

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 5736 ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: STEFANCIK/BRISTER PROVIDED BY: FINANCE

INTRODUCED BY: _____ SECONDED BY: _____

ON THE 5 DAY OF JANUARY , 2017

ORDINANCE TO AMEND THE 2017 OPERATING BUDGET -
AMENDMENT NO. 1

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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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

STEVE STEFANCIK, COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

PATRICIA P. BRISTER, PARISH PRESIDENT

Published Introduction: DECEMBER 29 , 2016

Published Adoption: _____, 2016

Delivered to Parish President: _____, 2016 at _____

Returned to Council Clerk: _____, 2016 at _____

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 5736

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: STEFANCIK/BRISTER

PROVIDED BY : FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 5TH DAY OF JANUARY, 2017

ORDINANCE TO AMEND THE 2017 OPERATING BUDGET - AMENDMENT NO. 1

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 2017 Operating Budget is amended as follows:

	Current Budget	Amendment	Revised Budget
SECTION I: The General Fund is amended as follows:			
010 - GENERAL FUND			
Revenues			
Taxes			
Ad Valorem	4,891,000.00		4,891,000.00
Other Taxes, Penalties, and Interest	2,558,000.00		2,558,000.00
Licenses	4,047,100.00		4,047,100.00
Permits	1,858,000.00		1,858,000.00
Intergovernmental Revenues			
Other Federal Funds	65,000.00		65,000.00
State Revenue Sharing	270,000.00		270,000.00
Other State Funds	6,000.00		6,000.00
Fees, Charges, and Commissions for Services	685,700.00		685,700.00
Fines and Forfeitures	126,200.00		126,200.00
Other Revenues	666,600.00		666,600.00
Interfund Charges	12,548,492.00		12,548,492.00
Total Revenues	27,722,092.00	-	27,722,092.00
Expenditures			
Parish President	1,072,613.00		1,072,613.00
Parish Council	2,525,418.00		2,525,418.00
Finance	1,673,402.00		1,673,402.00
Technology	1,882,654.00		1,882,654.00
Human Resources	740,950.00		740,950.00
Chief Administrative Officer	962,410.00		962,410.00
Procurement	636,844.00		636,844.00
Archive Management	298,039.00		298,039.00
Geographical Information Systems	386,438.00		386,438.00
Data Management	406,891.00		406,891.00
Facilities Management	1,705,040.00		1,705,040.00
Development-Administration	452,765.00		452,765.00
Planning	768,229.00		768,229.00
Permits	672,916.00		672,916.00
Inspections	945,235.00		945,235.00
Public Information	832,569.00		832,569.00
General Building Maintenance	19,600.00	(19,600.00)	-
Levee Board Building	47,208.00		47,208.00
Bush Community Center	-	14,059.00	14,059.00
Highway 40 Polling Booth	-	5,541.00	5,541.00
Fairgrounds	135,466.00		135,466.00
22nd Judicial District Court	2,807,288.00		2,807,288.00
22nd Judicial District Court Reimb	135,902.00		135,902.00
Ward Courts	280,962.00		280,962.00
District Attorney	3,320,652.00		3,320,652.00
Registrar of Voters	264,769.00		264,769.00

	Current Budget	Amendment	Revised Budget
Assessor	8,010.00		8,010.00
Legal	1,691,946.00		1,691,946.00
Code Enforcement	803,433.00		803,433.00
Veterans Affairs	138,713.00		138,713.00
Camp Salmen Nature Park	244,487.00		244,487.00
Grants Management	630,822.00		630,822.00
Greater St. Tammany Airport	241,931.00		241,931.00
General Expenditures	931,735.00		931,735.00
Total Expenditures	27,665,337.00	-	27,665,337.00
Revenue Over (Under) Expenditures	56,755.00	-	56,755.00
Beginning Fund Balance	12,711,893.00		12,711,893.00
Less Minimum Fund Balance Policy:			
Greater of 25% of Revenues or 30% of Expenditures	8,299,602.00		8,299,602.00
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	1,469,046.00	-	1,469,046.00

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

015 - PUBLIC WORKS FUND

Revenues	32,321,453.00		32,321,453.00
Expenditures			
Development-Engineering	1,194,401.00	92,300.00	1,286,701.00
General Maintenance Parishwide	5,662,276.00		5,662,276.00
Airport Maintenance Barn	503,123.00		503,123.00
Brewster Maintenance Barn	600,610.00		600,610.00
Bush Maintenance Barn	498,839.00		498,839.00
Covington Maintenance Barn	645,594.00		645,594.00
Fritchie-North Maintenance Barn	370,542.00		370,542.00
Fritchie-South Maintenance Barn	540,601.00		540,601.00
Hickory Maintenance Barn	511,290.00		511,290.00
Highway 59 Maintenance Barn	562,637.00		562,637.00
Keller Maintenance Barn	669,290.00		669,290.00
Folsom Maintenance Barn	582,474.00		582,474.00
Fleet Management	5,701,065.00		5,701,065.00
Tammany Trace Maintenance	1,267,609.00		1,267,609.00
Tammany Trace Administration	160,991.00		160,991.00
Public Works Administration	1,388,530.00		1,388,530.00
Engineering	2,333,868.00	(92,300.00)	2,241,568.00
Homeland Security & Emerg Ops	1,165,802.00		1,165,802.00
General Expenditures	7,555,159.00		7,555,159.00
Total Expenditures	31,914,701.00	-	31,914,701.00
Revenue Over (Under) Expenditures	406,752.00	-	406,752.00
Projected Fund Balance, Beginning	21,067,585.00		21,067,585.00
Less Minimum Fund Balance Policy: 25% of Gross Revenue	12,477,960.00		12,477,960.00
Projected Available Fund Balance, Ending	8,996,377.00	-	8,996,377.00

017 - PUBLIC HEALTH FUND

Revenues	4,046,350.00		4,046,350.00
Expenditures	3,917,995.00	35,000.00	3,952,995.00
Revenue over (under) Expenditures	128,355.00	(35,000.00)	93,355.00
Beginning Fund Balance	3,861,114.00		3,861,114.00
Less Minimum Fund Balance Policy: 95% of Gross Revenue	3,844,033.00		3,844,033.00
Ending Available Fund Balance	145,436.00	(35,000.00)	110,436.00

	Current Budget	Amendment	Revised Budget
018 - ECONOMIC DEVELOPMENT SALES TAX DISTRICTS FUND			
Revenues	615,380.00	(615,380.00)	-
Expenditures	615,380.00	(615,380.00)	-
Revenue over (under) Expenditures	-	-	-
Beginning Fund Balance	-	-	-
Less Minimum Fund Balance Policy: 95% of Gross Revenue	-	-	-
Ending Available Fund Balance	-	-	-

019 - ECONOMIC DEVELOPMENT FUND			
Revenues	606,825.00		606,825.00
Expenditures	542,891.00	60,000.00	602,891.00
Revenue over (under) Expenditures	63,934.00	(60,000.00)	3,934.00
Beginning Fund Balance	177,920.00		177,920.00
Less Minimum Fund Balance Policy: 95% of Gross Revenue	151,707.00		151,707.00
Ending Available Fund Balance	90,147.00	(60,000.00)	30,147.00

130 - HWY 21. ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND			
Revenues	-	3,000,000.00	3,000,000.00
Expenditures	-	3,000,000.00	3,000,000.00
Revenue over (under) Expenditures	-	-	-
Beginning Fund Balance	-		-
Less Minimum Fund Balance Policy: 95% of Gross Revenue	-		-
Ending Available Fund Balance	-	-	-

131 - ROOMS TO GO ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND			
Revenues	-	55,380.00	55,380.00
Expenditures	-	55,380.00	55,380.00
Revenue over (under) Expenditures	-	-	-
Beginning Fund Balance	-		-
Less Minimum Fund Balance Policy: 95% of Gross Revenue	-		-
Ending Available Fund Balance	-	-	-

132 - AIRPORT ROAD ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND			
Revenues	-	-	-
Expenditures	-	-	-
Revenue over (under) Expenditures	-	-	-
Beginning Fund Balance	-		-
Less Minimum Fund Balance Policy: 95% of Gross Revenue	-		-
Ending Available Fund Balance	-	-	-

133 - HWY. 59 ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND			
Revenues	-	750,000.00	750,000.00
Expenditures	-	-	-
Revenue over (under) Expenditures	-	750,000.00	750,000.00
Beginning Fund Balance	-		-
Less Minimum Fund Balance Policy: 95% of Gross Revenue	-		-
Ending Available Fund Balance	-	750,000.00	750,000.00

	Current Budget	Amendment	Revised Budget
134 - HWY. 1077 ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND			
Revenues	-	285,000.00	285,000.00
Expenditures	-	-	-
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Revenue over (under) Expenditures	-	285,000.00	285,000.00
Beginning Fund Balance	-		-
Less Minimum Fund Balance Policy: 95% of Gross Revenue	-		-
Ending Available Fund Balance	-	285,000.00	285,000.00
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135 - HWY. 434 ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND			
Revenues	-	80,000.00	80,000.00
Expenditures	-	-	-
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Revenue over (under) Expenditures	-	80,000.00	80,000.00
Beginning Fund Balance	-		-
Less Minimum Fund Balance Policy: 95% of Gross Revenue	-		-
Ending Available Fund Balance	-	80,000.00	80,000.00
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136 - HWY. 1088 ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND			
Revenues	-	-	-
Expenditures	-	-	-
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Revenue over (under) Expenditures	-	-	-
Beginning Fund Balance	-		-
Less Minimum Fund Balance Policy: 95% of Gross Revenue	-		-
Ending Available Fund Balance	-	-	-
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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 FEBRUARY 2017 AND BECOMES ORDINANCE
SERIES NO. .

ATTEST:

STEVE STEFANCIK, COUNCIL CHAIRMAN

THERESA FORD, CLERK
ST. TAMMANY PARISH COUNCIL

PATRICIA BRISTER, PARISH PRESIDENT

Published Introduction: DECEMBER 29, 2016

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

Administrative Comment
Amendment No. 1 - 2017 Operating Budget - January 2017

This budget amendment is to:

a **010 - GENERAL FUND**

To amend budget to record financial transactions for General Building Maintenance in separate divisions for Bush Community Center and Highway 40 Polling Booth.

b **015 - PUBLIC WORKS FUND**

Move budget associated with reorganization of positions from Engineering to Development-Engineering.

c **017 - PUBLIC HEALTH FUND**

To amend budget to increase expenditures by \$35,000 for the Covington Food Bank Dental program. Other wellness programs did not utilize all budgeted funding during 2016.

d **018 - ECONOMIC DEVELOPMENT SALES TAX DISTRICTS FUND**

130 - HWY. 21 ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND

131 - ROOMS TO GO ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND

To amend budget to record financial transactions for Economic Development Sales Tax Districts in separate funds for Hwy 21. (formerly Nord du Lac) and Rooms to Go.

e **019 - ECONOMIC DEVELOPMENT FUND**

To amend budget to increase expenditures by \$60,000 for consultants related to implementation of the Cultural Arts District and Performing Arts Center projects.

f **132 - AIRPORT ROAD ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND**

133 - HWY. 59 ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND

134 - HWY. 1077 ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND

135 - HWY. 434 ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND

136 - HWY. 1088 ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND

To adopt budgets for the Economic Development Districts whose sales tax was authorized from January 1, 2017 to December 31, 2031.