

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 6038 ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: BLANCHARD/BRISTER PROVIDED BY: FINANCE

INTRODUCED BY: _____ SECONDED BY: _____

ON THE 6 DAY OF SEPTEMBER , 2018

ORDINANCE TO AMEND THE 2018 OPERATING BUDGET -
AMENDMENT NO. 8

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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 4 DAY OF OCTOBER , 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: AUGUST 29 , 2018

Published Adoption: _____, 2018

Delivered to Parish President: _____, 2018 at _____

Returned to Council Clerk: _____, 2018 at _____

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 6038

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: BLANCHARD/BRISTER

PROVIDED BY : FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 6TH DAY OF SEPTEMBER, 2018

ORDINANCE TO AMEND THE 2018 OPERATING BUDGET - AMENDMENT NO. 8

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		686,663.50
Parish Council	2,276,280.48		2,276,280.48
Chief Administrative Officer	861,613.23		861,613.23
Code Enforcement	561,759.85		561,759.85
Facilities Management	1,329,516.71		1,329,516.71
Department of Finance			
Financial Administration	1,484,578.17		1,484,578.17
Data Management	376,199.11		376,199.11
Grants Management	543,272.71		543,272.71
Interfund Transfers Out/Cost Share	116,000.00		116,000.00
Grant Reimbursements	(280,000.00)		(280,000.00)
Human Resources	644,660.73		644,660.73
Legal and Risk Management	1,437,921.15		1,437,921.15
Procurement	543,479.83		543,479.83
Public Information	717,557.99		717,557.99
Department of Technology			
Information Technology	1,638,286.87		1,638,286.87
Archive Management	225,409.92		225,409.92
Geographical Information Systems	300,545.91		300,545.91
Interfund Charges	(12,387,136.00)		(12,387,136.00)
Planning and Development			
Development-Administration	1,088,629.41		1,088,629.41
Inspections	686,777.00		686,777.00
Planning	725,374.79		725,374.79
Permits	684,079.82		684,079.82

	Current Budget	Amendment	Revised Budget
Facilities and Other			
Bush Community Center	20,208.00		20,208.00
Camp Salmen Nature Park	273,438.29		273,438.29
Fairgrounds Arena	330,851.02		330,851.02
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		257,430.00
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		27,620.00
Assessor	9,758.40		9,758.40
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		109,932.92
Justices of the Peace/Constables	285,589.60	4,000.00	289,589.60
Slidell City Court	16,394.64		16,394.64
General Expenditures	237,151.00		237,151.00
Total Expenditures	16,225,024.98	4,000.00	16,229,024.98
Revenue Over (Under) Expenditures	(1,718,873.98)	(4,000.00)	(1,722,873.98)
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	8,667,648.29	1,200.00	8,668,848.29
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	3,985,269.38	(5,200.00)	3,980,069.38

SECTION V: The Enterprise Funds are amended as follows:

502 - UTILITY OPERATIONS FUND

Revenues	13,700,134.60		13,700,134.60
Expenditures			
Operating	13,669,779.61	60,000.00	13,729,779.61
Capital	10,888,656.92	55,680.00	10,944,336.92
Debt	2,694,832.86		2,694,832.86
Total Expenditures	27,253,269.39	115,680.00	27,368,949.39
Depreciation	(2,600,442.55)		(2,600,442.55)
Cash Basis Revenue Over (Under) Expenditures	(10,952,692.24)	(115,680.00)	(11,068,372.24)
Beginning Cash and Investments	19,482,690.00		19,482,690.00
Less Minimum Cash Policy: 3 Months Operating Costs	(2,767,334.27)	(15,000.00)	(2,782,334.27)
Ending Available Cash and Investments	5,762,663.49	(130,680.00)	5,631,983.49

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 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: AUGUST 29, 2018

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

Administrative Comment
Amendment No. 8 - 2018 Operating Budget - September 2018

This budget amendment is to:

a **000 - GENERAL FUND**

To amend the budget to increase expenditures for the costs of the run-off election of the Justice of the Peace - Ward 1.

b **502 - UTILITY OPERATIONS FUND**

To amend the budget to increase expenditures by \$60,000 for well repairs.

To amend the budget to increase expenditures for the rollover budget from 2017 to 2018 to fund the outstanding project as listed below:

Vendor/Description	Amount
COLONIAL COURT LIFT STATION	55,680.00