

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 5984                      ORDINANCE COUNCIL SERIES NO: \_\_\_\_\_

COUNCIL SPONSOR: BLANCHARD/BRISTER    PROVIDED BY: FINANCE

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

ON THE 3 DAY OF MAY , 2018

ORDINANCE TO AMEND THE 2017 OPERATING BUDGET -  
AMENDMENT NO. 14

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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 7 DAY OF JUNE , 2018 ; AND BECOMES ORDINANCE COUNCIL SERIES NO \_\_\_\_\_.

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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: APRIL 25 , 2018

Published Adoption: \_\_\_\_\_, 2018

Delivered to Parish President: \_\_\_\_\_, 2018 at \_\_\_\_\_

Returned to Council Clerk: \_\_\_\_\_, 2018 at \_\_\_\_\_

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 5984

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

COUNCIL SPONSOR: BLANCHARD/BRISTER

PROVIDED BY : FINANCE

INTRODUCED BY: MR. TANNER

SECONDED BY: MR. LORINO

ON THE 3RD DAY OF MAY, 2018

ORDINANCE TO AMEND THE 2017 OPERATING BUDGET - AMENDMENT NO. 14

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
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SECTION I: The General Fund is amended as follows:

<b>010 - GENERAL FUND</b>
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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	-	-
<b>Total Revenues</b>	<b>15,173,600.00</b>	<b>15,173,600.00</b>
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	762,978.00		762,978.00
Veterans Affairs	144,713.00	350.00	145,063.00
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	16,087,015.33	350.00	16,087,365.33
Revenue Over (Under) Expenditures	(913,415.33)	(350.00)	(913,765.33)
Beginning Fund Balance	15,080,177.50		15,080,177.50
Less Minimum Fund Balance Policy:			
Greater of 25% of Revenues or 30% of Expenditures	8,590,652.20	105.00	8,590,757.20
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	2,576,109.97	(455.00)	2,575,654.97

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

**013 - ST. TAMMANY PARISH LIBRARY FUND**

Revenues	10,464,406.00	275,000.00	10,739,406.00
Expenditures	10,464,406.00	275,000.00	10,739,406.00
Revenue over (under) Expenditures	-	-	-
Beginning Fund Balance	-	-	-
Less Minimum Fund Balance Policy	-	-	-
Ending Available Fund Balance	-	-	-

**014 - STARC/COUNCIL ON AGING FUND**

Revenues	3,854,000.00	88,000.00	3,942,000.00
Expenditures	3,854,000.00	88,000.00	3,942,000.00
Revenue over (under) Expenditures	-	-	-
Beginning Fund Balance	-	-	-
Less Minimum Fund Balance Policy	-	-	-
Ending Available Fund Balance	-	-	-

**019 - ECONOMIC DEVELOPMENT FUND**

Revenues	624,325.00	(55,000.00)	569,325.00
Expenditures	970,946.17		970,946.17
Revenue over (under) Expenditures	(346,621.17)	(55,000.00)	(401,621.17)
Beginning Fund Balance	612,068.56		612,068.56
Less Minimum Fund Balance Policy: 25% of Gross Revenue	156,081.25	(13,750.00)	142,331.25
Ending Available Fund Balance	109,366.14	(41,250.00)	68,116.14

**027 - JURY SERVICE FUND**

Revenues	216,500.00		216,500.00
Expenditures	191,579.00	31,000.00	222,579.00
Revenue over (under) Expenditures	24,921.00	(31,000.00)	(6,079.00)
Beginning Fund Balance	290,866.04		290,866.04
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	315,787.04	(31,000.00)	284,787.04

	Current Budget	Amendment	Revised Budget
<b>034 - ST. TAMMANY PARISH JAIL FUND</b>			
Revenues	10,109,999.00	60,000.00	10,169,999.00
Expenditures	10,109,999.00	60,000.00	10,169,999.00
Revenue over (under) Expenditures	-	-	-
Beginning Fund Balance	-		-
Less Minimum Fund Balance Policy	-	-	-
Ending Available Fund Balance	-	-	-

<b>131 - ROOMS TO GO ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND</b>			
Revenues	63,080.00	2,800.00	65,880.00
Expenditures	63,080.00	2,800.00	65,880.00
Revenue over (under) Expenditures	-	-	-
Beginning Fund Balance	-		-
Less Minimum Fund Balance Policy	-	-	-
Ending Available Fund Balance	-	-	-

<b>132 - AIRPORT ROAD ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND</b>			
Revenues	3,000.00	75.00	3,075.00
Expenditures	35.00	260.00	295.00
Revenue over (under) Expenditures	2,965.00	(185.00)	2,780.00
Beginning Fund Balance	-		-
Less Minimum Fund Balance Policy	750.00	(750.00)	-
Ending Available Fund Balance	2,215.00	565.00	2,780.00

<b>135 - HWY. 434 ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND</b>			
Revenues	53,000.00	(7,700.00)	45,300.00
Expenditures	39,750.00		39,750.00
Revenue over (under) Expenditures	13,250.00	(7,700.00)	5,550.00
Beginning Fund Balance	-		-
Less Minimum Fund Balance Policy	13,250.00	(13,250.00)	-
Ending Available Fund Balance	-	5,550.00	5,550.00

<b>136 - HWY. 1088 ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND</b>			
Revenues	8,000.00	(3,600.00)	4,400.00
Expenditures	92.00	230.00	322.00
Revenue over (under) Expenditures	7,908.00	(3,830.00)	4,078.00
Beginning Fund Balance	-		-
Less Minimum Fund Balance Policy	2,000.00	(2,000.00)	-
Ending Available Fund Balance	5,908.00	(1,830.00)	4,078.00

<b>165 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 5 FUND</b>			
Revenues	17,030.00		17,030.00
Expenditures	10,727.00	750.00	11,477.00
Revenue over (under) Expenditures	6,303.00	(750.00)	5,553.00
Beginning Fund Balance	123,635.86		123,635.86
Less Minimum Fund Balance Policy: 100% of Gross Revenue	17,030.00		17,030.00
Ending Available Fund Balance	112,908.86	(750.00)	112,158.86

	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	1,210.00	3,232.00
Revenue over (under) Expenditures	(501.00)	(1,210.00)	(1,711.00)
Beginning Fund Balance	3,808.32		3,808.32
Less Minimum Fund Balance Policy: 100% of Gross Revenue	1,521.00		1,521.00
Ending Available Fund Balance	1,786.32	(1,210.00)	576.32

<b>171 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 11 FUND</b>			
Revenues	5,220.00		5,220.00
Expenditures	6,145.80	1,450.00	7,595.80
Revenue over (under) Expenditures	(925.80)	(1,450.00)	(2,375.80)
Beginning Fund Balance	53,573.83		53,573.83
Less Minimum Fund Balance Policy: 100% of Gross Revenue	5,220.00		5,220.00
Ending Available Fund Balance	47,428.03	(1,450.00)	45,978.03

<b>174 - ROAD LIGHTING DISTRICT NO. 14 FUND</b>			
Revenues	20,907.00		20,907.00
Expenditures	2,877.95	510.00	3,387.95
Revenue over (under) Expenditures	18,029.05	(510.00)	17,519.05
Beginning Fund Balance	1,128.95		1,128.95
Less Minimum Fund Balance Policy	19,158.00	(510.00)	18,648.00
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 7TH DAY OF JUNE 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: APRIL 25, 2018  
Published Adoption:

Delivered to Parish President:  
Returned to Council Clerk:

**Administrative Comment**  
**Amendment No. 14 - 2017 Operating Budget - May 2018**

**This budget amendment is to:**

- a **010 - GENERAL FUND**
- To amend the budget to increase expenditures for utility costs associated with the space occupied by Veterans Affairs.
- b **013 - ST. TAMMANY PARISH LIBRARY FUND**  
**014 - STARC/COUNCIL ON AGING FUND**
- To amend the budget to increase revenues and expenditures associated with an increase in advalorem revenue and transfers to these entities.
- c **019 - ECONOMIC DEVELOPMENT FUND**
- To amend the budget to decrease revenues by \$55,000 for a CEA with St. Tammany Parish Development District to retain all of the District's Allocation as received from the State of Louisiana, except for \$299,825 for economic development functions.
- d **027 - JURY SERVICE FUND**
- To amend the budget to increase expenditures by \$31,000 for jury costs.
- e **034 - ST. TAMMANY PARISH JAIL FUND**  
**131 - ROOMS TO GO ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND**  
**132 - AIRPORT ROAD ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND**
- To amend the budget to increase revenues for additional sales tax received and increase in expenditures for associated costs.
- f **135 - HWY. 434 ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND**  
**136 - HWY. 1088 ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND**
- To amend the budget to decrease revenues based on actual sales tax collections.
- g **132 - AIRPORT ROAD ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND**  
**136 - HWY. 1088 ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND**  
**165 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 5 FUND**  
**170 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 10 FUND**  
**171 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 11 FUND**  
**174 - ROAD LIGHTING DISTRICT NO. 14 FUND**
- To amend the budget to increase expenditures for the true-up of the cost allocation plan from budget to actual.