

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 4986

ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: BINDER/BRISTER

PROVIDED BY: DEPARTMENT OF FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 4 DAY OF APRIL , 2013

PLEASE SEE ATTACHED FOR COMPLETE DOCUMENT

ORDINANCE TO AMEND THE 2012 OPERATING BUDGET -
AMENDMENT NO. 11

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 2012 Operating Budget is amended as follows:

SEE ATTACHED

REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 2 DAY OF MAY , 2013 ; AND BECOMES ORDINANCE COUNCIL SERIES NO _____.

JERRY BINDER, COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

PATRICIA P. BRISTER, PARISH PRESIDENT

Published Introduction: MARCH 28 , 2012

Published Adoption: _____, 2013

Delivered to Parish President: _____, 2013 at _____

Returned to Council Clerk: _____, 2013 at _____

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 4986 ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: BINDER/BRISTER

PROVIDED BY : FINANCE

INTRODUCED BY: _____ SECONDED BY:

ON THE 4TH DAY OF APRIL, 2013

ORDINANCE TO AMEND THE 2012 OPERATING BUDGET - AMENDMENT NO. 11

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 2012 Operating Budget is amended as follows

	Revised Budget through Amend #10	Amendment	Revised Budget
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SECTION II: The Special Revenue Funds are adopted as follows:

013 - LIBRARY TAX

Fund Balance Available - Beginning	0		0
Revenues	8,348,660	402,638	8,751,298
Expenditures	8,348,660	402,638	8,751,298
Fund Balance Available - Ending	<u>0</u>	<u>0</u>	<u>0</u>

014 - COA/STARC TAX

Fund Balance Available - Beginning	0		0
Revenues	2,766,456	104,758	2,871,214
Expenditures	2,766,456	104,758	2,871,214
Fund Balance Available - Ending	<u>0</u>	<u>0</u>	<u>0</u>

018 - ECONOMIC DEVELOPMENT DISTRICTS

Fund Balance Available - Beginning	0		0
Revenues	447,143	68,411	515,554
Expenditures	447,143	68,411	515,554
Fund Balance Available - Ending	<u>0</u>	<u>0</u>	<u>0</u>

024 - CULTURE RECREATION & TOURISM

Fund Balance Available - Beginning	0	0	0
Revenues	158,223	(40,000)	118,223
Expenditures	158,223	(150,000)	8,223
Fund Balance Available - Ending	<u>0</u>	<u>110,000</u>	<u>110,000</u>

027 - JURY & WITNESS FUND

Fund Balance Available - Beginning	466,210	0	466,210
Revenues	358,000	(98,000)	260,000
Expenditures	414,320	(98,000)	316,320
Fund Balance Available - Ending	409,890	0	409,890

029 - 22ND JDC COMMISSIONER FUND

Fund Balance Available - Beginning	308,471	0	308,471
Revenues	118,000	(40,000)	78,000
Expenditures	208,520		208,520
Fund Balance Available - Ending	217,951	(40,000)	177,951

034 - JAIL SPECIAL REVENUE FUND

Fund Balance Available - Beginning	0	0	0
Revenues	7,966,050	558,000	8,524,050
Expenditures	7,966,050	558,000	8,524,050
Fund Balance Available - Ending	0	0	0

035 - LAW ENFORCEMENT FUND

Fund Balance Available - Beginning	226,801	0	226,801
Revenues	119,000	(28,000)	91,000
Expenditures	99,760	(28,000)	71,760
Fund Balance Available - Ending	246,041	0	246,041

039 - CORONER'S FUND

Fund Balance Available - Beginning	0	0	0
Revenues	4,506,845	96,212	4,603,057
Expenditures	4,506,845	96,212	4,603,057
Fund Balance Available - Ending	0	0	0

166 - LIGHTING DISTRICT NO. 6 FUND

Fund Balance Available - Beginning	632,909	0	632,909
Revenues	98,520	(4,000)	94,520
Expenditures	86,408	(4,000)	82,408
Fund Balance Available - Ending	645,021	0	645,021

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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 2 DAY OF MAY, 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: MARCH 28 , 2013

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

Administrative Comment

013 - LIBRARY TAX
014 - COA/STARC TAX
018 - ECONOMIC DEVELOPMENT DISTRICTS
034 - JAIL SPECIAL REVENUE FUND
039 - CORONER'S FUND

These are Pass through accounts. This amendment reflects increases in revenue sources (advalorem and sales taxes) and the corresponding increase in expenditures for those funds transferred to other agencies.

024 - CULTURE RECREATION & TOURISM

This amendment reflects a decrease in Fishing Pier revenues and expenditures due to the damage and subsequent closure from Hurricane Isaac.

027 - JURY & WITNESS FUND
029 - 22ND JDC COMMISSIONER FUND
035 - LAW ENFORCEMENT FUND

This amendment reflects a decrease in court costs received and related expenses.

166 - LIGHTING DISTRICT NO. 6 FUND

This amendment reflects a decrease in projected advalorem revenue and reduction in construction expenses.