

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 4760

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:

SECTION

I: The
General
Fund is
adopted
as
follows:

	Original Budget	Amendment	Revised Budget
010 - GENERAL FUND			
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	1,895,000		1,895,000
Taxes, Penalties and Interest			
Licenses	3,270,300		3,270,300
Permits	1,468,000		1,468,000
Intergovernmental Revenues			0
Other	75,000		75,000
Federal Funds			
State	292,125		292,125
Revenue Sharing			
Other	5,000		5,000
State Funds			
Fees, Charges and Commissions for Services	528,650		528,650
Fines and Forfeitures	40,000		40,000
Other	584,800		584,800
Revenues Transfers In	0		0
Total Revenues	12,458,875	5,000	12,458,875
Expenditures			
Planning	963,552		963,552
Permits	1,277,686		1,277,686
Government Access	68,040	5,000	773,040
Arts	93,251		93,251
Commission Facilities Management	137,218		137,218
Fairground	68,000		68,000
22nd District Court	1,974,140		1,974,140
Ward Courts	212,574		212,574
District	2,955,542		2,955,542

REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 _____

Original Budget	Amendment	Revised Budget
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SECTION II: The Special Revenue Funds are adopted as follows:

015 - PARISH ROADS & BRIDGES FUND			
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
016 - PARISH DRAINAGE FUND			
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
017 - DEPT. OF HEALTH & HUMAN SERVICES			
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
020 - ENVIRONMENTAL SERVICES FUND			
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
043 - ANIMAL SERVICES FUND			
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 Budget	Amendment	Revised Budget
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SECTION IV: The Internal Service Funds are adopted as follows:

502 - PARISH ADMINISTRATION FUND			
Revenues	5,845,368		5,845,368
Expenditures			
Parish President	2,205,879		2,205,879
Parish Council	1,728,693	29,950	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	39,650	7,218,398

SECTION V: The Enterprise Funds are adopted as follows:

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

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. 1 - 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)