

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 5572

ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: DEAN/BRISTER

PROVIDED BY: FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 5 DAY OF MAY , 2016

ORDINANCE TO AMEND THE 2015 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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 2 DAY OF JUNE , 2016 ; AND BECOMES ORDINANCE COUNCIL SERIES NO _____.

MARTY DEAN, COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

PATRICIA P. BRISTER, PARISH PRESIDENT

Published Introduction: APRIL 28 , 2016

Published Adoption: _____, 2016

Delivered to Parish President: _____, 2016 at _____

Returned to Council Clerk: _____, 2016 at _____

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 5572

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: DEAN/BRISTER

PROVIDED BY : FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 5TH DAY OF MAY, 2016

ORDINANCE TO AMEND THE 2015 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 2015 Operating Budget is amended as follows:

	Current Budget	Amendment	Revised Budget
SECTION II: The Special Revenue Funds are amended as follows:			
013 - ST. TAMMANY PARISH LIBRARY FUND			
Revenues	9,354,818.00	375,000.00	9,729,818.00
Expenditures	9,354,818.00	375,000.00	9,729,818.00
Revenue over (under) Expenditures	0.00	0.00	0.00
Beginning Fund Balance	0.00	0.00	0.00
Less Minimum Fund Balance Reserved	0.00	0.00	0.00
Ending Available Fund Balance	0.00	0.00	0.00

014 - STARC/COUNCIL ON AGING FUND			
Revenues	3,631,229.00	25,000.00	3,656,229.00
Expenditures	3,631,229.00	25,000.00	3,656,229.00
Revenue over (under) Expenditures	0.00	0.00	0.00
Beginning Fund Balance	0.00	0.00	0.00
Less Minimum Fund Balance Reserved	0.00	0.00	0.00
Ending Available Fund Balance	0.00	0.00	0.00

161 - LIGHTING DISTRICT NO. 1 FUND			
Revenues	204,203.00	(15,000.00)	189,203.00
Expenditures	158,515.00		158,515.00
Revenue over (under) Expenditures	45,688.00	(15,000.00)	30,688.00
Beginning Fund Balance	980,316.58	0.00	980,316.58
Less Minimum Fund Balance Reserved	204,203.00	(15,000.00)	189,203.00
Ending Available Fund Balance	821,801.58	0.00	821,801.58

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 2ND DAY OF JUNE, 2016 AND BECOMES ORDINANCE
SERIES NO. .

ATTEST:

MARTY DEAN, COUNCIL CHAIRMAN

THERESA FORD, CLERK
ST. TAMMANY PARISH COUNCIL

PATRICIA BRISTER, PARISH PRESIDENT

Published Introduction: APRIL 28, 2016

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

Administrative Comment
Amendment No. 15 - 2015 Operating Budget - May 2016

This budget amendment is to recognize:

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

Increase in operating revenues due to advalorem funds collected in the 60 day reporting period after year end as well as a reduction in funds transferred to capital. Increase in expenditures associated with the related transfers to be to the Library as a result of the increase in operating revenues.

Revenues			
Advalorem	11,226,217.00	75,000.00	11,301,217.00
Other Revenues	245,000.00		245,000.00
Advalorem For Debt	(413,294.00)		(413,294.00)
Advalorem For Capital	(1,703,105.00)	300,000.00	(1,403,105.00)
Total Revenues	9,354,818.00	375,000.00	9,729,818.00
Expenditures	9,354,818.00	375,000.00	9,729,818.00
Revenue over (under) Expenditures	0.00	0.00	0.00
Beginning Fund Balance	0.00	0.00	0.00
Less Minimum Fund Balance Reserved	0.00	0.00	0.00
Ending Available Fund Balance	0.00	0.00	0.00

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

Increase in revenues and in expenditures associated with an increase in advalorem revenue collected in the 60 day reporting period after year end and associated transfers to be made to these entities.

c **161 - LIGHTING DISTRICT NO. 1 FUND**

Decrease in revenues for advalorem funds not collected during the 60 day reporting period after year end for this district.