

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 5780 ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: STEFANCIK/BRISTER PROVIDED BY: FINANCE

INTRODUCED BY: _____ SECONDED BY: _____

ON THE 2 DAY OF MARCH , 2017

ORDINANCE TO AMEND THE 2016 OPERATING BUDGET -
AMENDMENT NO. 15

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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 6 DAY OF APRIL , 2017 ; AND BECOMES ORDINANCE COUNCIL SERIES NO _____.

STEVE STEFANCIK, COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

PATRICIA P. BRISTER, PARISH PRESIDENT

Published Introduction: FEBRUARY 23 , 2017

Published Adoption: _____, 2017

Delivered to Parish President: _____, 2017 at _____

Returned to Council Clerk: _____, 2017 at _____

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 5780

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: STEFANCIK/BRISTER

PROVIDED BY : FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 2ND DAY OF MARCH, 2017

ORDINANCE TO AMEND THE 2016 OPERATING BUDGET - AMENDMENT NO. 15

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:			
010 - GENERAL FUND			
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	(12,455,194.00)	14,684,243.00
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

	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	1,682,632.64		1,682,632.64
Interfund Charges	-	(12,455,194.00)	(12,455,194.00)
Total Expenditures	28,317,430.46	(12,455,194.00)	15,862,236.46
Revenue Over (Under) Expenditures	(1,177,993.46)	-	(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	8,495,229.14		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	1,056,673.45	-	1,056,673.45

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

130 - NORD DU LAC ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND

Revenues	546,000.00		546,000.00
Expenditures	546,000.00	(1,519,733.00)	(973,733.00)
Revenue over (under) Expenditures	-	1,519,733.00	1,519,733.00
Beginning Fund Balance	-		-
Less Minimum Fund Balance Policy:	-	-	-
Ending Available Fund Balance	-	1,519,733.00	1,519,733.00

174 - ROAD LIGHTING DISTRICT NO. 14 FUND

Revenues	-	1,324.01	1,324.01
Expenditures	11,595.98	195.06	11,791.04
Revenue over (under) Expenditures	(11,595.98)	1,128.95	(10,467.03)
Beginning Fund Balance	11,595.98		11,595.98
Less Minimum Fund Balance Policy: 95% of Gross Revenue	-		-
Ending Available Fund Balance	(0.00)	1,128.95	1,128.95

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:

REPEAL: All ordinances or parts of ordinances in conflict herewith are hereby repealed.

YEAS:

NAYS:

ABSTAINING:

ABSENT:

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A MEETING OF THE ST TAMMANY
PARISH COUNCIL HELD ON THE 6TH DAY OF APRIL, 2017 AND BECOMES ORDINANCE
SERIES NO. .

ATTEST:

STEVE STEFANCIK, COUNCIL CHAIRMAN

THERESA FORD, CLERK
ST. TAMMANY PARISH COUNCIL

PATRICIA BRISTER, PARISH PRESIDENT

Published Introduction: FEBRUARY 23, 2017

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

Administrative Comment
Amendment No. 15 - 2016 Operating Budget - March 2017

This budget amendment is to:

a **010 - GENERAL FUND**

To amend budget to recognize interfund charge revenue as a contra-expense.

b **130 - NORD DU LAC ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND**

To amend budget to decrease expenditures by \$1,519,733 for the sharing agreement with the developer.

c **174 - ROAD LIGHTING DISTRICT NO. 14 FUND**

To amend budget to increase revenues and expenditures for actual activity as the tax renewal failed in April 2016 and taxes held back were collected.