

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 4760AA                      ORDINANCE COUNCIL SERIES NO: \_\_\_\_\_

COUNCIL SPONSOR: GOULD/BRISTER                      PROVIDED BY: FINANCE

INTRODUCED BY: \_\_\_\_\_                      SECONDED BY: \_\_\_\_\_

ON THE 5 DAY OF APRIL , 2012

\*\*\*PLEASE SEE ATTACHED FOR COMPLETE DOCUMENT\*\*\*

ORDINANCE TO AMEND THE 2012 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 2012 Operating Budget is amended as follows:

REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 APRIL , 2012 ; AND BECOMES ORDINANCE COUNCIL SERIES NO \_\_\_\_\_.

\_\_\_\_\_  
MARTIN W. GOULD, JR., COUNCIL CHAIRMAN

ATTEST:

---

THERESA L. FORD, COUNCIL CLERK

---

PATRICIA P. BRISTER, PARISH PRESIDENT

Published Introduction: \_\_\_\_\_, 2012

Published Adoption: \_\_\_\_\_, 2012

Delivered to Parish President: \_\_\_\_\_, 2012 at \_\_\_\_\_

Returned to Council Clerk: \_\_\_\_\_, 2012 at \_\_\_\_\_

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 4760AA                      ORDINANCE COUNCIL SERIES NO. : \_\_\_\_\_

COUNCIL SPONSOR: GOULD/BRISTER                      PROVIDED BY :     FINANCE

INTRODUCED BY: MR. BELLISARIO                      SECONDED BY: MR. BINDER

ON THE 5TH DAY OF APRIL, 2012

ORDINANCE TO AMEND THE 2012 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 2012 Operating Budget is amended as follows:

**SECTION I: The General Fund is adopted as follows:**

|  | Original<br>Budget | Amendment | Revised<br>Budget |
|--|--------------------|-----------|-------------------|
| <b>010 - GENERAL FUND</b>                  |                    |           |                   |
| Fund Balance Available - Beginning         | 1,014,742          | 5,000     | 1,019,742         |
| General Fund Revenues                      |                    |           |                   |
| Taxes                                      |                    |           |                   |
| Ad Valorem                                 | 4,300,000          |           | 4,300,000         |
| Other Taxes, Penalties and Interest        | 1,895,000          |           | 1,895,000         |
| Licenses                                   | 3,270,300          |           | 3,270,300         |
| Permits                                    | 1,468,000          |           | 1,468,000         |
| Intergovernmental Revenues                 |                    |           | 0                 |
| Other Federal Funds                        | 75,000             |           | 75,000            |
| State Revenue Sharing                      | 292,125            |           | 292,125           |
| Other State Funds                          | 5,000              |           | 5,000             |
| Fees, Charges and Commissions for Services | 528,650            |           | 528,650           |
| Fines and Forfeitures                      | 40,000             |           | 40,000            |
| Other Revenues                             | 584,800            |           | 584,800           |
| Transfers In                               | 0                  |           | 0                 |
| Total Revenues                             | 12,458,875         | 0         | 12,458,875        |
| Expenditures                               |                    |           |                   |
| Planning                                   | 963,552            |           | 963,552           |
| Permits                                    | 1,277,686          |           | 1,277,686         |
| Government Access                          | 768,040            | 5,000     | 773,040           |
| Arts Commission                            | 93,251             |           | 93,251            |
| Facilities Management                      | 137,218            |           | 137,218           |
| Fairgrounds                                | 68,000             |           | 68,000            |
| 22nd District Court                        | 1,974,140          |           | 1,974,140         |
| Ward Courts                                | 212,574            |           | 212,574           |
| District Attorney                          | 2,055,542          |           | 2,055,542         |
| Registrar of Voters                        | 207,100            |           | 207,100           |
| Tax Assessor                               | 5,499              |           | 5,499             |
| Legal                                      | 654,920            |           | 654,920           |
| Code Enforcement                           | 398,445            |           | 398,445           |
| Economic Development                       | 58,734             |           | 58,734            |
| Veterans Affairs                           | 95,011             |           | 95,011            |
| Camp Salmen                                | 203,195            |           | 203,195           |
| Federal Programs                           | 29,546             |           | 29,546            |
| Greater St. Tammany Airport                | 160,148            |           | 160,148           |
| General Expenditures                       | 3,636,040          |           | 3,636,040         |
| Total Expenditures                         | 12,998,641         | 5,000     | 13,003,641        |
| Fund Balance Available - Ending            | 474,976            | 0         | 474,976           |

|  | Original<br>Budget | Amendment | Revised<br>Budget |
|--|--------------------|-----------|-------------------|
| <b>SECTION II: The Special Revenue Funds are adopted as follows:</b> |                    |           |                   |
| <b>015 - PARISH ROADS &amp; BRIDGES FUND</b>                         |                    |           |                   |
| Fund Balance Available - Beginning                                   | 6,949,711          | 1,684,809 | 8,634,520         |
| Revenues   | 24,573,956         |           | 24,573,956        |
| Expenditures   |                    |           |                   |
| Gen. Mtce. & Road Repair   | 5,088,157          | 1,405,191 | 6,493,348         |
| Airport Mtce. Barn   | 727,397            |           | 727,397           |
| Brewster Mtce. Barn  | 501,868            | 33,830    | 535,698           |
| Bush Mtce. Barn  | 475,948            |           | 475,948           |
| Covington Mtce. Barn   | 862,846            |           | 862,846           |
| Fritchie Mtce. Barn-North  | 352,120            | 6,985     | 359,105           |
| Fritchie Mtce. Barn-South  | 769,815            | 32,850    | 802,665           |
| Hickory Mtce. Barn   | 496,827            |           | 496,827           |
| Highway 59 Mtce. Barn  | 806,316            |           | 806,316           |
| Keller Mtce. Barn  | 640,456            | 2,400     | 642,856           |
| Folsom Mtce. Barn  | 566,407            |           | 566,407           |
| Div. of Vehicle Mtce.  | 6,625,462          | 40,807    | 6,666,269         |
| Trace Maintenance  | 1,069,841          | 3,154     | 1,072,995         |
| Tammany Trace  | 123,800            |           | 123,800           |
| Administration Public Works  | 770,509            |           | 770,509           |
| PW-District Capital  | 710,810            |           | 710,810           |
| Inter-Government Relations   | 433,264            |           | 433,264           |
| GIS  | 398,500            | 5,500     | 404,000           |
| PW-Data Management   | 273,176            |           | 273,176           |
| Engineering  | 2,634,268          | 138,378   | 2,772,646         |
| PW-Legal   | 516,064            |           | 516,064           |
| Emergency Preparedness   | 1,135,280          | 15,714    | 1,150,994         |
| General Expenditures   | 2,538,475          |           | 2,538,475         |
| Total Expenditures   | 28,517,606         | 1,684,809 | 30,202,415        |
| Fund Balance Available - Ending                                      | 3,006,061          | 0         | 3,006,061         |
| <b>016 - PARISH DRAINAGE FUND</b>                                    |                    |           |                   |
| Fund Balance Available - Beginning                                   | 146,009            | 697,442   | 843,451           |
| Revenues   | 1,187,746          |           | 1,187,746         |
| Expenditures   | 1,187,746          | 697,442   | 1,885,188         |
| Fund Balance Available - Ending                                      | 146,009            | 0         | 146,009           |
| <b>017 - DEPT. OF HEALTH &amp; HUMAN SERVICES</b>                    |                    |           |                   |
| Fund Balance Available - Beginning                                   | 264,140            | 481,228   | 745,368           |
| Revenues   | 2,933,643          |           | 2,933,643         |
| Expenditures   | 2,323,413          | 481,228   | 2,804,641         |
| Fund Balance Available - Ending                                      | 874,370            | 0         | 874,370           |
| <b>020 - ENVIRONMENTAL SERVICES FUND</b>                             |                    |           |                   |
| Fund Balance Available - Beginning                                   | 1,884,092          | 98,089    | 1,982,181         |
| Revenues   | 1,150,590          |           | 1,150,590         |
| Expenditures   | 1,174,794          | 98,089    | 1,272,883         |
| Fund Balance Available - Ending                                      | 1,859,888          | 0         | 1,859,888         |
| <b>043 - ANIMAL SERVICES FUND</b>                                    |                    |           |                   |
| Fund Balance Available - Beginning                                   | 128,677            | 45,000    | 173,677           |
| Revenues   | 1,634,000          |           | 1,634,000         |
| Expenditures   | 1,739,163          | 45,000    | 1,784,163         |
| Fund Balance Available - Ending                                      | 23,514             | 0         | 23,514            |

|   | Original<br>Budget | Amendment | Revised<br>Budget |
|---|--------------------|-----------|-------------------|
| <b>SECTION IV: The Internal Service Funds are adopted as follows:</b> |                    |           |                   |
| <b>502 - PARISH ADMINISTRATION FUND</b>                               |                    |           |                   |
| Revenues  | 5,845,368          |           | 5,845,368         |
| Expenditures  |                    |           |                   |
| Parish President  | 2,205,879          |           | 2,205,879         |
| Parish Council  | 1,728,693          | 32,500    | 1,728,693         |
| Financial Administration  | 1,900,720          |           | 1,900,720         |
| Information Services  | 1,003,012          | 9,700     | 1,003,012         |
| Inter-Government Relations  | 224,252            |           | 224,252           |
| Legal - Property  | 76,532             |           | 76,532            |
| PA - Data Management  | 79,310             |           | 79,310            |
| Total Expenditures  | 7,218,398          | 42,200    | 7,218,398         |

**SECTION V: The Enterprise Funds are adopted as follows:**

|  |           |         |           |
|--|-----------|---------|-----------|
| <b>526 - ST. TAMMANY PARISH STATE COMPLEX</b>              |           |         |           |
| Revenues   | 958,288   |         | 958,288   |
| Expenditures   | 805,267   | 150,000 | 955,267   |
| <b>622 - UTILITY OPERATIONS - TAMMANY UTILITIES - EAST</b> |           |         |           |
| Revenues   | 2,087,065 |         | 2,087,065 |
| Expenditures   | 2,115,457 | 135,958 | 2,251,415 |
| <b>623 - UTILITY OPERATIONS - TAMMANY UTILITIES - WEST</b> |           |         |           |
| Revenues   | 9,710,585 |         | 9,710,585 |
| Expenditures   | 9,607,358 | 20,484  | 9,627,842 |
|  |           |         | 3,360,209 |

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     DAY OF     2012 AND BECOMES ORDINANCE SERIES NO. .

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

ATTEST:

\_\_\_\_\_  
THERESA FORD, CLERK  
ST. TAMMANY PARISH COUNCIL

\_\_\_\_\_  
PATRICIA BRISTER, PARISH PRESIDENT  
ST. TAMMANY PARISH GOVERNMENT

Published Introduction:  
Published Adoption:

Delivered to Parish President:  
Returned to Council Clerk:

Administrative Comment  
Amendment No. 2 - 2012 Operating Budget - March 2012

This budget amendment is to :

To rollover budget from 2011 to 2012 to cover outstanding encumbrances and projects budgeted in 2011. (see attached schedule)