

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 4538

ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: GOULD/DAVIS

PROVIDED BY: FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 7 DAY OF APRIL, 2011

PLEASE SEE ATTACHMENT FOR COMPLETE DOCUMENT
ORDINANCE TO AMEND THE 2011 OPERATING BUDGET - AMENDMENT NO. 2

WHEREAS,

THE PARISH OF ST. TAMMANY HEREBY ORDAINS:

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 May, 2011; AND BECOMES ORDINANCE COUNCIL SERIES NO _____.

MARTIN W. GOULD, JR., COUNCIL CHAIRMAN

ATTEST:

~~THERESA L. FORD, COUNCIL CLERK~~ _____

KEVIN DAVIS, PARISH PRESIDENT

Published Introduction: MARCH 31, 2011

Published Adoption: _____, 2011

Delivered to Parish President: _____, 2011 at _____

Returned to Council Clerk: _____, 2011 at _____

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 4538

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: GOULD/DAVIS

PROVIDED BY : FINANCE

INTRODUCED BY: _____

SECONDED BY:

ON THE 7TH DAY OF APRIL, 2011

ORDINANCE TO AMEND THE 2011 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 2011 Operating Budget is amended as follows:

SECTION I: The General Fund is amended as follows:

010 - GENERAL FUND

Fund Balance Available - Beginning	2,168,447	67,000	2,235,447
General Fund Revenues			
Taxes			
Ad Valorem	4,167,187		4,167,187
Other Taxes, Penalties and Interest	1,841,000		1,841,000
Licenses	3,175,300		3,175,300
Permits	1,563,000		1,563,000
Intergovernmental Revenues			
Other Federal Funds	135,000		135,000
State Revenue Sharing	293,707		293,707
Other State Funds	4,000		4,000
Fees, Charges and Commissions for Service	497,650		497,650
Fines and Forfeitures	44,000		44,000
Other Revenues	729,600		729,600
Transfers In	1,118,511		1,118,511
Total Revenues	13,568,955	0	13,568,955
Expenditures			
Planning	981,459		981,459
Permits	1,336,458		1,336,458
Government Access	874,272		874,272
Facilities Management	134,400		134,400
Fairgrounds	51,000		51,000
22nd District Court	2,058,851		2,058,851
Ward Courts	211,974		211,974
District Attorney	2,051,775		2,051,775
Clerk of Court	179,759		179,759
Registrar of Voters	273,356		273,356
Tax Assessor	76,460		76,460
Sheriff	72,000		72,000
Parish Jail	99,000		99,000
Legal	515,145	57,000	572,145
Code Enforcement	643,178	10,000	653,178
Economic Development	58,937		58,937
Veterans Affairs	120,083		120,083
Camp Salmen	246,000		246,000
Federal Programs	61,661		61,661
Greater St. Tammany Airport	111,961		111,961
General Expenditures	4,050,138		4,050,138
Transfers Out	120,000		120,000
Total Expenditures/Transfers Out	14,327,867	67,000	14,394,867
Fund Balance Available - Ending	1,409,535	0	1,409,535

SECTION II: The Special Revenue Funds are amended as follows:**015 - PARISH ROADS & BRIDGES FUND**

Fund Balance Available - Beginning	4,546,093	2,324,806	6,870,899
Revenues	34,017,286		34,017,286
Expenditures			
Gen. Mtce. & Road Repair	5,732,137	1,148,841	6,880,978
Airport Mtce. Barn	625,217	72,000	697,217
Brewster Mtce. Barn	496,279	149,000	645,279
Bush Mtce. Barn	483,021	45,000	528,021
Covington Mtce. Barn	835,080	36,620	871,700
Fritchie Mtce. Barn-North	339,048	47,000	386,048
Fritchie Mtce. Barn-South	751,889	108,778	860,667
Hickory Mtce. Barn	490,024	74,313	564,337
Highway 59 Mtce. Barn	714,758	36,014	750,772
Keller Mtce. Barn	683,747	52,450	736,197
Folsom Mtce. Barn	580,937	25,000	605,937
Div. of Vehicle Mtce.	4,583,595	267,900	4,851,495
Trace Maintenance	1,019,800	48,960	1,068,760
Tammany Trace	100,200	0	100,200
Administration Public Works	759,968	4,000	763,968
PW-District Capital	652,002	8,500	660,502
Inter-Government Relations	466,259	0	466,259
GIS	436,500	13,750	450,250
PW-Data Management	281,482	0	281,482
Engineering	2,659,334	186,680	2,846,014
PW-Legal	498,921	0	498,921
Emergency Preparedness	1,031,078	0	1,031,078
General Expenditures	14,236,359	0	14,236,359
Total Expenditures	38,457,635	2,324,806	40,782,441
Fund Balance Available - Ending	105,744	0	105,744

016 - PARISH DRAINAGE FUND

Fund Balance Available - Beginning	116,029	738,860	854,889
Revenues	2,950,926		2,950,926
Expenditures			
Maintenance	1,211,437		1,211,437
Construction	1,755,489	738,860	2,494,349
Total Expenditures	2,966,926	738,860	3,705,786
Fund Balance Available - Ending	100,029	0	100,029

017 - DEPT. OF HEALTH & HUMAN SERVICES

Fund Balance Available - Beginning	63,561	34,145	97,706
Revenues	2,946,126		2,946,126
Expenditures/Transfers Out	2,947,503	34,145	2,981,648
Fund Balance Available - Ending	62,184	0	62,184

020 - ENVIRONMENTAL SERVICES FUND

Fund Balance Available - Beginning	1,826,118	137,640	1,963,758
Revenues	1,075,200		1,075,200
Expenditures	1,154,511	137,640	1,292,151
Fund Balance Available - Ending	1,746,807	0	1,746,807

037 - JUSTICE COMPLEX SPECIAL REVENUE FUND

Fund Balance Available - Beginning	3,063,511	65,000	3,128,511
Revenues	9,101,000		9,101,000
Expenditures/Transfers Out	12,007,082	65,000	12,072,082
Fund Balance Available - Ending	157,429	0	157,429

043 - ANIMAL SERVICES FUND

Fund Balance Available - Beginning	291,296	29,980	321,276
Revenues	1,635,461		1,635,461
Expenditures/Transfers Out	1,861,208	29,980	1,891,188
Fund Balance Available - Ending	65,549	0	65,549

167 - LIGHTING DISTRICT NO. 7 FUND

Fund Balance Available - Beginning	990,073	25,000	1,015,073
Revenues	291,000		291,000
Expenditures	329,657	25,000	354,657
Fund Balance Available - Ending	951,416	0	951,416

174 - LIGHTING DISTRICT NO. 14 FUND

Fund Balance Available - Beginning	506	2,000	2,506
Revenues	15,040		15,040
Expenditures	14,712	2,000	16,712
Fund Balance Available - Ending	834	0	834

176 - LIGHTING DISTRICT NO. 16 FUND

Fund Balance Available - Beginning	24,921	5,000	29,921
Revenues	66,557		66,557
Expenditures	48,192	5,000	53,192
Fund Balance Available - Ending	43,286	0	43,286

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

502 - PARISH ADMINISTRATION FUND

Unrestricted Net Assets-Beginning	2,790,876	102,140	2,893,016
Revenues/Transfers in	6,056,369		6,056,369
Expenditures			
General Expenses	72,000		72,000
Parish President	2,073,878		2,073,878
Parish Council	1,723,324	87,000	1,810,324
Financial Administration	1,681,943	15,140	1,697,083
Information Services	1,025,272		1,025,272
Inter-Government Relations	219,070		219,070
Legal - Property	75,032		75,032
PA - Data Management	82,850		82,850
Total Expenditures	6,953,369	102,140	7,055,509
Unrestricted Net Assets - Ending	1,893,876	0	1,893,876

525 - HIGHWAY 59 ADMINISTRATIVE COMPLEX

Unrestricted Net Assets-Beginning	578,934	4,313	583,247
Revenues/Transfers In	472,375		472,375
Expenditures	460,045	4,313	464,358
Unrestricted Net Assets - Ending	591,264	0	591,264

SECTION V: The Enterprise Funds are amended as follows:

622 - UTILITY OPERATIONS FUND

Unrestricted Net Assets-Beginning	1,159,511	280,283	1,439,794
Revenues	2,395,394		2,395,394
Expenditures	2,676,169	280,283	2,956,452
Unrestricted Net Assets - Ending	878,736	0	878,736

623 - UTILITY OPERATIONS - TAMMANY UTILITIES

Unrestricted Net Assets-Beginning	823,008	492,404	1,315,412
Revenues	7,909,660		7,909,660
Expenditures	8,400,264	492,404	8,892,668
Unrestricted Net Assets - Ending	<u>332,404</u>	<u>0</u>	<u>332,404</u>

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 5 DAY OF MAY, 2011, AND BECOMES ORDINANCE SERIES NO. :

MARTIN W. GOULD, JR, COUNCIL CHAIRMAN
ST. TAMMANY PARISH COUNCIL

ATTEST:

THERESA FORD, CLERK
ST. TAMMANY PARISH COUNCIL

KEVIN DAVIS, PARISH PRESIDENT
ST. TAMMANY PARISH GOVERNMENT

Published Introduction: MARCH 31, 2011
Published Adoption:

Delivered to Parish President:
Returned to Council Clerk:

Administrative Comment
Amendment No. 2 - 2011 Operating Budget - April 2011

This budget amendment is to :

Record the 2011 Rollovers