

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 5718

ORDINANCE COUNCIL SERIES NO: \_\_\_\_\_

COUNCIL SPONSOR: DEAN/BRISTER

PROVIDED BY: FINANCE

INTRODUCED BY: MR. BELLISARIO

SECONDED BY: MR. TOLEDANO

ON THE 1 DAY OF DECEMBER, 2016

ORDINANCE TO AMEND THE 2016 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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 5 DAY OF JANUARY, 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: NOVEMBER 24 , 2016

Published Adoption: \_\_\_\_\_, 2016

Delivered to Parish President: \_\_\_\_\_, 2016 at \_\_\_\_\_

Returned to Council Clerk: \_\_\_\_\_, 2016 at \_\_\_\_\_

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 5718

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

COUNCIL SPONSOR: DEAN/BRISTER

PROVIDED BY : FINANCE

INTRODUCED BY: MR. BELLISARIO

SECONDED BY: MR. TOLEDANO

ON THE 1ST DAY OF DECEMBER, 2016

ORDINANCE TO AMEND THE 2016 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 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	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		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

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 ORDINANCE COUNCIL SERIES NO.  
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	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	1,522,632.64	160,000.00	1,682,632.64
Total Expenditures	28,157,430.46	160,000.00	28,317,430.46
Revenue Over (Under) Expenditures	(1,017,993.46)	(160,000.00)	(1,177,993.46)
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	48,000.00	8,495,229.14
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	(208,000.00)	1,056,673.45

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 1ST DAY OF DECEMBER 2016 AND BECOMES ORDINANCE  
SERIES NO. .

ATTEST:

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MARTY DEAN, COUNCIL CHAIRMAN

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THERESA FORD, CLERK  
ST. TAMMANY PARISH COUNCIL

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PATRICIA BRISTER, PARISH PRESIDENT

Published Introduction: NOVEMBER 24, 2016

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

**Administrative Comment**  
**Amendment No. 13 - 2016 Operating Budget - December 2016**

**This budget amendment is to:**

a

**010 - GENERAL FUND**

To amend budget to increase expenditures by \$160,000 for the Parish's proportionate share of the costs for an interoperable radio communication system with the St. Tammany Parish Sheriff's Office. The Parish signed an IGA with the Sheriff's Office for the radio system which will terminate on June 30, 2029. The total payments required from the Parish under the agreement total \$2,609,155.68.