

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 4977

ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: BINDER/BRISTER

PROVIDED BY: FINANCE

INTRODUCED BY: MR. GOULD

SECONDED BY: MR. TANNER

ON THE 7 DAY OF MARCH , 2013

PLEASE SEE ATTACHED FOR COMPLETE DOCUMENT

ORDINANCE TO AMEND THE 2013 OPERATING BUDGET - AMENDMENT NO. 2

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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 APRIL , 2013 ; AND BECOMES ORDINANCE COUNCIL SERIES NO _____.

JERRY BINDER, COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

PATRICIA P. BRISTER, PARISH PRESIDENT

Published Introduction: FEBRUARY 28 , 2013

Published Adoption: _____, 2013

Delivered to Parish President: _____, 2013 at _____

Returned to Council Clerk: _____, 2013 at _____

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 4977 ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: BINDER/BRISTER PROVIDED BY : FINANCE

INTRODUCED BY: MR. GOULD SECONDED BY: MR. TANNER

ON THE 7th DAY OF March, 2013

ORDINANCE TO AMEND THE 2013 OPERATING BUDGET - AMENDMENT NO. 2

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 2013 Operating Budget is amended as follows:

	Original Budget	Amendment	Revised Budget
SECTION I: The General Fund is adopted as follows:			
010 - GENERAL FUND			
General Fund Revenues			
Taxes			
Ad Valorem	4,223,203		4,223,203
Other Taxes, Penalties and Interest	1,950,000		1,950,000
Licenses	3,572,300		3,572,300
Permits	1,373,000		1,373,000
Intergovernmental Revenues			
Other Federal Funds	35,500		35,500
State Revenue Sharing	286,557		286,557
Other State Funds	5,000		5,000
Fees, Charges and Commissions for Services	525,650		525,650
Fines and Forfeitures	55,000		55,000
Other Revenues	483,000		483,000
Total Revenues	12,509,210	0	12,509,210
Expenditures			
Development - Admin	359,713		359,713
Planning	630,047		630,047
Permits	1,177,242		1,177,242
Public Information Office	621,789		621,789
Facilities Maintenance	227,715		227,715
Levee Board Building	29,679		29,679
Fairgrounds	68,000		68,000
22nd Judicial District Court	2,039,297		2,039,297
Ward Courts	211,147		211,147
District Attorney	2,078,671		2,078,671
Registrar of Voters	233,600		233,600
Assessor	1,833		1,833
Parish Jail	85,000		85,000
Code Enforcement	490,825	28,771	519,596
Veterans Affairs	92,419		92,419
Camp Salmen Nature Park	273,726		273,726
Grants	470,413		470,413
Airport	173,440		173,440
General Expenditures	3,226,839		3,226,839
Total Expenditures	12,491,395	28,771	12,520,166
Revenue Over(Under) Expenditures	17,815	(28,771)	(10,956)
Beginning Fund Balance	5,831,751	28,771	5,860,522
Less Minimum Fund Balance Reserved	3,747,419		3,747,419
Ending Available Fund Balance	2,102,147	0	2,102,147

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

015 - PUBLIC WORKS FUND

Revenues	26,468,958		26,468,958
Expenditures			
Finance	40,500		40,500
Development	227,893		227,893
Gen. Mtce. & Road Repair	4,712,372	493,740	5,206,112
Airport Barn	716,717		716,717
Brewster Barn	518,992		518,992
Bush Barn	476,375		476,375
Covington Barn	862,477	21,600	884,077
Fritchie Barn-North	354,868		354,868
Fritchie Barn-South	764,754	266,386	1,031,140
Hickory Barn	496,919		496,919
Highway 59 Barn	805,216	112,709	917,925
Keller Barn	637,302	29,795	667,097
Folsom Barn	566,380		566,380
Fleet Management	5,359,529		5,359,529
Mobile Unit	51,775		51,775
Trace Maintenance	940,619	11,950	952,569
Trace Administration	154,587		154,587
Public Works Director	883,204		883,204
District Capital	798,813	3,144	801,957
Geographical Information Systems	348,257	20,000	368,257
Data Management	443,493		443,493
Engineering	2,182,498	57,187	2,239,685
Homeland Security & Emergency			
Operations	908,258		908,258
General Expenditures	2,990,410		2,990,410
Total Expenditures	26,242,208	1,016,511	27,258,719
Revenue Over(Under) Expenditures	226,750	(1,016,511)	(789,761)
Beginning Fund Balance	15,264,117	1,016,511	16,280,628
Less Minimum Fund Balance Reserved	9,749,875		9,749,875
Ending Available Fund Balance	5,740,992	0	5,740,992

016 - DRAINAGE MAINTENANCE FUND

Revenues	790,067		790,067
Expenditures	790,067	813,227	1,603,294
Revenue Over(Under) Expenditures	0	(813,227)	(813,227)
Beginning Fund Balance	2,870,146	813,227	3,683,373
Less Minimum Fund Balance Reserved	2,857,360		2,857,360
Ending Available Fund Balance	12,786	0	12,786

017 - HEALTH & HUMAN SERVICES FUND

Revenues	2,987,746		2,987,746
Expenditures	2,686,865	219,587	2,906,452
Revenue Over(Under) Expenditures	300,881	(219,587)	81,294
Beginning Fund Balance	3,633,152	219,587	3,852,739
Less Minimum Fund Balance Reserved	2,838,359		2,838,359
Ending Available Fund Balance	1,095,674	0	1,095,674

019 - ECONOMIC DEVELOPMENT FUND

Revenues	261,000		261,000
Expenditures	261,000	85,000	346,000
Revenue Over(Under) Expenditures	0	(85,000)	(85,000)
Beginning Fund Balance	0	153,502	153,502
Less Minimum Fund Balance Reserved	0	65,250	65,250
Ending Available Fund Balance	0	3,252	3,252

020 - ENVIRONMENTAL SERVICES FUND

Revenues	1,190,890		1,190,890
Expenditures	1,133,966	164,345	1,298,311
Revenue Over(Under) Expenditures	56,924	(164,345)	(107,421)
Beginning Fund Balance	2,538,421	164,345	2,702,766
Less Minimum Fund Balance Reserved	297,723		297,723
Ending Available Fund Balance	2,297,623	0	2,297,623

024 - CULTURE, RECREATION & TOURISM FUND

Revenues	280,200		280,200
Expenditures	280,200	75,000	355,200
Revenue Over(Under) Expenditures	0	(75,000)	(75,000)
Beginning Fund Balance	0	129,349	129,349
Less Minimum Fund Balance Reserved	0	52,000	52,000
Ending Available Fund Balance	0	2,349	2,349

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

502 - PARISH ADMINISTRATION FUND

Revenues	5,287,952		5,287,952
Expenditures			
Parish President	1,750,104		1,750,104
Parish Council	1,645,500	20,000	1,665,500
Finance	1,494,863		1,494,863
Technology	953,787	39,854	993,641
Human Resources	447,304		447,304
PA - Data Management	85,668		85,668
Total Expenditures	6,377,226	59,854	6,437,080

506 - DEPUTY CAO/LEGAL FUND

Revenues	2,047,096	50,000	2,097,096
Expenditures			
1st Deputy CAO - Administration	568,461		568,461
2nd Deputy CAO - Operations	305,383		305,383
Legal Department	1,173,252	50,000	1,223,252
Total Expenditures	2,047,096	50,000	2,097,096

525 - ST. TAMMANY PARISH GOVERNMENT KOOP DR COMPLEX FUND

Revenues	1,391,134		1,391,134
Expenditures	1,391,134	140,000	1,531,134

530 - ARCHIVE MANAGEMENT/WEB SERVICES FUND

Revenues	183,000		183,000
Expenditures	264,882	20,000	284,882

SECTION V: The Enterprise Funds are adopted as follows:

622 - UTILITY OPERATIONS FUND

Revenues	12,373,558		12,373,558
Expenditures	12,564,153	239,469	12,803,622

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 4TH DAY OF APRIL, 2013 AND BECOMES ORDINANCE
SERIES NO. .

JERRY BINDER, COUNCIL CHAIRMAN
ST. TAMMANY PARISH COUNCIL

ATTEST:

THERESA FORD, CLERK
ST. TAMMANY PARISH COUNCIL

PATRICIA BRISTER, PARISH PRESIDENT
ST. TAMMANY PARISH GOVERNMENT

Published Introduction: February 28, 2013

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Returned to Council Clerk: