

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 5984 ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: BLANCHARD/BRISTER PROVIDED BY: FINANCE

INTRODUCED BY: _____ SECONDED BY: _____

ON THE 3 DAY OF MAY , 2018

ORDINANCE TO AMEND THE 2017 OPERATING BUDGET -
AMENDMENT NO. 14

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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 7 DAY OF JUNE , 2018 ; AND BECOMES ORDINANCE COUNCIL SERIES NO _____.

S. MICHELE BLANCHARD, COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

PATRICIA P. BRISTER, PARISH PRESIDENT

Published Introduction: APRIL 25 , 2018

Published Adoption: _____, 2018

Delivered to Parish President: _____, 2018 at _____

Returned to Council Clerk: _____, 2018 at _____

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 5984

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: BLANCHARD/BRISTER

PROVIDED BY : FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 3RD DAY OF MAY, 2018

ORDINANCE TO AMEND THE 2017 OPERATING BUDGET - AMENDMENT NO. 14

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
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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	762,978.00		762,978.00
Veterans Affairs	144,713.00	350.00	145,063.00
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	1,417,175.00		1,417,175.00
Interfund Charges	(12,548,492.00)		(12,548,492.00)
Total Expenditures	16,087,015.33	350.00	16,087,365.33
Revenue Over (Under) Expenditures	(913,415.33)	(350.00)	(913,765.33)
Beginning Fund Balance	15,080,177.50		15,080,177.50
Less Minimum Fund Balance Policy:			
Greater of 25% of Revenues or 30% of Expenditures	8,590,652.20	105.00	8,590,757.20
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	2,576,109.97	(455.00)	2,575,654.97

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

013 - ST. TAMMANY PARISH LIBRARY FUND

Revenues	10,464,406.00	275,000.00	10,739,406.00
Expenditures	10,464,406.00	275,000.00	10,739,406.00
Revenue over (under) Expenditures	-	-	-
Beginning Fund Balance	-	-	-
Less Minimum Fund Balance Policy	-	-	-
Ending Available Fund Balance	-	-	-

014 - STARC/COUNCIL ON AGING FUND

Revenues	3,854,000.00	88,000.00	3,942,000.00
Expenditures	3,854,000.00	88,000.00	3,942,000.00
Revenue over (under) Expenditures	-	-	-
Beginning Fund Balance	-	-	-
Less Minimum Fund Balance Policy	-	-	-
Ending Available Fund Balance	-	-	-

019 - ECONOMIC DEVELOPMENT FUND

Revenues	624,325.00	(55,000.00)	569,325.00
Expenditures	970,946.17		970,946.17
Revenue over (under) Expenditures	(346,621.17)	(55,000.00)	(401,621.17)
Beginning Fund Balance	612,068.56		612,068.56
Less Minimum Fund Balance Policy: 25% of Gross Revenue	156,081.25	(13,750.00)	142,331.25
Ending Available Fund Balance	109,366.14	(41,250.00)	68,116.14

027 - JURY SERVICE FUND

Revenues	216,500.00		216,500.00
Expenditures	191,579.00	31,000.00	222,579.00
Revenue over (under) Expenditures	24,921.00	(31,000.00)	(6,079.00)
Beginning Fund Balance	290,866.04		290,866.04
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	315,787.04	(31,000.00)	284,787.04

	Current Budget	Amendment	Revised Budget
034 - ST. TAMMANY PARISH JAIL FUND			
Revenues	10,109,999.00	60,000.00	10,169,999.00
Expenditures	10,109,999.00	60,000.00	10,169,999.00
Revenue over (under) Expenditures	-	-	-
Beginning Fund Balance	-		-
Less Minimum Fund Balance Policy	-	-	-
Ending Available Fund Balance	-	-	-

131 - ROOMS TO GO ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND			
Revenues	63,080.00	2,800.00	65,880.00
Expenditures	63,080.00	2,800.00	65,880.00
Revenue over (under) Expenditures	-	-	-
Beginning Fund Balance	-		-
Less Minimum Fund Balance Policy	-	-	-
Ending Available Fund Balance	-	-	-

132 - AIRPORT ROAD ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND			
Revenues	3,000.00	75.00	3,075.00
Expenditures	35.00	260.00	295.00
Revenue over (under) Expenditures	2,965.00	(185.00)	2,780.00
Beginning Fund Balance	-		-
Less Minimum Fund Balance Policy	750.00	(750.00)	-
Ending Available Fund Balance	2,215.00	565.00	2,780.00

135 - HWY. 434 ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND			
Revenues	53,000.00	(7,700.00)	45,300.00
Expenditures	39,750.00		39,750.00
Revenue over (under) Expenditures	13,250.00	(7,700.00)	5,550.00
Beginning Fund Balance	-		-
Less Minimum Fund Balance Policy	13,250.00	(13,250.00)	-
Ending Available Fund Balance	-	5,550.00	5,550.00

136 - HWY. 1088 ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND			
Revenues	8,000.00	(3,600.00)	4,400.00
Expenditures	92.00	230.00	322.00
Revenue over (under) Expenditures	7,908.00	(3,830.00)	4,078.00
Beginning Fund Balance	-		-
Less Minimum Fund Balance Policy	2,000.00	(2,000.00)	-
Ending Available Fund Balance	5,908.00	(1,830.00)	4,078.00

165 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 5 FUND			
Revenues	17,030.00		17,030.00
Expenditures	10,727.00	750.00	11,477.00
Revenue over (under) Expenditures	6,303.00	(750.00)	5,553.00
Beginning Fund Balance	123,635.86		123,635.86
Less Minimum Fund Balance Policy: 100% of Gross Revenue	17,030.00		17,030.00
Ending Available Fund Balance	112,908.86	(750.00)	112,158.86

	Current Budget	Amendment	Revised Budget
170 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 10 FUND			
Revenues	1,521.00		1,521.00
Expenditures	2,022.00	1,210.00	3,232.00
Revenue over (under) Expenditures	(501.00)	(1,210.00)	(1,711.00)
Beginning Fund Balance	3,808.32		3,808.32
Less Minimum Fund Balance Policy: 100% of Gross Revenue	1,521.00		1,521.00
Ending Available Fund Balance	1,786.32	(1,210.00)	576.32

171 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 11 FUND			
Revenues	5,220.00		5,220.00
Expenditures	6,145.80	1,450.00	7,595.80
Revenue over (under) Expenditures	(925.80)	(1,450.00)	(2,375.80)
Beginning Fund Balance	53,573.83		53,573.83
Less Minimum Fund Balance Policy: 100% of Gross Revenue	5,220.00		5,220.00
Ending Available Fund Balance	47,428.03	(1,450.00)	45,978.03

174 - ROAD LIGHTING DISTRICT NO. 14 FUND			
Revenues	20,907.00		20,907.00
Expenditures	2,877.95	510.00	3,387.95
Revenue over (under) Expenditures	18,029.05	(510.00)	17,519.05
Beginning Fund Balance	1,128.95		1,128.95
Less Minimum Fund Balance Policy	19,158.00	(510.00)	18,648.00
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 7TH DAY OF JUNE 2018 AND BECOMES ORDINANCE
SERIES NO. .

ATTEST:

S. MICHELE BLANCHARD, COUNCIL CHAIRMAN

THERESA FORD, CLERK
ST. TAMMANY PARISH COUNCIL

PATRICIA BRISTER, PARISH PRESIDENT

Published Introduction: APRIL 25, 2018
Published Adoption:

Delivered to Parish President:
Returned to Council Clerk:

Administrative Comment
Amendment No. 14 - 2017 Operating Budget - May 2018

This budget amendment is to:

- a **010 - GENERAL FUND**
- To amend the budget to increase expenditures for utility costs associated with the space occupied by Veterans Affairs.
- b **013 - ST. TAMMANY PARISH LIBRARY FUND**
014 - STARC/COUNCIL ON AGING FUND
- To amend the budget to increase revenues and expenditures associated with an increase in advalorem revenue and transfers to these entities.
- c **019 - ECONOMIC DEVELOPMENT FUND**
- To amend the budget to decrease revenues by \$55,000 for a CEA with St. Tammany Parish Development District to retain all of the District's Allocation as received from the State of Louisiana, except for \$299,825 for economic development functions.
- d **027 - JURY SERVICE FUND**
- To amend the budget to increase expenditures by \$31,000 for jury costs.
- e **034 - ST. TAMMANY PARISH JAIL FUND**
131 - ROOMS TO GO ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND
132 - AIRPORT ROAD ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND
- To amend the budget to increase revenues for additional sales tax received and increase in expenditures for associated costs.
- f **135 - HWY. 434 ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND**
136 - HWY. 1088 ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND
- To amend the budget to decrease revenues based on actual sales tax collections.
- g **132 - AIRPORT ROAD ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND**
136 - HWY. 1088 ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND
165 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 5 FUND
170 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 10 FUND
171 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 11 FUND
174 - ROAD LIGHTING DISTRICT NO. 14 FUND
- To amend the budget to increase expenditures for the true-up of the cost allocation plan from budget to actual.