

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 5558

ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: DEAN/BISTER

PROVIDED BY: FINANCE

INTRODUCED BY: MR. STEFANCIK

SECONDED BY: MR. BELLISARIO

ON THE 7 DAY OF APRIL , 2016

ORDINANCE TO AMEND THE 2016 OPERATING BUDGET -
AMENDMENT NO. 5

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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 5 DAY OF MAY , 2016 ; AND BECOMES ORDINANCE COUNCIL SERIES NO _____.

MARTY DEAN, COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

PATRICIA P. BRISTER, PARISH PRESIDENT

Published Introduction: MARCH 31 , 2016

Published Adoption: _____, 2016

Delivered to Parish President: _____, 2016 at _____

Returned to Council Clerk: _____, 2016 at _____

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO.5558

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: DEAN/BRISTER

PROVIDED BY : FINANCE

INTRODUCED BY: MR. STEFANCIK

SECONDED BY: MR. BELLISARIO

ON THE 7TH DAY OF APRIL, 2016

ORDINANCE TO AMEND THE 2016 OPERATING BUDGET - AMENDMENT NO. 5

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 | - | 27,139,437.00 |
| 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 | 716,803.60 | 30,000.00 | 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 | 1,366,567.00 | | 1,366,567.00 |
| 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 | 43,700.00 | | 43,700.00 |
| Levee Board Building | 44,763.00 | | 44,763.00 |
| 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 |
| Assessor | 5,883.00 | | 5,883.00 |
| Parish Jail | 96,938.00 | | 96,938.00 |

| | Current Budget | Amendment | Revised Budget |
|------------------------------------|-------------------|-------------|-------------------|
| 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 | 1,247,632.64 | | 1,247,632.64 |
| Total Expenditures | 27,852,430.46 | 30,000.00 | 27,882,430.46 |
| Revenue Over (Under) Expenditures | (712,993.46) | (30,000.00) | (742,993.46) |
| Beginning Fund Balance | 9,569,124.46 | | 9,569,124.46 |
| Less Minimum Fund Balance Reserved | 8,113,742.00 | 9,000.00 | 8,122,742.00 |
| Ending Available Fund Balance | 742,389.00 | (39,000.00) | 703,389.00 |

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

017 - PUBLIC HEALTH FUND

| | | | |
|------------------------------------|--------------|--------------|--------------|
| Revenues | 3,764,371.00 | (400,000.00) | 3,364,371.00 |
| Expenditures | 4,146,868.30 | | 4,146,868.30 |
| Revenue over (under) Expenditures | (382,497.30) | (400,000.00) | (782,497.30) |
| Beginning Fund Balance | 4,984,402.30 | | 4,984,402.30 |
| Less Minimum Fund Balance Reserved | 3,229,403.00 | | 3,229,403.00 |
| Ending Available Fund Balance | 1,372,502.00 | (400,000.00) | 972,502.00 |

028 - CRIMINAL COURT FUND

| | | | |
|--|--------------|--------------|--------------|
| Revenues | 1,802,000.00 | (72,000.00) | 1,730,000.00 |
| Expenditures | 1,949,550.00 | (112,500.00) | 1,837,050.00 |
| Revenue Over (Under) Expenditures | (147,550.00) | 40,500.00 | (107,050.00) |
| Projected Fund Balance, Beginning | 152,981.00 | (40,500.00) | 112,481.00 |
| Less Minimum Fund Balance Reserved | - | | - |
| Projected Available Fund Balance, Ending | 5,431.00 | - | 5,431.00 |

039 - ST. TAMMANY PARISH CORONER FUND

| | | | |
|--|----------------|--------------|----------------|
| Revenues | 2,918,197.00 | (250,000.00) | 2,668,197.00 |
| Expenditures | 5,050,540.00 | | 5,050,540.00 |
| Revenue Over (Under) Expenditures | (2,132,343.00) | (250,000.00) | (2,382,343.00) |
| Projected Fund Balance, Beginning | 11,211,173.00 | | 11,211,173.00 |
| Less Minimum Fund Balance Reserved | 6,028,264.00 | | 6,028,264.00 |
| Projected Available Fund Balance, Ending | 3,050,566.00 | (250,000.00) | 2,800,566.00 |

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 5TH DAY OF MAY 2016 AND BECOMES ORDINANCE
SERIES NO. .

ATTEST:

MARTY DEAN, COUNCIL CHAIRMAN

THERESA FORD, CLERK
ST. TAMMANY PARISH COUNCIL

PATRICIA BRISTER, PARISH PRESIDENT

Published Introduction: MARCH 31, 2016

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

Administrative Comment
Amendment No. 5 - 2016 Operating Budget - April 2016

This budget amendment is to:

a **010 - GENERAL FUND**

Human Resources

To amend budget to increase expenditures for contract with a consultant to perform job description and classification project.

b **017 - PUBLIC HEALTH FUND**

To amend budget to reflect the transfer of \$400,000 to Public Health Capital Fund 323 for Safe Haven facility improvements.

c **028 - CRIMINAL COURT FUND**

To amend budget to decrease revenues and expenditures by \$72,000 to match 2015 actual fines and court costs.
To amend budget to decrease expenditures and fund balance by \$40,500 to correct the rollover Amendment #4.

d **039 - ST. TAMMANY PARISH CORONER FUND**

To amend budget to reflect the transfer of \$250,000 to Coroner Capital Fund 339.