

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 5571

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 2016 OPERATING BUDGET -
AMENDMENT NO. 6

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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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. 5571

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 2016 OPERATING BUDGET - AMENDMENT NO. 6

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

017 - PUBLIC HEALTH FUND

Revenues	3,364,371.00		3,364,371.00
Expenditures	4,146,868.30	50,000.00	4,196,868.30
Revenue over (under) Expenditures	(782,497.30)	(50,000.00)	(832,497.30)
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	972,502.00	(50,000.00)	922,502.00

039 - ST. TAMMANY PARISH CORONER FUND

Revenues	2,668,197.00	(156,465.00)	2,511,732.00
Expenditures	5,050,540.00	(156,465.00)	4,894,075.00
Revenue Over (Under) Expenditures	(2,382,343.00)	-	(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	2,800,566.00	-	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 DAY OF 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. 6 - 2016 Operating Budget - May 2016

This budget amendment is to:

a **017 - PUBLIC HEALTH FUND**

To amend budget to increase expenditures by \$50,000 for the Fair Housing Plan Assessment and Community Needs Assessment.

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

Revenues: To amend budget to reflect the transfer of ad valorem tax of \$156,465 to Coroner Capital Fund 339 for future projects.

Expenditures: To amend budget to reflect a decrease in intergovernmental transfers from \$4,806,803 to \$4,650,337 to the Coroner for fiscal year 2016 based on the entity's assessment of its budgetary needs.

	ORIGINAL 2016 BUDGET	BUDGET CHANGE	AMENDED 2016 BUDGET
<u>OPERATING BUDGET</u>			
REVENUE:			
INTERGOVERNMENTAL REVENUE	4,572,605.48	(226,268.37)	4,346,337.11
CHARGES FOR SERVICES	563,310.00	39,800.00	603,110.00
OTHER REVENUE SOURCES	32,000.00	12,000.00	44,000.00
GRANT REVENUE	-	101,022.00	101,022.00
INTEREST INCOME	7,000.00	-	7,000.00
	<u>5,174,915.48</u>	<u>(73,446.37)</u>	<u>5,101,469.11</u>
EXPENDITURES:			
SALARIES AND RELATED EXPENDITURES	3,072,938.24	15,332.87	3,088,271.11
PROFESSIONAL AND TECH SERVICES	769,800.00	(23,300.00)	746,500.00
OPERATING SERVICES	343,050.00	(7,300.00)	335,750.00
INSURANCE	148,200.00	-	148,200.00
REPAIRS AND MAINTENANCE	57,250.00	26,142.00	83,392.00
TRAINING AND TRAVEL	57,350.00	-	57,350.00
OPERATING SUPPLIES	619,525.00	(90,129.00)	529,396.00
REPAIRS AND MAINTENANCE SUPPLIES	37,000.00	-	37,000.00
VEHICLE OPERATIONS	46,000.00	-	46,000.00
LEGAL AND OTHER EXPENDITURES	20,000.00	9,610.00	29,610.00
	<u>5,171,113.24</u>	<u>(69,644.13)</u>	<u>5,101,469.11</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>3,802.24</u>	<u>(3,802.24)</u>	<u>-</u>
<u>CAPITAL BUDGET</u>			
REVENUES:			
INTERGOVERNMENTAL REVENUE	234,197.76	69,802.24	304,000.00
GRANT REVENUE	200,000.00	-	200,000.00
	<u>434,197.76</u>	<u>69,802.24</u>	<u>504,000.00</u>
EXPENDITURES:			
CAPITAL OUTLAY	<u>438,000.00</u>	<u>66,000.00</u>	<u>504,000.00</u>
DEFICIENCY OF REVENUES OVER EXPENDITURE	<u>(3,802.24)</u>	<u>3,802.24</u>	<u>-</u>
GRAND TOTAL	<u>0.00</u>	<u>(0.00)</u>	<u>-</u>
TOTAL INTERGOVERNMENTAL REVENUE	<u>4,806,803.24</u>	<u>(156,466.13)</u>	<u>4,650,337.11</u>