323,809.41

123 - ECONOMIC DEVELOPMENT DISTRICTS FUND			
2030 - HWY. 434 ECONOMIC DEVELOPMENT DISTRICT SUB-FUND			
Revenues	-	550.00	550.00
Expenditures	22,269.00	7.00	22,276.00
Revenue over (under) Expenditures	(22,269.00)	543.00	(21,726.00)
Beginning Fund Balance	35,519.00	3,998.38	39,517.38
Less Minimum Fund Balance Policy	-	-	-
Ending Available Fund Balance	13,250.00	4,541.38	17,791.38

123 - ECONOMIC DEVELOPMENT DISTRICTS FUND			
2035 - HWY. 59 ECONOMIC DEVELOPMENT DISTRICT SUB-FUND			
Revenues	-	2,400.00	2,400.00
Expenditures	-	28.00	28.00
Revenue over (under) Expenditures	-	2,372.00	2,372.00
Beginning Fund Balance	425,705.00	29,814.47	455,519.47
Less Minimum Fund Balance Policy	-	-	-
Ending Available Fund Balance	425,705.00	32,186.47	457,891.47

126 - ST. TAMMANY PARISH CORONER FUND			
Revenues	5,738,748.75	-	5,738,748.75
Expenditures	6,130,939.57	-	6,130,939.57
Revenue over (under) Expenditures	(392,190.82)	-	(392,190.82)
Beginning Fund Balance	11,156,467.24	189,304.59	11,345,771.83
Less Minimum Fund Balance Policy: 95% of Gross Revenue	6,389,700.00	-	6,389,700.00
Ending Available Fund Balance	4,374,576.42	189,304.59	4,563,881.01

	Current Budget	Amendment	Revised Budget
134 - CRIMINAL COURT FUND			
Revenues	1,536,200.00		1,536,200.00
Expenditures	1,528,811.99		1,528,811.99
Revenue over (under) Expenditures	7,388.01	-	7,388.01
Beginning Fund Balance	164,291.23	82,936.88	247,228.11
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	171,679.24	82,936.88	254,616.12

135 - 22ND JDC COMMISSIONER			
Revenues	140,200.00		140,200.00
Expenditures	132,506.21		132,506.21
Revenue over (under) Expenditures	7,693.79	-	7,693.79
Beginning Fund Balance	53,377.83	15,414.80	68,792.63
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	61,071.62	15,414.80	76,486.42

136 - JURY SERVICE			
Revenues	201,600.00		201,600.00
Expenditures	195,523.00		195,523.00
Revenue over (under) Expenditures	6,077.00	-	6,077.00
Beginning Fund Balance	315,787.04	(28,778.10)	287,008.94
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	321,864.04	(28,778.10)	293,085.94

137 - LAW ENFORCEMENT WITNESS			
Revenues	46,600.00		46,600.00
Expenditures	37,518.00		37,518.00
Revenue over (under) Expenditures	9,082.00	-	9,082.00
Beginning Fund Balance	311,386.21	677.40	312,063.61
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	320,468.21	677.40	321,145.61

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4621 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 1 SUB-FUND			
Revenues	192,000.00		192,000.00
Expenditures	212,896.80		212,896.80
Revenue over (under) Expenditures	(20,896.80)	-	(20,896.80)
Beginning Fund Balance	1,004,338.87	103,801.83	1,108,140.70
Less Minimum Fund Balance Policy: 100% of Gross Revenue	192,000.00		192,000.00
Ending Available Fund Balance	791,442.07	103,801.83	895,243.90

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4624 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 4 SUB-FUND			
Revenues	320,100.00		320,100.00
Expenditures	577,175.88		577,175.88
Revenue over (under) Expenditures	(257,075.88)	-	(257,075.88)
Beginning Fund Balance	977,078.44	182,069.64	1,159,148.08
Less Minimum Fund Balance Policy: 100% of Gross Revenue	320,100.00		320,100.00
Ending Available Fund Balance	399,902.56	182,069.64	581,972.20

	Current Budget	Amendment	Revised Budget
190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4625 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 5 SUB-FUND			
Revenues	18,340.00		18,340.00
Expenditures	11,371.40		11,371.40
Revenue over (under) Expenditures	6,968.60	-	6,968.60
Beginning Fund Balance	129,938.86	1,432.51	131,371.37
Less Minimum Fund Balance Policy: 100% of Gross Revenue	18,340.00		18,340.00
Ending Available Fund Balance	118,567.46	1,432.51	119,999.97

	Current Budget	Amendment	Revised Budget
190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4626 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 6 SUB-FUND			
Revenues	2,900.00	86,200.00	89,100.00
Expenditures	218,790.00	2,800.00	221,590.00
Revenue over (under) Expenditures	(215,890.00)	83,400.00	(132,490.00)
Beginning Fund Balance	290,868.38	79,143.88	370,012.26
Less Minimum Fund Balance Policy: 100% of Gross Revenue	-	86,200.00	86,200.00
Ending Available Fund Balance	74,978.38	76,343.88	151,322.26

	Current Budget	Amendment	Revised Budget
190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4627 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 7 SUB-FUND			
Revenues	306,620.00		306,620.00
Expenditures	353,193.40		353,193.40
Revenue over (under) Expenditures	(46,573.40)	-	(46,573.40)
Beginning Fund Balance	1,106,618.64	213,067.62	1,319,686.26
Less Minimum Fund Balance Policy: 100% of Gross Revenue	306,620.00		306,620.00
Ending Available Fund Balance	753,425.24	213,067.62	966,492.86

	Current Budget	Amendment	Revised Budget
190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4629 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 9 SUB-FUND			
Revenues	83,600.00		83,600.00
Expenditures	93,183.00		93,183.00
Revenue over (under) Expenditures	(9,583.00)	-	(9,583.00)
Beginning Fund Balance	164,622.57	7,229.92	171,852.49
Less Minimum Fund Balance Policy: 100% of Gross Revenue	83,600.00		83,600.00
Ending Available Fund Balance	71,439.57	7,229.92	78,669.49

	Current Budget	Amendment	Revised Budget
190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4630 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 10 SUB-FUND			
Revenues	1,525.00		1,525.00
Expenditures	2,694.00		2,694.00
Revenue over (under) Expenditures	(1,169.00)	-	(1,169.00)
Beginning Fund Balance	3,307.32	(996.71)	2,310.61
Less Minimum Fund Balance Policy: 100% of Gross Revenue	1,525.00	(383.39)	1,141.61
Ending Available Fund Balance	613.32	(613.32)	-

	Current Budget	Amendment	Revised Budget
190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4631 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 11 SUB-FUND			
Revenues	5,340.00		5,340.00
Expenditures	6,758.00		6,758.00
Revenue over (under) Expenditures	(1,418.00)	-	(1,418.00)
Beginning Fund Balance	52,648.03	(984.08)	51,663.95
Less Minimum Fund Balance Policy: 100% of Gross Revenue	5,340.00		5,340.00
Ending Available Fund Balance	45,890.03	(984.08)	44,905.95

	Current Budget	Amendment	Revised Budget
190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4634 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 14 SUB-FUND			
Revenues	20,915.00		20,915.00
Expenditures	18,317.00		18,317.00
Revenue over (under) Expenditures	2,598.00	-	2,598.00
Beginning Fund Balance	19,158.00	839.09	19,997.09
Less Minimum Fund Balance Policy: 100% of Gross Revenue	20,915.00		20,915.00
Ending Available Fund Balance	841.00	839.09	1,680.09

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4635 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 15 SUB-FUND			
Revenues	120.00		120.00
Expenditures	5,343.00		5,343.00
Revenue over (under) Expenditures	(5,223.00)	-	(5,223.00)
Beginning Fund Balance	33,899.91	787.66	34,687.57
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	28,676.91	787.66	29,464.57

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4636 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 16 SUB-FUND			
Revenues	1,200.00		1,200.00
Expenditures	32,691.80		32,691.80
Revenue over (under) Expenditures	(31,491.80)	-	(31,491.80)
Beginning Fund Balance	243,714.44	17,102.09	260,816.53
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	212,222.64	17,102.09	229,324.73

199 - SUB-DRAINAGE DISTRICT NO. 1 OF DRAINAGE DISTRICT NO. 3			
Revenues	1,000.00		1,000.00
Expenditures	25,039.02		25,039.02
Revenue over (under) Expenditures	(24,039.02)	-	(24,039.02)
Beginning Fund Balance	348,785.38	7,899.01	356,684.39
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	324,746.36	7,899.01	332,645.37

SECTION III: The Debt Service Funds are amended as follows:

300 - DEBT - SALES TAX DISTRICT NO. 3			
Revenues	3,468,485.42		3,468,485.42
Expenditures	3,443,393.76		3,443,393.76
Revenue over (under) Expenditures	25,091.66	-	25,091.66
Beginning Fund Balance	1,697,754.75	8,558.90	1,706,313.65
Less Minimum Fund Balance Restricted	1,722,846.41	8,558.90	1,731,405.31
Ending Available Fund Balance	-	-	-

	Current Budget	Amendment	Revised Budget
302 - DEBT - UTILITY OPERATIONS			
Revenues	357,849.00		357,849.00
Expenditures	356,149.25		356,149.25
Revenue over (under) Expenditures	1,699.75	-	1,699.75
Beginning Fund Balance	55,610.13	1,277.09	56,887.22
Less Minimum Fund Balance Restricted	57,309.88	1,277.09	58,586.97
Ending Available Fund Balance	-	-	-

306 - DEBT - JUSTICE CENTER COMPLEX			
Revenues	892,800.00		892,800.00
Expenditures	3,446,800.00		3,446,800.00
Revenue over (under) Expenditures	(2,554,000.00)	-	(2,554,000.00)
Beginning Fund Balance	6,219,935.93	(19,285.11)	6,200,650.82
Less Minimum Fund Balance Restricted	3,665,935.93	(19,285.11)	3,646,650.82
Ending Available Fund Balance	-	-	-

326 - DEBT - ST. TAMMANY PARISH CORONER			
Revenues	746,451.25		746,451.25
Expenditures	736,463.76		736,463.76
Revenue over (under) Expenditures	9,987.49	-	9,987.49
Beginning Fund Balance	1,263,053.54	3,370.38	1,266,423.92
Less Minimum Fund Balance Restricted	1,273,041.03	3,370.38	1,276,411.41
Ending Available Fund Balance	-	-	-

327 - DEBT - ST. TAMMANY PARISH JAIL			
Revenues	477,018.24		477,018.24
Expenditures	1,857,636.50		1,857,636.50
Revenue over (under) Expenditures	(1,380,618.26)	-	(1,380,618.26)
Beginning Fund Balance	2,860,132.54	12,038.27	2,872,170.81
Less Minimum Fund Balance Restricted	1,479,514.28	12,038.27	1,491,552.55
Ending Available Fund Balance	-	-	-

328 - DEBT - ST. TAMMANY PARISH LIBRARY			
Revenues	420,494.00		420,494.00
Expenditures	419,693.76		419,693.76
Revenue over (under) Expenditures	800.24	-	800.24
Beginning Fund Balance	424,241.44	5,109.60	429,351.04
Less Minimum Fund Balance Restricted	425,041.68	5,109.60	430,151.28
Ending Available Fund Balance	-	-	-

399 - DEBT - SUB-DRAINAGE DISTRICT NO. 1 OF DRAINAGE DISTRICT NO. 3			
Revenues	120.00		120.00
Expenditures	33,818.40		33,818.40
Revenue over (under) Expenditures	(33,698.40)	-	(33,698.40)
Beginning Fund Balance	39,827.64	18.52	39,846.16
Less Minimum Fund Balance Restricted	6,129.24	18.52	6,147.76
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 2ND DAY OF AUGUST, 2018 AND BECOMES ORDINANCE
SERIES NO. .

ATTEST:

S. MICHELE BLANCHARD, COUNCIL CHAIRMAN

THERESA FORD, CLERK
ST. TAMMANY PARISH COUNCIL

PATRICIA BRISTER, PARISH PRESIDENT

Published Introduction: JUNE 28, 2018

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

Administrative Comment
Amendment No. 6 - 2018 Operating Budget - July 2018

This budget amendment is to:

- a

ALL FUNDS PRESENTED

To amend the budget for the beginning fund balance to reflect the change in fund balance based on the audited financial statements.

- b

000 - GENERAL FUND

To amend the budget to reallocate expenses from General Expenditures to Code Enforcement for demolition costs and to Grants Management for cost share on flood hazard mitigation grants.

To amend the budget to add a new activity for Elections for the costs of communication charges at polling locations. The expenditures were reimbursed by the State of Louisiana so the net result to the budget is \$0.

To amend the budget to increase expenditures for the costs of the initial and run-off elections of the Justice of the Peace - Ward 1.

To amend the budget for the beginning fund balance primarily as a result of cost cutting measures implemented in 2017 (expenditure reduction of approximately \$2.4 million) and \$510,546 in revenue generated from the adjudicated property program managed by the Legal Department.

To amend the budget for the calculation of the minimum fund balance based on the reclassification of collection fees from General Expenditures to Net Revenues.

- b

100 - PUBLIC WORKS FUND

To amend the budget to decrease revenues and expenditures for collection fees based on sales tax collection trends for the past 3 months. Sales taxes were budgeted to increase by 3% in 2018 as compared to 2017 and are approximately 4% under budget.

To amend the budget to increase expenditures to add personnel and equipment for dedicated ditching crews at Airport, Covington, and Hickory Barns, as well as to replace the dump body on 3 existing dump trucks.

- c

102 - ENVIRONMENTAL SERVICES FUND
--

To amend the budget to reclass the 50% distribution of litter fines to Justices of the Peace/Constables from expenditures to contra-revenue.

- d

111 - PUBLIC HEALTH FUND

To amend the budget to increase expenditures by \$.01 due to a rounding error.

- e

122 - ECONOMIC DEVELOPMENT FUND
--

To amend the budget to decrease revenues by \$280,000 as a result of the CEA with the St. Tammany Parish Development District in which the District shall retain all but \$75,000 of the annual hotel-motel tax allocation from the State of Louisiana in order to assume additional economic development functions in the Parish.

- f

123 - ECONOMIC DEVELOPMENT DISTRICTS FUND
ALL SUB-FUNDS PRESENTED

To amend the budget to increase revenues and expenditures for collection fees based on residual sales tax collections for the past 3 months.

- g

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND
4626 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 6 SUB-FUND

To amend the budget to increase revenues and expenditures for collection fees based on the passage of the election to renew the millage for the Lighting District.