

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 5818 ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: STEFANCIK/BRISTER PROVIDED BY: FINANCE

INTRODUCED BY: _____ SECONDED BY: _____

ON THE 4 DAY OF MAY , 2017

ORDINANCE TO AMEND THE 2017 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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 1 DAY OF JUNE , 2017 ; AND BECOMES ORDINANCE COUNCIL SERIES NO _____.

STEVE STEFANCIK, COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

PATRICIA P. BRISTER, PARISH PRESIDENT

Published Introduction: APRIL 26 , 2017

Published Adoption: _____, 2017

Delivered to Parish President: _____, 2017 at _____

Returned to Council Clerk: _____, 2017 at _____

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 5818

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: STEFANCIK/BRISTER

PROVIDED BY : FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 4TH DAY OF MAY, 2017

ORDINANCE TO AMEND THE 2017 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 2017 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	4,891,000.00		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	-	-	-
Total Revenues	15,173,600.00	-	15,173,600.00
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	804,478.00		804,478.00
Veterans Affairs	138,713.00		138,713.00
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	1,399,675.00	17,500.00	1,417,175.00
Interfund Charges	(12,548,492.00)		(12,548,492.00)
Total Expenditures	16,105,015.33	17,500.00	16,122,515.33
Revenue Over (Under) Expenditures	(931,415.33)	(17,500.00)	(948,915.33)
Beginning Fund Balance	13,238,231.40		13,238,231.40
Less Minimum Fund Balance Policy:			
Greater of 25% of Revenues or 30% of Expenditures	8,596,052.20	5,250.00	8,601,302.20
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	710,763.87	(22,750.00)	688,013.87

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

019 - ECONOMIC DEVELOPMENT FUND

Revenues	606,825.00	17,500.00	624,325.00
Expenditures	953,446.17	17,500.00	970,946.17
Revenue over (under) Expenditures	(346,621.17)	-	(346,621.17)
Beginning Fund Balance	528,475.17		528,475.17
Less Minimum Fund Balance Policy: 25% of Gross Revenue	151,707.00	4,375.00	156,082.00
Ending Available Fund Balance	30,147.00	(4,375.00)	25,772.00

167 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 7 FUND

Revenues	295,000.00		295,000.00
Expenditures	434,204.09	25,000.00	459,204.09
Revenue over (under) Expenditures	(139,204.09)	(25,000.00)	(164,204.09)
Beginning Fund Balance	1,180,247.09		1,180,247.09
Less Minimum Fund Balance Policy: 100% of Gross Revenue	295,000.00		295,000.00
Ending Available Fund Balance	746,043.00	(25,000.00)	721,043.00

SECTION III: The Debt Service Funds are amended as follows:

215 - SALES TAX DISTRICT NO. 3-DEBT SERVICE FUND

Revenues	3,465,986.00		3,465,986.00
Expenditures	3,445,544.00	2,000.00	3,447,544.00
Revenue over (under) Expenditures	20,442.00	(2,000.00)	18,442.00
Beginning Fund Balance	1,678,990.00		1,678,990.00
Less Restricted for Debt Service	1,699,432.00	(2,000.00)	1,697,432.00
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 1ST DAY OF JUNE, 2017 AND BECOMES ORDINANCE
SERIES NO. .

ATTEST:

STEVE STEFANCIK, COUNCIL CHAIRMAN

THERESA FORD, CLERK
ST. TAMMANY PARISH COUNCIL

PATRICIA BRISTER, PARISH PRESIDENT

Published Introduction: APRIL 26, 2017

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

Administrative Comment
Amendment No. 6 - 2017 Operating Budget - May 2017

This budget amendment is to:

a

010 - GENERAL FUND

To amend budget to increase expenditures for the Parish share of the local match for the Hazard Mitigation Grant, accounted for in Grant Funds 402-29 (\$3,500) and 402-32 (\$14,000).

b

019 - ECONOMIC DEVELOPMENT FUND

To amend budget to increase revenue and expenditures for a planned half year of operations of the Tammany Trace Kids' Town. Revenue consists of monthly lease payments from the Children's Museum of St. Tammany. Expenditures consist of building maintenance and insurance for the building.

c

167 - ROAD LIGHTING DISTRICT NO. 7 FUND

To amend budget to increase expenditures for the Moonraker Lighting Capital Project to install 13 additional street lights.

d

215 - SALES TAX DISTRICT NO. 3-DEBT SERVICE FUND

To amend budget to increase expenditures for the arbitrage calculation.