

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 5845                      ORDINANCE COUNCIL SERIES NO: \_\_\_\_\_

COUNCIL SPONSOR: STEFANCIK/BRISTER      PROVIDED BY: FINANCE

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

ON THE 13 DAY OF JULY , 2017

ORDINANCE TO AMEND THE 2017 OPERATING BUDGET -  
AMENDMENT NO. 8

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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 3 DAY OF AUGUST , 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: JUNE 28 , 2017

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

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

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

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 5845

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

COUNCIL SPONSOR: STEFANCIK/BRISTER

PROVIDED BY : FINANCE

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

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

ON THE 13TH DAY OF JULY, 2017

ORDINANCE TO AMEND THE 2017 OPERATING BUDGET - AMENDMENT NO. 8

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:			
<b>010 - GENERAL FUND</b>			
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	-		-
Total Revenues	15,173,600.00	-	15,173,600.00
Expenditures			
Parish President	1,263,090.61		1,263,090.61
Parish Council	2,537,118.00		2,537,118.00
Finance	1,673,402.00		1,673,402.00
Technology	1,883,805.62		1,883,805.62
Human Resources	768,200.00		768,200.00
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	945,287.14		945,287.14
Permits	672,916.00		672,916.00
Inspections	946,090.00		946,090.00
Public Information	839,638.88		839,638.88
General Building Maintenance	-		-
Levee Board Building	47,208.00		47,208.00
Bush Community Center	14,059.00		14,059.00
Highway 40 Polling Booth	30,541.00		30,541.00
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	3,397,361.06		3,397,361.06
Registrar of Voters	265,414.52		265,414.52

	Current Budget	Amendment	Revised Budget
Assessor	8,010.00		8,010.00
Legal	1,691,946.00		1,691,946.00
Code Enforcement	804,478.00		804,478.00
Veterans Affairs	138,713.00		138,713.00
Camp Salmen Nature Park	245,755.50		245,755.50
Grants Management	630,822.00		630,822.00
Greater St. Tammany Airport	241,931.00		241,931.00
General Expenditures	1,417,175.00		1,417,175.00
Interfund Charges	(12,548,492.00)		(12,548,492.00)
Total Expenditures	16,122,515.33	-	16,122,515.33
Revenue Over (Under) Expenditures	(948,915.33)	-	(948,915.33)
Beginning Fund Balance	13,238,231.40	1,841,946.10	15,080,177.50
Less Minimum Fund Balance Policy:			
Greater of 25% of Revenues or 30% of Expenditures	8,601,302.20	-	8,601,302.20
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	688,013.87	1,841,946.10	2,529,959.97

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	1,287,311.00		1,287,311.00
General Maintenance Parishwide	6,162,572.57		6,162,572.57
Airport Maintenance Barn	548,225.22		548,225.22
Brewster Maintenance Barn	600,610.00		600,610.00
Bush Maintenance Barn	505,239.00		505,239.00
Covington Maintenance Barn	689,516.35		689,516.35
Fritchie-North Maintenance Barn	370,542.00		370,542.00
Fritchie-South Maintenance Barn	633,300.26		633,300.26
Hickory Maintenance Barn	515,040.00		515,040.00
Highway 59 Maintenance Barn	704,505.39		704,505.39
Keller Maintenance Barn	669,290.00		669,290.00
Folsom Maintenance Barn	589,736.42		589,736.42
Fleet Management	6,345,368.95		6,345,368.95
Tammany Trace Maintenance	1,392,342.60		1,392,342.60
Tammany Trace Administration	183,775.34		183,775.34
Public Works Administration	1,388,530.00		1,388,530.00
Engineering	2,397,498.10		2,397,498.10
Homeland Security & Emerg Ops	1,210,966.00		1,210,966.00
General Expenditures	7,555,159.00		7,555,159.00
Total Expenditures	33,749,528.20	-	33,749,528.20
Revenue Over (Under) Expenditures	(1,428,075.20)	-	(1,428,075.20)
Projected Fund Balance, Beginning	22,878,388.20	6,367,464.18	29,245,852.38
Less Minimum Fund Balance Policy: 25% of Gross Revenue	12,477,960.00	(0.25)	12,477,959.75
Projected Available Fund Balance, Ending	8,972,353.00	6,367,464.43	15,339,817.43

**016 - DRAINAGE MAINTENANCE FUND**

Revenues	1,205,000.00		1,205,000.00
Expenditures	2,431,420.57		2,431,420.57
Revenue over (under) Expenditures	51,708.00	-	(1,226,420.57)
Beginning Fund Balance	4,835,604.57	181,880.09	5,017,484.66
Less Minimum Fund Balance Policy: 95% of Gross Revenue	3,329,750.00		3,329,750.00
Ending Available Fund Balance	1,557,562.57	181,880.09	461,314.09

	Current Budget	Amendment	Revised Budget
<b>017 - PUBLIC HEALTH FUND</b>			
Revenues	4,055,350.00		4,055,350.00
Expenditures	4,103,125.25		4,103,125.25
Revenue over (under) Expenditures	(47,775.25)	-	(47,775.25)
Beginning Fund Balance	3,992,244.25	415,983.12	4,408,227.37
Less Minimum Fund Balance Policy: 95% of Gross Revenue	3,852,583.00	(0.50)	3,852,582.50
Ending Available Fund Balance	91,886.00	415,983.62	507,869.62
<b>019 - ECONOMIC DEVELOPMENT FUND</b>			
Revenues	624,325.00		624,325.00
Expenditures	970,946.17		970,946.17
Revenue over (under) Expenditures	(346,621.17)	-	(346,621.17)
Beginning Fund Balance	528,475.17	83,593.39	612,068.56
Less Minimum Fund Balance Policy: 25% of Gross Revenue	156,082.00	(0.75)	156,081.25
Ending Available Fund Balance	25,772.00	83,594.14	109,366.14
<b>020 - ENVIRONMENTAL SERVICES FUND</b>			
Revenues	1,448,294.00		1,448,294.00
Expenditures	1,718,080.78		1,718,080.78
Revenue over (under) Expenditures	(269,786.78)	-	(269,786.78)
Beginning Fund Balance	4,011,729.78	477,736.89	4,489,466.67
Less Minimum Fund Balance Policy: 25% of Gross Revenue	377,250.00		377,250.00
Ending Available Fund Balance	3,364,693.00	477,736.89	3,842,429.89
<b>027 - JURY SERVICE FUND</b>			
Revenues	216,500.00		216,500.00
Expenditures	191,579.00		191,579.00
Revenue over (under) Expenditures	24,921.00	-	24,921.00
Beginning Fund Balance	328,455.00	(37,588.96)	290,866.04
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	353,376.00	(37,588.96)	315,787.04
<b>028 - CRIMINAL COURT FUND</b>			
Revenues	1,731,000.00		1,731,000.00
Expenditures	1,771,690.00		1,771,690.00
Revenue over (under) Expenditures	(40,690.00)	-	(40,690.00)
Beginning Fund Balance	70,553.00	134,428.23	204,981.23
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	29,863.00	134,428.23	164,291.23
<b>029 - 22ND JDC COMMISSIONER FUND</b>			
Revenues	140,100.00		140,100.00
Expenditures	137,307.00		137,307.00
Revenue over (under) Expenditures	2,793.00	-	2,793.00
Beginning Fund Balance	61,840.00	(11,255.17)	50,584.83
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	64,633.00	(11,255.17)	53,377.83

	Current Budget	Amendment	Revised Budget
<b>035 - LAW ENFORCEMENT WITNESS FUND</b>			
Revenues	49,500.00		49,500.00
Expenditures	46,613.00		46,613.00
Revenue over (under) Expenditures	2,887.00	-	2,887.00
Beginning Fund Balance	295,470.00	13,029.21	308,499.21
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	298,357.00	13,029.21	311,386.21

<b>037- JUSTICE CENTER COMPLEX FUND</b>			
Revenues	6,471,687.00		6,471,687.00
Expenditures	7,783,918.00		7,783,918.00
Revenue over (under) Expenditures	(1,312,231.00)	-	(1,312,231.00)
Beginning Fund Balance	10,797,937.00	1,095,349.93	11,893,286.93
Less Minimum Fund Balance Policy: 25% of Gross Revenue	3,020,500.00		3,020,500.00
Ending Available Fund Balance	6,465,206.00	1,095,349.93	7,560,555.93

<b>039 - ST. TAMMANY PARISH CORONER FUND</b>			
Revenues	5,029,298.00		5,029,298.00
Expenditures	5,397,722.18		5,397,722.18
Revenue over (under) Expenditures	(368,424.18)	-	(368,424.18)
Beginning Fund Balance	10,341,292.18	640,983.06	10,982,275.24
Less Minimum Fund Balance Policy: 95% of Gross Revenue	6,251,950.00		6,251,950.00
Ending Available Fund Balance	3,720,918.00	640,983.06	4,361,901.06

<b>043 - ANIMAL SERVICES</b>			
Revenues	1,930,480.00		1,930,480.00
Expenditures	2,011,060.31		2,011,060.31
Revenue over (under) Expenditures	(80,580.31)	-	(80,580.31)
Beginning Fund Balance	2,600,769.31	116,718.54	2,717,487.85
Less Minimum Fund Balance Policy: 80% of Gross Revenue	1,544,384.00		1,544,384.00
Ending Available Fund Balance	975,805.00	116,718.54	1,092,523.54

<b>103 - SUB-DRAINAGE DISTRICT NO.1 OF DRAINAGE DISTRICT NO. 3 FUND</b>			
Revenues	47,169.00		47,169.00
Expenditures	25,678.00		25,678.00
Revenue over (under) Expenditures	21,491.00	-	21,491.00
Beginning Fund Balance	327,066.00	34,046.38	361,112.38
Less Minimum Fund Balance Policy: 100% of Gross Revenue	81,600.00		81,600.00
Ending Available Fund Balance	266,957.00	34,046.38	301,003.38

<b>130 - HWY 21. ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND</b>			
Revenues	3,000,000.00		3,000,000.00
Expenditures	3,293,324.00		3,293,324.00
Revenue over (under) Expenditures	(293,324.00)	-	(293,324.00)
Beginning Fund Balance	1,519,733.00	(0.22)	1,519,732.78
Less Minimum Fund Balance Policy: 25% of Gross Revenue	750,000.00		750,000.00
Ending Available Fund Balance	476,409.00	(0.22)	476,408.78

	Current Budget	Amendment	Revised Budget
<b>161 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 1 FUND</b>			
Revenues	174,500.00		174,500.00
Expenditures	321,041.12		321,041.12
Revenue over (under) Expenditures	(146,541.12)	-	(146,541.12)
Beginning Fund Balance	1,052,818.12	78,349.87	1,131,167.99
Less Minimum Fund Balance Policy: 100% of Gross Revenue	174,500.00		174,500.00
Ending Available Fund Balance	731,777.00	78,349.87	810,126.87

<b>164 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 4 FUND</b>			
Revenues	292,000.00		292,000.00
Expenditures	680,276.25		680,276.25
Revenue over (under) Expenditures	(388,276.25)	-	(388,276.25)
Beginning Fund Balance	1,106,202.25	130,385.96	1,236,588.21
Less Minimum Fund Balance Policy: 100% of Gross Revenue	292,000.00		292,000.00
Ending Available Fund Balance	425,926.00	130,385.96	556,311.96

<b>165 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 5 FUND</b>			
Revenues	17,030.00		17,030.00
Expenditures	10,727.00		10,727.00
Revenue over (under) Expenditures	6,303.00	-	6,303.00
Beginning Fund Balance	115,718.00	7,917.86	123,635.86
Less Minimum Fund Balance Policy: 100% of Gross Revenue	17,030.00		17,030.00
Ending Available Fund Balance	104,991.00	7,917.86	112,908.86

<b>166 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 6 FUND</b>			
Revenues	1,800.00		1,800.00
Expenditures	311,795.15		311,795.15
Revenue over (under) Expenditures	(309,995.15)	-	(309,995.15)
Beginning Fund Balance	467,288.15	107,079.38	574,367.53
Less Minimum Fund Balance Policy: 100% of Gross Revenue	1,800.00		1,800.00
Ending Available Fund Balance	155,493.00	107,079.38	262,572.38

<b>167 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 7 FUND</b>			
Revenues	295,000.00		295,000.00
Expenditures	459,204.09		459,204.09
Revenue over (under) Expenditures	(164,204.09)	-	(164,204.09)
Beginning Fund Balance	1,180,247.09	65,089.64	1,245,336.73
Less Minimum Fund Balance Policy: 100% of Gross Revenue	295,000.00		295,000.00
Ending Available Fund Balance	721,043.00	65,089.64	786,132.64

<b>169 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 9 FUND</b>			
Revenues	81,100.00		81,100.00
Expenditures	88,207.00		88,207.00
Revenue over (under) Expenditures	(7,107.00)	-	(7,107.00)
Beginning Fund Balance	152,911.00	18,818.57	171,729.57
Less Minimum Fund Balance Policy: 100% of Gross Revenue	81,100.00		81,100.00
Ending Available Fund Balance	64,704.00	18,818.57	83,522.57

	Current Budget	Amendment	Revised Budget
<b>170 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 10 FUND</b>			
Revenues	1,521.00		1,521.00
Expenditures	2,022.00		2,022.00
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Revenue over (under) Expenditures	(501.00)	-	(501.00)
Beginning Fund Balance	3,282.00	526.32	3,808.32
Less Minimum Fund Balance Policy: 100% of Gross Revenue	1,521.00		1,521.00
Ending Available Fund Balance	1,260.00	526.32	1,786.32

<b>171 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 11 FUND</b>			
Revenues	7,020.00		7,020.00
Expenditures	6,279.00		6,279.00
<hr/>			
Revenue over (under) Expenditures	741.00	-	741.00
Beginning Fund Balance	51,629.00	1,944.83	53,573.83
Less Minimum Fund Balance Policy: 100% of Gross Revenue	7,020.00		7,020.00
Ending Available Fund Balance	45,350.00	1,944.83	47,294.83

<b>175 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 15 FUND</b>			
Revenues	7,010.00		7,010.00
Expenditures	5,679.00		5,679.00
<hr/>			
Revenue over (under) Expenditures	1,331.00	-	1,331.00
Beginning Fund Balance	36,472.00	2,046.91	38,518.91
Less Minimum Fund Balance Policy: 100% of Gross Revenue	7,010.00		7,010.00
Ending Available Fund Balance	30,793.00	2,046.91	32,839.91

<b>176 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 16 FUND</b>			
Revenues	46,020.00		46,020.00
Expenditures	45,256.00		45,256.00
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Revenue over (under) Expenditures	764.00	-	764.00
Beginning Fund Balance	224,583.00	18,367.44	242,950.44
Less Minimum Fund Balance Policy: 100% of Gross Revenue	46,020.00		46,020.00
Ending Available Fund Balance	179,327.00	18,367.44	197,694.44

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

<b>203 - SUB DRAINAGE DISTRICT NO. 1 OF DRAINAGE DISTRICT NO. 3-DEBT SERVICE FUND</b>			
Revenues	34,551.00		34,551.00
Expenditures	34,431.00		34,431.00
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Revenue over (under) Expenditures	120.00	-	120.00
Beginning Fund Balance	5,844.00	45.64	5,889.64
Less Restricted for Debt Service	5,964.00	45.64	6,009.64
Ending Available Fund Balance	-	-	-

<b>215 - SALES TAX DISTRICT NO. 3-DEBT SERVICE FUND</b>			
Revenues	3,465,986.00		3,465,986.00
Expenditures	3,447,544.00		3,447,544.00
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Revenue over (under) Expenditures	18,442.00	-	18,442.00
Beginning Fund Balance	1,678,990.00	322.75	1,679,312.75
Less Restricted for Debt Service	1,697,432.00	322.75	1,697,754.75
Ending Available Fund Balance	-	-	-



	Current Budget	Amendment	Revised Budget
<b>222 - UTILITY OPERATIONS-DEBT SERVICE FUND</b>			
Revenues	351,702.00		351,702.00
Expenditures	351,502.00		351,502.00
Revenue over (under) Expenditures	200.00	-	200.00
Beginning Fund Balance	54,762.00	648.13	55,410.13
Less Restricted for Debt Service	54,962.00	648.13	55,610.13
Ending Available Fund Balance	-	-	-

<b>233 - ST. TAMMANY PARISH LIBRARY-DEBT SERVICE FUND</b>			
Revenues	417,194.00		417,194.00
Expenditures	416,594.00		416,594.00
Revenue over (under) Expenditures	600.00	-	600.00
Beginning Fund Balance	10,333.00	413,308.44	423,641.44
Less Restricted for Debt Service	10,933.00	413,308.44	424,241.44
Ending Available Fund Balance	-	-	-

<b>234 - ST. TAMMANY PARISH JAIL-DEBT SERVICE FUND</b>			
Revenues	1,890,301.00		1,890,301.00
Expenditures	1,843,829.00		1,843,829.00
Revenue over (under) Expenditures	46,472.00	-	46,472.00
Beginning Fund Balance	2,812,336.00	1,324.54	2,813,660.54
Less Restricted for Debt Service	2,858,808.00	1,324.54	2,860,132.54
Ending Available Fund Balance	-	-	-

<b>237 - JUSTICE CENTER COMPLEX-DEBT SERVICE FUND</b>			
Revenues	3,510,913.00		3,510,913.00
Expenditures	3,373,125.00		3,373,125.00
Revenue over (under) Expenditures	137,788.00	-	137,788.00
Beginning Fund Balance	6,081,146.00	1,001.93	6,082,147.93
Less Restricted for Debt Service	6,218,934.00	1,001.93	6,219,935.93
Ending Available Fund Balance	-	-	-

<b>239 - ST. TAMMANY PARISH CORONER-DEBT SERVICE FUND</b>			
Revenues	736,502.00		736,502.00
Expenditures	729,502.00		729,502.00
Revenue over (under) Expenditures	7,000.00	-	7,000.00
Beginning Fund Balance	1,206,445.00	49,608.54	1,256,053.54
Less Restricted for Debt Service	1,213,445.00	49,608.54	1,263,053.54
Ending Available Fund Balance	-	-	-

SECTION V: The Enterprise Funds are amended as follows:

<b>622 - UTILITY OPERATIONS FUND</b>			
Revenues	15,836,993.00		15,836,993.00
Expenditures	18,133,063.00	23,000.00	18,156,063.00

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:

ABSTAINING:

ABSENT:

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A MEETING OF THE ST TAMMANY  
PARISH COUNCIL HELD ON THE 3RD DAY OF AUGUST, 2017 AND BECOMES ORDINANCE  
SERIES NO. .

ATTEST:

---

STEVE STEFANCIK, COUNCIL CHAIRMAN

---

THERESA FORD, CLERK  
ST. TAMMANY PARISH COUNCIL

---

PATRICIA BRISTER, PARISH PRESIDENT

Published Introduction: JUNE 28, 2017

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

**Administrative Comment**  
**Amendment No. 8 - 2017 Operating Budget - July 2017**

**This budget amendment is to:**

a **All Funds Presented**

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

b **015 - PUBLIC WORKS FUND**  
**017 - PUBLIC HEALTH FUND**  
**019 - ECONOMIC DEVELOPMENT FUND**

To update the calculation for minimum fund balance for rounding.

c **622 - UTILITY OPERATIONS FUND**

To amend the budget to increase expenditures by \$23,000 for repairs to the Steele Rd. Well in the Cross Gates Water System.