

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 4759

ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: GOULD/BRISTER

PROVIDED BY: FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 5 DAY OF APRIL , 2012

ORDINANCE TO AMEND THE 2011 OPERATING BUDGET -
AMENDMENT NO. 8

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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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

ORDINANCE

ORDINANCE CALENDAR NO. 4759

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: GOULD/BRISTER

PROVIDED BY : FINANCE

INTRODUCED BY: _____

SECONDED BY:

ON THE 5TH DAY OF APRIL, 2012

ORDINANCE TO AMEND THE 2011 OPERATING BUDGET - AMENDMENT NO. 8

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:

1) **010 - GENERAL FUND**

Fund Balance Available - Beginning	2,235,447		2,235,447
General Fund Revenues			
Ad Valorem	4,167,187	(52,000)	4,115,187
Other Taxes, Penalties and Interest	1,841,000		1,841,000
Licenses	3,175,300	270,000	3,445,300
Permits	1,563,000	(120,000)	1,443,000
Other Federal Funds	135,000	(80,000)	55,000
State Revenue Sharing	293,707		293,707
Other State Funds	4,000		4,000
Fees, Charges and Commissions for Services	497,650	15,000	512,650
Fines and Forfeitures	44,000	45,000	89,000
Other Revenues	729,600	(163,750)	565,850
Total Revenues	12,450,444	(85,750)	12,364,694
Expenditures			
Planning	981,459		981,459
Permits	1,336,458		1,336,458
Government Access	775,540		775,540
Arts Commission	98,732		98,732
Facilities Management	134,400		134,400
Fairgrounds	51,000		51,000
22nd District Court	1,863,451		1,863,451
Ward Courts	211,974		211,974
District Attorney	2,090,020		2,090,020
Clerk of Court	0		0
Registrar of Voters	201,600		201,600
Tax Assessor	2,366		2,366
Sheriff	0		0
Parish Jail	79,000		79,000
Legal	572,145		572,145
Code Enforcement	453,178		453,178
Economic Development	58,937		58,937
Veterans Affairs	120,083		120,083
Camp Salmen	246,000		246,000
Federal Programs	61,661	23,000	84,661
Greater St. Tammany Airport	111,961		111,961
General Expenditures/Transfer Out	4,078,591		4,078,591
Total Expenditures/Transfers Out	13,528,556	23,000	13,551,556

Fund Balance Available - Ending

1,157,335

(108,750)

1,048,585

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

3) **016 - PARISH DRAINAGE FUND**

Fund Balance Available - Beginning	854,889		854,889
Revenues	1,195,437	(50,000)	1,145,437
Expenditures			
Maintenance	1,211,437		1,211,437
Construction	0		0
Total Expenditures	3,705,786	0	1,211,437
Fund Balance Available - Ending	(1,655,460)	(50,000)	788,889

2) **018 - ECONOMIC DEVELOPMENT DISTRICT**

Fund Balance Available - Beginning	0		0
Revenues	0	467,000	467,000
Expenditures/Transfers Out	0	467,000	467,000
Fund Balance Available - Ending	0	0	0

4) **027 - JURY & WITNESS FUND**

Fund Balance Available - Beginning	452,075		452,075
Revenues	358,000	(60,000)	298,000
Expenditures	414,320		414,320
Fund Balance Available - Ending	395,755	(60,000)	335,755

4) **029 - 22ND JDC COMMISSIONER FUND**

Fund Balance Available - Beginning	415,058		415,058
Revenues	118,000	(28,000)	90,000
Expenditures	210,104		210,104
Fund Balance Available - Ending	322,954	(28,000)	294,954

2) **034 - JAIL SPECIAL REVENUE FUND**

Fund Balance Available - Beginning	0		0
Revenues	7,472,050	586,100	8,058,150
Expenditures/Transfers Out	7,472,050	586,100	8,058,150
Fund Balance Available - Ending	0	0	0

4) **035 - LAW ENFORCEMENT FUND**

Fund Balance Available - Beginning	207,678		207,678
Revenues	119,000	(17,000)	102,000
Expenditures	99,760		99,760
Fund Balance Available - Ending	226,918	(17,000)	209,918

5) **043 - ANIMAL SERVICES FUND**

Fund Balance Available - Beginning	321,276		321,276
Revenues	1,235,461	(40,000)	1,195,461
Expenditures/Transfers Out	1,491,188	(40,000)	1,451,188

Fund Balance Available - Ending

65,549

0

65,549

6) **166 - LIGHTING DISTRICT NO. 6 FUND**

Fund Balance Available - Beginning	586,179		586,179
Revenues	103,148	(5,000)	98,148
Expenditures	74,526		74,526
Fund Balance Available - Ending	614,801	(5,000)	609,801

6) **167 - LIGHTING DISTRICT NO. 7 FUND**

Fund Balance Available - Beginning	990,073		990,073
Revenues	291,000	(15,000)	276,000
Expenditures	329,657		329,657
Fund Balance Available - Ending	951,416	(15,000)	936,416

6) **169 - LIGHTING DISTRICT NO. 9 FUND**

Fund Balance Available - Beginning	211,973		211,973
Revenues	73,356		73,356
Expenditures	71,534	2,250	73,784
Fund Balance Available - Ending	213,795	(2,250)	211,545

6) **170 - LIGHTING DISTRICT NO. 10 FUND**

Fund Balance Available - Beginning	2,540		2,540
Revenues	1,700	(90)	1,610
Expenditures	1,488		1,488
Fund Balance Available - Ending	2,752	(90)	2,662

SECTION III: The Debt Service Revenue Funds are adopted as follows:

7) **215 - SALES TAX DISTRICT NO. 3 DEBT SERVICE FUND**

Fund Balance Available - Beginning	1,252		1,252
Revenues	3,523,175	25	3,523,200
Expenditures	3,487,385	25	3,487,410
Fund Balance Available - Ending	37,042	0	37,042

7) **222 - UTILITY DEBT SERVICE FUND**

Fund Balance Available - Beginning	53,851		53,851
Revenues	347,577		347,577
Expenditures	343,577	225	343,802
Fund Balance Available - Ending	57,851	(225)	57,626

7) **234 - JAIL DEBT SERVICE FUND**

Fund Balance Available - Beginning	165,344		165,344
Revenues	1,528,450		1,528,450
Expenditures	1,498,250	11,500	1,509,750
Fund Balance Available - Ending	195,544	(11,500)	184,044

7) **237 - JUSTICE COMPLEX DEBT SERVICE FUND**

Fund Balance Available - Beginning	23,278		23,278
Revenues	3,436,250		3,436,250
Expenditures	3,379,900	275	3,380,175
Fund Balance Available - Ending	79,628	(275)	79,353

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

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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 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. 8 - 2011 Operating Budget - April 2012

This budget amendment is to:

- 1) General Fund (010)

Revenue - reduce Permits revenue, cell tower income recorded in special revenue funds, GOMESA funds recorded in Grants; increase other taxes and license fees.
Expenditures - increase Fairgrounds for Facility Crew charges for repairs; increase Federal Programs for administrative costs not claimed.

- 2) Economic Development Districts (018)
 Jail Sales Tax (034)

Revenue - increase sales tax collections.

- 3) Drainage Fund (016)

Revenue - reduction in Advalorem collections.

- 4) Jury Costs (027)
 22nd JDC Commissioner (029)
 Off Duty Law Enforcement (035)

Revenue - reduction in court fines/costs collections.

- 5) Animal Services (043)

Revenue - reduction in Advalorem collections.
Expenditures -

- 6) Lighting District No. 6,7,9,10 (166, 167, 169, 170)

Revenue - reduction in Advalorem collections.

- 7) Debt Service
 Roads/Sales Tax Dist. No. 3 (215)
 Utilities (222)
 Justice Center (237)

Expenditures - increase for Paying Agent Fees

 Jail (234)

Expenditures - increase for Paying Agent Fees and Interest for new debt.