

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 5647

ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: DEAN/BRISTER

PROVIDED BY: FINANCE

INTRODUCED BY: MR. STEFANCIK

SECONDED BY: MR. CANULETTE

ON THE 4 DAY OF AUGUST , 2016

ORDINANCE TO AMEND THE 2016 OPERATING BUDGET -
AMENDMENT NO. 9

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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 SEPTEMBER , 2016 ; AND BECOMES ORDINANCE COUNCIL SERIES NO _____.

MARTY DEAN, COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

PATRICIA P. BRISTER, PARISH PRESIDENT

Published Introduction: JULY 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. 5647

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: DEAN/BRISTER

PROVIDED BY : FINANCE

INTRODUCED BY: MR. STEFANCIK

SECONDED BY: MR. CANULETTE

ON THE 4TH DAY OF AUGUST, 2016

ORDINANCE TO AMEND THE 2016 OPERATING BUDGET - AMENDMENT NO. 9

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
SECTION I: The General Fund is amended as follows:			
010 - GENERAL FUND			
Revenues			
Taxes			
Ad Valorem	4,737,143.00		4,737,143.00
Other Taxes, Penalties, and Interest	2,332,000.00		2,332,000.00
Licenses	4,002,300.00		4,002,300.00
Permits	1,854,000.00		1,854,000.00
Intergovernmental Revenues			
Other Federal Funds	60,000.00		60,000.00
State Revenue Sharing	270,000.00		270,000.00
Other State Funds	6,000.00		6,000.00
Fees, Charges, and Commissions for Services	637,750.00		637,750.00
Fines and Forfeitures	179,400.00		179,400.00
Other Revenues	605,650.00		605,650.00
Interfund Charges	12,455,194.00		12,455,194.00
Total Revenues	27,139,437.00	-	27,139,437.00
Expenditures			
Parish President	1,310,889.00		1,310,889.00
Parish Council	2,479,406.70		2,479,406.70
Finance	1,583,638.00		1,583,638.00
Technology	2,285,588.52		2,285,588.52
Human Resources	746,803.60		746,803.60
Chief Administrative Officer	773,745.00		773,745.00
Procurement	608,791.00		608,791.00
Archive Management	318,745.00		318,745.00
Geographical Information Systems	381,832.00		381,832.00
Data Management	405,246.00		405,246.00
Facilities Management	1,366,567.00	48,940.00	1,415,507.00
Development-Administration	495,555.00		495,555.00
Planning	920,712.00		920,712.00
Permits	759,478.00		759,478.00
Inspections	734,138.00		734,138.00
Public Information	814,933.50		814,933.50
General Building Maintenance	43,700.00		43,700.00
Levee Board Building	44,763.00		44,763.00
Fairgrounds	83,092.00		83,092.00
22nd Judicial District Court	2,798,293.00		2,798,293.00
22nd Judicial District Court Reimb	178,855.00		178,855.00
Ward Courts	283,575.00		283,575.00
District Attorney	3,144,251.77		3,144,251.77
Registrar of Voters	261,049.00		261,049.00
Assessor	5,883.00		5,883.00
Parish Jail	96,938.00	(48,940.00)	47,998.00

	Current Budget	Amendment	Revised Budget
Legal	1,690,592.00		1,690,592.00
Code Enforcement	862,237.00		862,237.00
Veterans Affairs	131,616.00		131,616.00
Camp Salmen Nature Park	262,679.73		262,679.73
Grants Management	525,228.00		525,228.00
Greater St. Tammany Airport	235,977.00		235,977.00
General Expenditures	1,522,632.64		1,522,632.64
Total Expenditures	28,157,430.46	-	28,157,430.46
Revenue Over (Under) Expenditures	(1,017,993.46)	-	(1,017,993.46)
Beginning Fund Balance	13,729,896.05		13,729,896.05
Less Minimum Fund Balance Policy:			
Greater of 25% of Revenues or 30% of Expenditures	8,447,229.14		8,447,229.14
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	1,264,673.45	-	1,264,673.45

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

017 - PUBLIC HEALTH FUND

Revenues	3,364,371.00	(500,000.00)	2,864,371.00
Expenditures	4,196,868.30	50,000.00	4,246,868.30
Revenue over (under) Expenditures	(832,497.30)	(550,000.00)	(1,382,497.30)
Beginning Fund Balance	5,243,611.09		5,243,611.09
Less Minimum Fund Balance Policy: 95% of Gross Revenue	3,576,152.45		3,576,152.45
Ending Available Fund Balance	834,961.34	(550,000.00)	284,961.34

SECTION V: The Enterprise Funds are amended as follows:

622 - UTILITY OPERATIONS FUND

Revenues	15,056,587.00		15,056,587.00
Expenditures	17,122,855.00	410,000.00	17,532,855.00

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 1ST DAY OF SEPTEMBER, 2016 AND BECOMES ORDINANCE SERIES NO. .

ATTEST:

MARTY DEAN, COUNCIL CHAIRMAN

THERESA FORD, CLERK
ST. TAMMANY PARISH COUNCIL

PATRICIA BRISTER, PARISH PRESIDENT

Published Introduction: JULY 28, 2016
Published Adoption:

Delivered to Parish President:
Returned to Council Clerk:

Administrative Comment
Amendment No. 9 - 2016 Operating Budget - August 2016

This budget amendment is to:

a **010 - GENERAL FUND**

To amend budget to transfer the remaining expenditure budget available in the Parish Jail division to the Facilities Management division. The expenses funded by the General Fund for the Parish Jail will be supported by the Jail sales tax and the available budget will be transferred back to Facilities Management who will use the funds to support other buildings.

b **017 - PUBLIC HEALTH FUND**

Revenues			
Ad Valorem	3,359,271.00	-	3,359,271.00
Ad Valorem for Capital	(400,000.00)	(500,000.00)	(900,000.00)
Other Revenues	405,100.00	-	405,100.00
	<u>3,364,371.00</u>	<u>(500,000.00)</u>	<u>2,864,371.00</u>
 Expenditures	 4,196,868.30	 50,000.00	 4,246,868.30
 Revenue over (under) Expenditures	 (832,497.30)	 (550,000.00)	 (1,382,497.30)
Beginning Fund Balance	5,243,611.09		5,243,611.09
Less Minimum Fund Balance Policy: 95% of Gross Revenue	3,576,152.45		3,576,152.45
Ending Available Fund Balance	<u>834,961.34</u>	<u>(550,000.00)</u>	<u>284,961.34</u>

To amend budget to transfer of \$500,000 to Public Health Capital Fund 323 for Safe Haven facility improvements.

To amend budget to increase the expenditure budget for additional utility related expenses for the Safe Haven campus.

c **622 - UTILITY OPERATIONS FUND**

To amend budget to increase the expenditure budget for repairs at the Meadowlake well site, to recondition a belt press, and to design and construct upgrades to the lift station at Colonial Court.

(1,140,000.00)