

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 5874 ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: STEFANCIK/BRISTER PROVIDED BY: FINANCE

INTRODUCED BY: _____ SECONDED BY: _____

ON THE 7 DAY OF SEPTEMBER , 2017

ORDINANCE TO AMEND THE 2017 OPERATING BUDGET -
AMENDMENT NO. 10

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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 5 DAY OF OCTOBER , 2017 ; AND BECOMES ORDINANCE COUNCIL SERIES NO _____.

STEVE STEFANCIK, COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

PATRICIA P. BRISTER, PARISH PRESIDENT

Published Introduction: AUGUST 30 , 2017

Published Adoption: _____, 2017

Delivered to Parish President: _____, 2017 at _____

Returned to Council Clerk: _____, 2017 at _____

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 5874

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: STEFANCIK/BRISTER

PROVIDED BY : FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 7TH DAY OF SEPTEMBER, 2017

ORDINANCE TO AMEND THE 2017 OPERATING BUDGET - AMENDMENT NO. 10

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	(41,500.00)	762,978.00
Veterans Affairs	138,713.00	6,000.00	144,713.00
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	1,417,175.00		1,417,175.00
Interfund Charges	(12,548,492.00)		(12,548,492.00)
Total Expenditures	16,122,515.33	(35,500.00)	16,087,015.33
Revenue Over (Under) Expenditures	(948,915.33)	35,500.00	(913,415.33)
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	8,601,302.20	(10,650.00)	8,590,652.20
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	2,529,959.97	46,150.00	2,576,109.97

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

015 - PUBLIC WORKS FUND

Revenues	32,196,453.00	(10,000,000.00)	22,196,453.00
Expenditures			
Development-Engineering	1,287,311.00		1,287,311.00
General Maintenance Parishwide	6,162,572.57		6,162,572.57
Airport Maintenance Barn	548,225.22		548,225.22
Brewster Maintenance Barn	600,610.00		600,610.00
Bush Maintenance Barn	505,239.00		505,239.00
Covington Maintenance Barn	689,516.35		689,516.35
Fritchie-North Maintenance Barn	370,542.00		370,542.00
Fritchie-South Maintenance Barn	633,300.26		633,300.26
Hickory Maintenance Barn	515,040.00		515,040.00
Highway 59 Maintenance Barn	704,505.39		704,505.39
Keller Maintenance Barn	669,290.00		669,290.00
Folsom Maintenance Barn	589,736.42		589,736.42
Fleet Management	6,345,368.95		6,345,368.95
Tammany Trace Maintenance	1,392,342.60		1,392,342.60
Tammany Trace Administration	183,775.34		183,775.34
Public Works Administration	1,388,530.00		1,388,530.00
Engineering	2,397,498.10		2,397,498.10
Homeland Security & Emerg Ops	1,210,966.00		1,210,966.00
General Expenditures	7,555,159.00		7,555,159.00
Total Expenditures	33,749,528.20	-	33,749,528.20
Revenue Over (Under) Expenditures	(1,553,075.20)	(10,000,000.00)	(11,553,075.20)
Projected Fund Balance, Beginning	29,245,852.38		29,245,852.38
Less Minimum Fund Balance Policy: 25% of Gross Revenue	12,477,959.75		12,477,959.75
Projected Available Fund Balance, Ending	15,214,817.43	(10,000,000.00)	5,214,817.43

020 - ENVIRONMENTAL SERVICES FUND

Revenues	1,448,294.00		1,448,294.00
Expenditures	1,718,080.78	41,500.00	1,759,580.78
Revenue over (under) Expenditures	(269,786.78)	(41,500.00)	(311,286.78)
Beginning Fund Balance	4,489,466.67		4,489,466.67
Less Minimum Fund Balance Policy: 25% of Gross Revenue	377,250.00		377,250.00
Ending Available Fund Balance	3,842,429.89	(41,500.00)	3,800,929.89

	Current Budget	Amendment	Revised Budget
103 - SUB-DRAINAGE DISTRICT NO.1 OF DRAINAGE DISTRICT NO. 3 FUND			
Revenues	47,169.00	(33,818.00)	13,351.00
Expenditures	25,678.00		25,678.00
Revenue over (under) Expenditures	21,491.00	(33,818.00)	(12,327.00)
Beginning Fund Balance	361,112.38		361,112.38
Less Minimum Fund Balance Policy: 100% of Gross Revenue	81,600.00		81,600.00
Ending Available Fund Balance	301,003.38	(33,818.00)	267,185.38

130 - HWY 21. ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND			
Revenues	3,000,000.00	(147,800.00)	2,852,200.00
Expenditures	3,293,324.00	(147,800.00)	3,145,524.00
Revenue over (under) Expenditures	(293,324.00)	-	(293,324.00)
Beginning Fund Balance	1,519,732.78	-	1,519,732.78
Less Minimum Fund Balance Policy: 25% of Gross Revenue	750,000.00	(36,950.00)	713,050.00
Ending Available Fund Balance	476,408.78	36,950.00	513,358.78

131 - ROOMS TO GO ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND			
Revenues	55,380.00	7,700.00	63,080.00
Expenditures	55,380.00	7,700.00	63,080.00
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	3,000.00
Expenditures	-	35.00	35.00
Revenue over (under) Expenditures	-	2,965.00	2,965.00
Beginning Fund Balance	-	-	-
Less Minimum Fund Balance Policy: 25% of Gross Revenue	-	750.00	750.00
Ending Available Fund Balance	-	2,215.00	2,215.00

133 - HWY. 59 ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND			
Revenues	750,000.00	(291,300.00)	458,700.00
Expenditures	36,345.00	(3,350.00)	32,995.00
Revenue over (under) Expenditures	713,655.00	(287,950.00)	425,705.00
Beginning Fund Balance	-	-	-
Less Minimum Fund Balance Policy: 25% of Gross Revenue	187,500.00	(72,825.00)	114,675.00
Ending Available Fund Balance	526,155.00	(215,125.00)	311,030.00

134 - HWY. 1077 ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND			
Revenues	285,000.00	21,000.00	306,000.00
Expenditures	31,921.50	242.00	32,163.50
Revenue over (under) Expenditures	253,078.50	20,758.00	273,836.50
Beginning Fund Balance	-	-	-
Less Minimum Fund Balance Policy: 25% of Gross Revenue	71,250.00	5,250.00	76,500.00
Ending Available Fund Balance	181,828.50	15,508.00	197,336.50

	Current Budget	Amendment	Revised Budget
135 - HWY. 434 ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND			
Revenues	80,000.00	(27,000.00)	53,000.00
Expenditures	60,000.00	(20,250.00)	39,750.00
Revenue over (under) Expenditures	20,000.00	(6,750.00)	13,250.00
Beginning Fund Balance	-		-
Less Minimum Fund Balance Policy: 25% of Gross Revenue	20,000.00	(6,750.00)	13,250.00
Ending Available Fund Balance	-	-	-

136 - HWY. 1088 ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND			
Revenues	-	8,000.00	8,000.00
Expenditures	-	92.00	92.00
Revenue over (under) Expenditures	-	7,908.00	7,908.00
Beginning Fund Balance	-		-
Less Minimum Fund Balance Policy: 25% of Gross Revenue	-	2,000.00	2,000.00
Ending Available Fund Balance	-	5,908.00	5,908.00

171 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 11 FUND			
Revenues	7,020.00	(1,800.00)	5,220.00
Expenditures	6,279.00	(133.20)	6,145.80
Revenue over (under) Expenditures	741.00	(1,666.80)	(925.80)
Beginning Fund Balance	53,573.83		53,573.83
Less Minimum Fund Balance Policy: 100% of Gross Revenue	7,020.00	(1,800.00)	5,220.00
Ending Available Fund Balance	47,294.83	133.20	47,428.03

174 - ROAD LIGHTING DISTRICT NO. 14 FUND			
Revenues	-	20,907.00	20,907.00
Expenditures	1,128.95	1,749.00	2,877.95
Revenue over (under) Expenditures	(1,128.95)	19,158.00	18,029.05
Beginning Fund Balance	1,128.95		1,128.95
Less Minimum Fund Balance Policy	-	19,158.00	19,158.00
Ending Available Fund Balance	-	-	-

175 - ROAD LIGHTING DISTRICT NO. 15 FUND			
Revenues	7,010.00	(6,575.00)	435.00
Expenditures	5,679.00	(625.00)	5,054.00
Revenue over (under) Expenditures	1,331.00	(5,950.00)	(4,619.00)
Beginning Fund Balance	38,518.91		38,518.91
Less Minimum Fund Balance Policy: 100% of Gross Revenue	7,010.00	(6,575.00)	435.00
Ending Available Fund Balance	32,839.91	625.00	33,464.91

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

203 - SUB DRAINAGE DISTRICT NO. 1 OF DRAINAGE DISTRICT NO. 3-DEBT SERVICE FUND			
Revenues	34,551.00	33,818.00	68,369.00
Expenditures	34,431.00		34,431.00
Revenue over (under) Expenditures	120.00	33,818.00	33,938.00
Beginning Fund Balance	5,889.64		5,889.64
Less Restricted for Debt Service	6,009.64	33,818.00	39,827.64
Ending Available Fund Balance	-	-	-

	Current Budget	Amendment	Revised Budget
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SECTION V: The Enterprise Funds are amended as follows:

622 - UTILITY OPERATIONS FUND

Revenues	15,836,993.00		15,836,993.00
Expenditures	18,156,063.00	100,000.00	18,256,063.00

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 5TH DAY OF OCTOBER 2017 AND BECOMES ORDINANCE SERIES NO. .

STEVE STEFANCIK, COUNCIL CHAIRMAN

ATTEST:

THERESA FORD, CLERK
ST. TAMMANY PARISH COUNCIL

PATRICIA BRISTER, PARISH PRESIDENT

Published Introduction: AUGUST 30, 2017

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

Administrative Comment
Amendment No. 10 - 2017 Operating Budget - September 2017

This budget amendment is to:

- a **010 - GENERAL FUND**
020 - ENVIRONMENTAL SERVICES FUND

To amend the budget to allocate the funding source for two positions from the General Fund to Environmental Services for sewer inspections related job duties.

- b **010 - GENERAL FUND**

To amend the budget to increase expenditures \$6,000 for the CEA to provide support for the Louisiana Department of Veterans Affairs.

- c **015 - PUBLIC WORKS FUND**

Revenues			
Sales Tax	48,000,000.00		48,000,000.00
Sales Tax for Capital	(14,250,000.00)	(10,000,000.00)	(24,250,000.00)
Sales Tax for Debt	(3,465,386.00)		(3,465,386.00)
Other Revenues	1,911,839.00		1,911,839.00
	32,196,453.00	(10,000,000.00)	22,196,453.00

To amend the budget to transfer \$3,000,000 to Capital Fund 300 - Sales Tax District 3 - Parishwide and \$7,000,000 to Capital Funds 301-314 - Sales Tax District 3 - District 1 through District 14.

- d **103 - SUB-DRAINAGE DISTRICT NO.1 OF DRAINAGE DISTRICT NO. 3 FUND**
203 - SUB DRAINAGE DISTRICT NO. 1 OF DRAINAGE DISTRICT NO. 3-DEBT SERVICE FUND

To amend the budget to transfer funds for the final debt service obligation in 2018 as the parcel fee expires in fiscal year 2017.

- e **130 - HWY. 21. ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND**
131 - ROOMS TO GO ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND
132 - AIRPORT ROAD ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND
133 - HWY. 59 ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND
134 - HWY. 1077 ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND
135 - HWY. 434 ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND
136 - HWY. 1088 ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND

To amend the budget for the Economic Development Districts based on current year collection data.

- f **171 - ROAD LIGHTING DISTRICT NO. 11 FUND**

To amend the budget for the decrease in parcel fee revenue and associated expenditures based on the reduction in the parcel fee rate from \$35 to \$25 per parcel.

- g **174 - ROAD LIGHTING DISTRICT NO. 14 FUND**

To amend the budget for parcel fee revenue and associated expenditures including utilities as the ballot item was approved by voters to reinstate the fee for fiscal year 2017 for a ten year period.

- h **175 - ROAD LIGHTING DISTRICT NO. 15 FUND**

To amend the budget for parcel fee revenue and associated expenditures as the parcel fee expired in fiscal year 2016.

- i **622 - UTILITY OPERATIONS FUND**

To amend the budget to increase expenditures by \$35,000 for repairs to the Willow Wood Well, \$30,000 for repairs to the Dockside sewer collection system, and \$35,000 for construction to re-route the Willow Wood Sewer Force Main.