

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 4758 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 2011 OPERATING BUDGET -
AMENDMENT NO. 7.

WHEREAS,

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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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

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ORDINANCE CALENDAR NO. 4758

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: GOULD/BRISTER

PROVIDED BY : FINANCE

INTRODUCED BY: _____

SECONDED BY:

ON THE TH DAY OF , 2012

ORDINANCE TO AMEND THE 2011 OPERATING BUDGET - AMENDMENT NO. 7

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	2,235,447		2,235,447
General Fund Revenues			
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
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 Services	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)	0
Total Revenues	13,568,955	(1,118,511)	12,450,444
Expenditures			
Planning	981,459		981,459
Permits	1,336,458		1,336,458
Government Access	874,272	(98,732)	775,540
Arts Commission	0	98,732	98,732
Facilities Management	134,400		134,400
Fairgrounds	51,000		51,000
22nd District Court	2,058,851	(195,400)	1,863,451
Ward Courts	211,974		211,974
District Attorney	2,303,975	(213,955)	2,090,020
Clerk of Court	179,759	(179,759)	0
Registrar of Voters	273,356	(71,756)	201,600
Tax Assessor	76,460	(74,094)	2,366
Sheriff	72,000	(72,000)	0
Parish Jail	99,000	(20,000)	79,000
Legal	572,145		572,145
Code Enforcement	653,178	(200,000)	453,178
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/Transfers Out	4,170,138	(91,547)	4,078,591
Total Expenditures/Transfers Out	14,647,067	(1,118,511)	13,528,556
Fund Balance Available - Ending	1,157,335	0	1,157,335

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

013 - LIBRARY TAX

Fund Balance Available - Beginning	0		0
Revenues	8,784,181	(400,394)	8,383,787
Expenditures/Transfers Out	8,784,181	(400,394)	8,383,787
Fund Balance Available - Ending	0	0	0

015 - PARISH ROADS & BRIDGES FUND

Fund Balance Available - Beginning	6,870,899		6,870,899
Revenues	34,017,286	(11,223,075)	22,794,211
Expenditures			
Gen. Mtce. & Road Repair	6,880,978		6,880,978
Airport Mtce. Barn	697,217		697,217
Brewster Mtce. Barn	645,279		645,279
Bush Mtce. Barn	528,021		528,021
Covington Mtce. Barn	871,700		871,700
Fritchie Mtce. Barn-North	386,048		386,048
Fritchie Mtce. Barn-South	860,667		860,667
Hickory Mtce. Barn	564,337		564,337
Highway 59 Mtce. Barn	750,772		750,772
Keller Mtce. Barn	736,197		736,197
Folsom Mtce. Barn	605,937		605,937
Div. of Vehicle Mtce.	4,851,495		4,851,495
Trace Maintenance	1,068,760		1,068,760
Tammany Trace	100,200		100,200
Administration Public Works	763,968		763,968
PW-District Capital	660,502		660,502
Inter-Government Relations	466,259		466,259
GIS	450,250		450,250
PW-Data Management	281,482		281,482
Engineering	2,846,014		2,846,014
PW-Legal	498,921		498,921
Emergency Preparedness	1,031,078		1,031,078
General Expenditures	14,236,359	(11,223,075)	3,013,284
Total Expenditures	40,782,441	(11,223,075)	29,559,366
Fund Balance Available - Ending	105,744	0	105,744

016 - PARISH DRAINAGE FUND

Fund Balance Available - Beginning	854,889		854,889
Revenues	2,950,926	(1,755,489)	1,195,437
Expenditures			
Maintenance	1,211,437	0	1,211,437
Construction	2,494,349	(1,755,489)	738,860
Total Expenditures	3,705,786	(1,755,489)	1,950,297
Fund Balance Available - Ending	100,029	0	100,029

034 - JAIL SPECIAL REVENUE FUND

Fund Balance Available - Beginning	0		0
Revenues	9,000,000	(1,527,950)	7,472,050
Expenditures/Transfers Out	9,000,000	(1,527,950)	7,472,050
Fund Balance Available - Ending	0	0	0

037 - JUSTICE COMPLEX SPECIAL REVENUE FUND

Fund Balance Available - Beginning	3,128,511		3,128,511
Revenues	9,651,000	(5,334,250)	4,316,750
Expenditures/Transfers Out	11,278,283	(5,334,250)	5,944,033
Fund Balance Available - Ending	<u>1,501,228</u>	<u>0</u>	<u>1,501,228</u>

039 - CORONER'S FUND

Fund Balance Available - Beginning	0		0
Revenues	5,565,547	(1,024,260)	4,541,287
Expenditures/Transfers Out	5,565,547	(1,024,260)	4,541,287
Fund Balance Available - Ending	<u>0</u>	<u>0</u>	<u>0</u>

043 - ANIMAL SERVICES FUND

Fund Balance Available - Beginning	321,276		321,276
Revenues	1,635,461	(400,000)	1,235,461
Expenditures/Transfers Out	1,891,188	(400,000)	1,491,188
Fund Balance Available - Ending	<u>65,549</u>	<u>0</u>	<u>65,549</u>

103 - SUB-DRAINAGE DIST NO.1 OF DRAINAGE DIST NO. 3 FUND

Fund Balance Available - Beginning	27,169		27,169
Revenues	84,580	(34,747)	49,833
Expenditures	82,099	(34,747)	47,352
Fund Balance Available - Ending	<u>29,650</u>	<u>0</u>	<u>29,650</u>

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IN THE FOLLOWING:

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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: March 29, 2012
Published Adoption:

Delivered to Parish President:
Returned to Council Clerk:

Administrative Comment
Amendment No. 7 - 2011 Operating Budget - April 2012

This budget amendment is to:

Reflect in the change in accounting for transfers from Special Revenue Funds for funding of Capital, Debt Service and Interfund Charges. Revenue reported in each fund rather than as a Transfer In/Transfer Out.