

THE FOLLOWING ORDINANCE WAS MOVED FOR INTRODUCTION BY COUNCIL MEMBER _____; SECONDED FOR INTRODUCTION BY COUNCIL MEMBER _____; MOVED FOR ADOPTION BY COUNCIL MEMBER _____; AND SECONDED FOR ADOPTION BY COUNCIL MEMBER _____

ORDINANCE NO. 16-11

AN ORDINANCE FOR THE CITY OF MANDEVILLE ADOPTING BUDGET ADJUSTMENT NO. 3; FISCAL YEAR 2015-2016 BUDGET AND TO PROVIDE FOR RELATED MATTERS.

WHEREAS, Article V. Financial Procedures of the Home Rule Charter provides that amendments to the adopted budget be made by ordinance; and,

WHEREAS, an adjustment to the budget adopted for fiscal year 2015-2016 is required due to a change in revenues received from grants; and,

WHEREAS, an adjustment to the budget adopted for fiscal year 2015-2016 is required due to the additional changes in operations for the various city departments; and

WHEREAS, an adjustment to the budget adopted for fiscal year 2015-2016 for intergovernmental funding for Water and Sewer Projects ; and

WHEREAS, an adjustment to the budget adopted for fiscal year 2015-2016 for changes for Water and Sewer Operations ; and

NOW THEREFORE, BE IT ORDAINED by the City Council of the City of Mandeville that the budget ordinance for fiscal year 2015-2016 is hereby amended in that budget adjustment regarding the General Fund, as set forth on the attached Exhibit "A", incorporated as a part hereof, be adopted for the 2015-2016 Fiscal Year Budget.

BE IT FURTHER ORDAINED, that in all other respects the 2015-2016 budget adopted shall remain in full force and effect.

The Ordinance being submitted to a vote, the vote thereon was as follows:

AYES:	0
NAY:	0
ABSTENTIONS:	0
ABSENT:	0

and the ordinance was declared adopted this ____ day of August 2016.

Kristine Scherer
Clerk of Council

Clay Madden
COUNCIL CHAIRMAN

PG & Line	Account No.	Description	Current Budget	(Increase) Decrease	Revised Budget
		<u>General Fund</u>			
99-28	10000-32200	GRANT INCOME	(830,000.00)	315,000.00	(515,000.00)
99-39	10000-34600	HURRICANE INCOME	-	(315,000.00)	(315,000.00)
		Grant Budget for FEMA Projects			
				INCREASE (DECREASE)	
100-53	10100-40100	OVERTIME	12,677.00	6,028.00	18,705.00
100-59	10100-40600	WORKER'S COMPENSATION	8,451.00	(2,419.00)	6,032.00
100-63	10100-41300	LEGAL FEES	180,250.00	25,000.00	205,250.00
101-68	10100-42200	PRINTING	10,220.00	6,000.00	16,220.00
101-70	10100-42400	TELEPHONE	22,548.00	7,500.00	30,048.00
101-74	10100-42800	INSURANCE-PROPERTY	6,979.00	17,500.00	24,479.00
102-110	10100-47500	EQUIPMENT RENTAL	12,562.00	5,000.00	17,562.00
102-113	10100-49000	GARBAGE COLLECTION FEES	808,550.00	(64,609.00)	743,941.00
102-123	10110-40100	OVERTIME	350,163.00	165,000.00	515,163.00
103-129	10110-40600	WORKER'S COMPENSATION	139,491.00	(43,890.00)	95,601.00
103-145	10110-46500	CIVIL SERVICE	33,629.00	(18,000.00)	15,629.00
103-148	10110-46800	FUEL	140,712.00	(50,000.00)	90,712.00
103-150	10110-47000	VEHICLE MAINTENANCE	61,320.00	18,000.00	79,320.00
104-163	10120-40000	SALARIES	1,026,065.00	(71,110.00)	954,955.00
104-170	10120-40600	WORKER'S COMPENSATION	58,750.00	(28,330.00)	30,420.00
104-174	10120-42400	TELEPHONE	4,080.00	3,500.00	7,580.00
104-177	10120-42800	INSURANCE-PROPERTY	4,832.00	3,000.00	7,832.00
105-192	10120-47600	CONTRACT LABOR	8,532.00	4,500.00	13,032.00
105-195	10120-47900	SIGNS & LIGHTS	11,696.00	5,000.00	16,696.00
General Fund Operating		Net Change in Budget	2,901,507.00	(12,330.00)	2,889,177.00
		<u>Special Sale Tax Fund</u>			
115-383	50000-90300	TRANS. TO ENTERPRISE FUND	12,375,782.00	(9,000,000.00)	3,375,782.00
		<u>ENTERPRISE (WATER AND SEWER)</u>		(Increase) Decrease	
129-212	20000-32200	GRANTS	(1,513,000.00)	1,135,975.00	(377,025.00)
129-227	20000-90400	TRANS FROM SPEC SALES TAX	(12,375,782.00)	9,000,000.00	(3,375,782.00)
		<u>EXPENSES</u>		INCREASE (DECREASE)	
130-256	20211-42800	INSURANCE-PROPERTY	14,632.00	23,700.00	38,332.00
130-265	20211-46500	CIVIL SERVICE	5,266.00	60,000.00	65,266.00
131-288	20212-40000	SALARIES	501,994.00	(149,700.00)	352,294.00
131-289	20212-40100	OVERTIME	27,747.00	12,000.00	39,747.00
132-301	20212-41900	PURIFICATION CHEMICALS	39,000.00	12,000.00	51,000.00
132-307	20212-42600	INSURANCE-GENERAL	8,710.00	23,200.00	31,910.00
132-309	20212-42800	INSURANCE-PROPERTY	47,256.00	(23,200.00)	24,056.00
133-329	20212-48400	PLANT MAINTENANCE	89,987.00	42,000.00	131,987.00
		NET CHANGE IN EXPENSES	734,592.00	-	734,592.00

SUBMITTAL TO MAYOR

The foregoing Ordinance was **SUBMITTED** by me to the Mayor of the City of Mandeville this ___th day of August, 2016 at 10:30 o'clock a.m.

CLERK OF COUNCIL

APPROVAL OF ORDINANCE

The foregoing Ordinance is by me hereby **APPROVED**, this ___th day of August 2016 at noon o'clock p.m.

DONALD J. VILLERE, MAYOR

RECEIPT FROM MAYOR

The foregoing Ordinance was **RECEIVED** by me from the Mayor of the City of Mandeville this ___th day of August, 2016 at 1:30 o'clock p.m.

CLERK OF COUNCIL