

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 5927                      ORDINANCE COUNCIL SERIES NO: \_\_\_\_\_

COUNCIL SPONSOR: BLANCHARD/BRISTER    PROVIDED BY: FINANCE

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

ON THE 4 DAY OF JANUARY , 2018

ORDINANCE TO AMEND THE 2018 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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 1 DAY OF FEBRUARY , 2018 ; AND BECOMES ORDINANCE COUNCIL SERIES NO \_\_\_\_\_.

\_\_\_\_\_  
S. MICHELE BLANCHARD, COUNCIL CHAIRMAN

ATTEST:

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THERESA L. FORD, COUNCIL CLERK

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PATRICIA P. BRISTER, PARISH PRESIDENT

Published Introduction: DECEMBER 27 , 2017

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

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

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

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 5927

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

COUNCIL SPONSOR: BLANCHARD/BRISTER

PROVIDED BY : FINANCE

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

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

ON THE 4TH DAY OF JANUARY, 2018

ORDINANCE TO AMEND THE 2018 OPERATING BUDGET - AMENDMENT NO. 1

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

**015 - PUBLIC WORKS FUND**

Revenues	26,944,953.58	(80,000.00)	26,864,953.58
Expenditures			
Inspections	125,168.40		125,168.40
Development-Engineering	1,139,316.15		1,139,316.15
Airport Maintenance Barn	1,146,916.69		1,146,916.69
Brewster Maintenance Barn	905,499.13		905,499.13
Bush Maintenance Barn	941,122.18		941,122.18
Covington Maintenance Barn	1,484,896.42		1,484,896.42
Fritchie-North Maintenance Barn	1,066,175.46		1,066,175.46
Fritchie-South Maintenance Barn	991,936.95		991,936.95
Hickory Maintenance Barn	1,018,731.45		1,018,731.45
Highway 59 Maintenance Barn	872,178.09		872,178.09
Keller Maintenance Barn	1,187,161.76		1,187,161.76
Folsom Maintenance Barn	883,470.39		883,470.39
Fleet Management	1,838,226.74		1,838,226.74
Tammany Trace Maintenance	917,972.57		917,972.57
Tammany Trace Administration	140,944.21		140,944.21
Public Works Administration	2,405,945.99		2,405,945.99
Engineering	1,551,915.66		1,551,915.66
Homeland Security & Emerg Ops	816,672.63		816,672.63
General Expenditures	6,161,332.00		6,161,332.00
Total Expenditures	25,595,582.88	-	25,595,582.88
Revenue over (under) Expenditures	1,349,370.70	(80,000.00)	1,269,370.70
Beginning Fund Balance	17,692,777.18		17,692,777.18
Less Minimum Fund Balance Policy: 25% of Gross Revenue	12,852,759.75		12,852,759.75
Ending Available Fund Balance	6,189,388.13	(80,000.00)	6,109,388.13

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 FEBRUARY, 2018 AND BECOMES ORDINANCE  
SERIES NO. .

ATTEST:

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S. MICHELE BLANCHARD, COUNCIL CHAIRMAN

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THERESA FORD, CLERK  
ST. TAMMANY PARISH COUNCIL

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PATRICIA BRISTER, PARISH PRESIDENT

Published Introduction: DECEMBER 27, 2017

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

**Administrative Comment**  
**Amendment No. 1 - 2018 Operating Budget - January 2018**

**This budget amendment is to:**

a **015 - PUBLIC WORKS FUND**

Revenues			
Sales Tax	49,440,000.00		49,440,000.00
Sales Tax for Capital	(21,000,000.00)	(80,000.00)	(21,080,000.00)
Sales Tax for Debt	(3,466,085.42)		(3,466,085.42)
Other Revenues	1,971,039.00		1,971,039.00
	<u>26,944,953.58</u>	<u>(80,000.00)</u>	<u>26,864,953.58</u>

To amend the budget to transfer \$80,000 to Capital Fund 330 - Tammany Trace Capital for the Camp Salmen Trace Project to extend the Trace from Neslo Road to Williams Road.