

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 6165 ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: LORINO/BRISTER PROVIDED BY: FINANCE

INTRODUCED BY: _____ SECONDED BY: _____

ON THE 5 DAY OF MAY , 2019

ORDINANCE TO AMEND THE 2018 OPERATING BUDGET -
AMENDMENT NO. 11

WHEREAS,

PLEASE 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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 6 DAY OF JUNE , 2019 ; AND BECOMES ORDINANCE COUNCIL SERIES NO _____.

MICHAEL R. LORINO, JR. , COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

PATRICIA P. BRISTER, PARISH PRESIDENT

Published Introduction: APRIL 24 , 2019

Published Adoption: _____, 2019

Delivered to Parish President: _____, 2019 at _____

Returned to Council Clerk: _____, 2019 at _____

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 6165

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: LORINO/BRISTER

PROVIDED BY : FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 2ND DAY OF MAY, 2019

ORDINANCE TO AMEND THE 2018 OPERATING BUDGET - AMENDMENT NO. 11

WHEREAS, the Parish has prepared an operating budget in accordance with Louisiana Revised Statute 39:1305 and generally accepted accounting principles.

THE PARISH OF ST TAMMANY HEREBY ORDAINS that the 2018 Operating Budget is amended as follows:

	Current Budget	Amendment	Revised Budget
SECTION I: The General Fund is amended as follows:			
000 - GENERAL FUND			
Revenues			
Taxes			
Ad Valorem	4,992,000.00		4,992,000.00
Other Taxes, Penalties, and Interest	2,530,500.00		2,530,500.00
Licenses	4,198,050.00		4,198,050.00
Permits	1,759,500.00		1,759,500.00
Intergovernmental Revenues			
Other Federal Funds	70,000.00		70,000.00
State Revenue Sharing	111,000.00		111,000.00
Other State Funds	6,500.00		6,500.00
Fees, Charges, and Commissions for Services	700,900.00		700,900.00
Fines and Forfeitures	121,500.00		121,500.00
Other Revenues	807,950.00		807,950.00
Total Revenues	15,297,900.00	-	15,297,900.00
Less: Revenue Collection Fees	791,749.00		791,749.00
Net Revenues	14,506,151.00	-	14,506,151.00
Expenditures			
Service Departments			
Parish President	686,663.50	(26,000.00)	660,663.50
Parish Council	2,276,280.48	(322,000.00)	1,954,280.48
Chief Administrative Officer	861,613.23	(110,000.00)	751,613.23
Code Enforcement	561,759.85	(139,000.00)	422,759.85
Facilities Management	1,329,516.71	(113,000.00)	1,216,516.71
Department of Finance			
Financial Administration	1,484,578.17	(137,000.00)	1,347,578.17
Data Management	376,199.11	(34,000.00)	342,199.11
Grants Management	543,272.71	(60,000.00)	483,272.71
Interfund Transfers Out/Cost Share	116,000.00	(20,000.00)	96,000.00
Grant Reimbursements	(280,000.00)	80,000.00	(200,000.00)
Human Resources	644,660.73	(109,000.00)	535,660.73
Legal and Risk Management	1,437,921.15	(126,000.00)	1,311,921.15
Procurement	543,479.83	(46,000.00)	497,479.83
Public Information	717,557.99	(58,000.00)	659,557.99
Department of Technology			
Information Technology	1,638,286.87	(359,000.00)	1,279,286.87
Archive Management	225,409.92	(28,000.00)	197,409.92
Geographical Information Systems	300,545.91	(10,000.00)	290,545.91
Interfund Charges	(12,387,136.00)	1,381,387.00	(11,005,749.00)
Planning and Development			
Development-Administration	1,088,629.41	(216,000.00)	872,629.41
Inspections	686,777.00		686,777.00
Planning	725,374.79	195,000.00	920,374.79
Permits	684,079.82	21,000.00	705,079.82

	Current Budget	Amendment	Revised Budget
Facilities and Other			
Bush Community Center	20,208.00	1,795.00	22,003.00
Camp Salmen Nature Park	273,438.29		273,438.29
Fairgrounds Arena	330,851.02	9,750.00	340,601.02
Highway 40 Polling Booth	8,728.00		8,728.00
Levee Board Building	21,458.00		21,458.00
St. Tammany Regional Airport	257,430.00	113,000.00	370,430.00
Outside Agencies			
St. Tammany Parish Jail	4,126,931.75		4,126,931.75
22nd Judicial District Court	2,658,101.35		2,658,101.35
22nd Judicial District Court Reimb	27,620.00	14,407.00	42,027.00
Assessor	9,758.40	2,800.00	12,558.40
District Attorney	3,294,096.21		3,294,096.21
Elections	-		-
Registrar of Voters	285,864.62		285,864.62
LA Dept of Veterans Affairs	109,932.92	1,100.00	111,032.92
Justices of the Peace/Constables	289,589.60		289,589.60
Slidell City Court	16,394.64	2,250.00	18,644.64
General Expenditures	237,151.00		237,151.00
Total Expenditures	16,229,024.98	(90,511.00)	16,138,513.98
Revenue Over (Under) Expenditures	(1,722,873.98)	90,511.00	(1,632,362.98)
Beginning Fund Balance	17,371,791.65		17,371,791.65
Less Minimum Fund Balance Policy:			
Greater of 25% of Revenues or 30% of Expenditures	8,668,848.29	(465,569.40)	8,203,278.89
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	3,980,069.38	556,080.40	4,536,149.78

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

101 - DRAINAGE MAINTENANCE FUND

Revenues	747,100.00		747,100.00
Expenditures	569,448.20	118,000.00	687,448.20
Revenue over (under) Expenditures	177,651.80	(118,000.00)	59,651.80
Beginning Fund Balance	5,150,047.96		5,150,047.96
Less Minimum Fund Balance Policy: 95% of Gross Revenue	3,464,745.00		3,464,745.00
Ending Available Fund Balance	1,862,954.76	(118,000.00)	1,744,954.76

123 - ECONOMIC DEVELOPMENT DISTRICTS FUND

2010 - AIRPORT RD. ECONOMIC DEVELOPMENT DISTRICT SUB-FUND

Revenues	-	48.00	48.00
Expenditures	-	70.00	70.00
Revenue over (under) Expenditures	-	(22.00)	(22.00)
Beginning Fund Balance	2,783.56		2,783.56
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	2,783.56	(22.00)	2,761.56

	Current Budget	Amendment	Revised Budget
123 - ECONOMIC DEVELOPMENT DISTRICTS FUND			
2015 - HWY. 1077 ECONOMIC DEVELOPMENT DISTRICT SUB-FUND			
Revenues	500.00	5,100.00	5,600.00
Expenditures	6.00	150.00	156.00
Revenue over (under) Expenditures	494.00	4,950.00	5,444.00
Beginning Fund Balance	290,563.58		290,563.58
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	291,057.58	4,950.00	296,007.58

123 - ECONOMIC DEVELOPMENT DISTRICTS FUND			
2020 - HWY. 1088 ECONOMIC DEVELOPMENT DISTRICT SUB-FUND			
Revenues	-	70.00	70.00
Expenditures	-	115.00	115.00
Revenue over (under) Expenditures	-	(45.00)	(45.00)
Beginning Fund Balance	4,145.12		4,145.12
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	4,145.12	(45.00)	4,100.12

123 - ECONOMIC DEVELOPMENT DISTRICTS FUND			
2025 - HWY. 21 ECONOMIC DEVELOPMENT DISTRICT SUB-FUND			
Revenues	562,500.00	146,000.00	708,500.00
Expenditures	562,500.00	146,000.00	708,500.00
Revenue over (under) Expenditures	-	-	-
Beginning Fund Balance	1,464,434.41		1,464,434.41
Less Minimum Fund Balance Policy: 25% of Gross Revenue	140,625.00		140,625.00
Ending Available Fund Balance	1,323,809.41	-	1,323,809.41

123 - ECONOMIC DEVELOPMENT DISTRICTS FUND			
2035 - HWY. 59 ECONOMIC DEVELOPMENT DISTRICT SUB-FUND			
Revenues	2,400.00	8,700.00	11,100.00
Expenditures	28.00	275.00	303.00
Revenue over (under) Expenditures	2,372.00	8,425.00	10,797.00
Beginning Fund Balance	455,519.47		455,519.47
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	457,891.47	8,425.00	466,316.47

127 - ST. TAMMANY PARISH JAIL			
Revenues	2,526,581.76	324,000.00	2,850,581.76
Expenditures	2,526,581.76	324,000.00	2,850,581.76
Revenue over (under) Expenditures	-	-	-
Beginning Fund Balance			-
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	-	-	-

	Current Budget	Amendment	Revised Budget
128 - ST. TAMMANY PARISH LIBRARY FUND			
Revenues	10,736,388.00	280,000.00	11,016,388.00
Expenditures	10,736,388.00	280,000.00	11,016,388.00
Revenue over (under) Expenditures	-	-	-
Beginning Fund Balance			-
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	-	-	-

129 - STARC/COUNCIL ON AGING FUND			
Revenues	3,934,600.00	94,000.00	4,028,600.00
Expenditures	3,934,600.00	94,000.00	4,028,600.00
Revenue over (under) Expenditures	-	-	-
Beginning Fund Balance			-
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	-	-	-

136 - JURY SERVICE			
Revenues	201,600.00		201,600.00
Expenditures	195,523.00	4,000.00	199,523.00
Revenue over (under) Expenditures	6,077.00	(4,000.00)	2,077.00
Beginning Fund Balance	287,008.94		287,008.94
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	293,085.94	(4,000.00)	289,085.94

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

326 - DEBT - ST. TAMMANY PARISH CORONER			
Revenues	746,451.25	3,990,000.00	4,736,451.25
Expenditures	736,463.76	3,990,000.00	4,726,463.76
Revenue over (under) Expenditures	9,987.49	-	9,987.49
Beginning Fund Balance	1,266,423.92		1,266,423.92
Less Minimum Fund Balance Restricted	1,276,411.41	-	1,276,411.41
Ending Available Fund Balance	-	-	-

327 - DEBT - ST. TAMMANY PARISH JAIL			
Revenues	477,018.24	(142,000.00)	335,018.24
Expenditures	1,857,636.50		1,857,636.50
Revenue over (under) Expenditures	(1,380,618.26)	(142,000.00)	(1,522,618.26)
Beginning Fund Balance	2,872,170.81		2,872,170.81
Less Minimum Fund Balance Restricted	1,491,552.55	(142,000.00)	1,349,552.55
Ending Available Fund Balance	-	-	-

	Current Budget	Amendment	Revised Budget
328 - DEBT - ST. TAMMANY PARISH LIBRARY			
Revenues	420,494.00	2,665,000.00	3,085,494.00
Expenditures	419,693.76	2,665,000.00	3,084,693.76
Revenue over (under) Expenditures	800.24	-	800.24
Beginning Fund Balance	429,351.44		429,351.44
Less Minimum Fund Balance Restricted	430,151.68	-	430,151.68
Ending Available Fund Balance	-	-	-

SECTION IV: The Internal Service Funds are amended as follows:

650 - ST. TAMMANY PARISH GOVERNMENT KOOP DRIVE COMPLEX FUND			
Revenues	1,028,731.48		1,028,731.48
Expenditures	1,456,930.52	10,000.00	1,466,930.52

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 6TH DAY OF MAY, 2019 AND BECOMES ORDINANCE SERIES NO. .

ATTEST:

 MICHAEL LORINO, JR., COUNCIL CHAIRMAN
 ST. TAMMANY PARISH COUNCIL

 THERESA FORD, CLERK OF COUNCIL

 PATRICIA BRISTER, PARISH PRESIDENT
 ST. TAMMANY PARISH GOVERNMENT

Published Introduction: APRIL 24, 2019

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

Administrative Comment
Amendment No. 11 - 2018 Operating Budget - May 2019

This budget amendment is to:

- a. **000 - GENERAL FUND**
- To amend the budget to decrease service department expenditure budgets as well as the associated interfund charges out to other departments. To amend the budget to increase expenditures for the true-up of the cost allocation plan from budget to actual and for an increase on property insurance costs on the Fairgrounds Arena.
- b. **101 - DRAINAGE MAINTENANCE FUND**
- To amend the budget to increase expenditures for the true-up of the cost allocation plan from budget to actual.
- c. **123 - ECONOMIC DEVELOPMENT DISTRICTS FUND**
2010 - AIRPORT RD. ECONOMIC DEVELOPMENT DISTRICT SUB-FUND
2015 - HWY. 1077 ECONOMIC DEVELOPMENT DISTRICT SUB-FUND
2020 - HWY. 1088 ECONOMIC DEVELOPMENT DISTRICT SUB-FUND
2025 - HWY. 21 ECONOMIC DEVELOPMENT DISTRICT SUB-FUND
2035 - HWY. 59 ECONOMIC DEVELOPMENT DISTRICT SUB-FUND
- To amend the budget to increase revenues for additional sales tax received and increase in expenditures for associated costs. To amend the budget to increase expenditures for the true-up of the cost allocation plan from budget to actual.
- d. **127 - ST. TAMMANY PARISH JAIL**
- To amend the budget to increase revenues for additional sales tax received and adjust revenue for the transfer from the St. Tammany Parish Jail Debt Service Fund. To amend the budget to increase expenditures for the true-up of the cost allocation plan from budget to actual.
- e. **128 - ST. TAMMANY PARISH LIBRARY FUND**
129 - 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.
- f. **136 - JURY SERVICE**
- To amend the budget to increase expenditures for jury costs.
- g. **326 - DEBT - ST. TAMMANY PARISH CORONER**
328 - DEBT - ST. TAMMANY PARISH LIBRARY
- To amend the budget to increase expenditures for payments to refund the bonds.
- h. **327 - DEBT - ST. TAMMANY PARISH JAIL**
- To amend the budget to adjust revenue for the amounts transferred to the St. Tammany Parish Jail Special Revenue Fund to cover the cost allocation plan charges.
- i. **650 - ST. TAMMANY PARISH GOVERNMENT KOOP DRIVE COMPLEX FUND**
- To amend the budget to increase expenditures for depreciation expense in excess of available budget.