ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 4879	ORDINANCE COUNCIL SERIES NO:
COUNCIL SPONSOR: GOULD/BRISTER	PROVIDED BY: <u>FINANCE</u>
INTRODUCED BY: MR. CANULETTE	SECONDED BY: MR. BELLISARIO
ON THE $\underline{10}$ DAY OF $\underline{\text{SEPTEMBER}}$, $\underline{2012}$	
PLEASE SEE ATTACHED	
ORDINANCE TO AMEND THE AMENDMENT NO. 8.	2012 OPERATING BUDGET -
WHEREAS, the Parish has prepared an operati Home Rule Charter and generally accepted account	ng budget in accordance with La. R.S. 39:1304, the ing principles.
THE PARISH OF ST. TAMMANY HEREBY Of as follows:	RDAINS that the 2012 Operating Budget is amended
REPEAL: All ordinances or parts of Ordinances	in conflict herewith are hereby repealed.
• ±	ance shall be held to be invalid, such invalidity shall n effect without the invalid provision and to this end l to be severable.
EFFECTIVE DATE: This Ordinance shall become	me effective fifteen (15) days after adoption.
MOVED FOR ADOPTION BY:	SECONDED BY:
	SECONDED BY: BMITTED TO A VOTE AND RESULTED IN THE
WHEREUPON THIS ORDINANCE WAS SUE	
WHEREUPON THIS ORDINANCE WAS SUFFOLLOWING:	
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WHEREUPON THIS ORDINANCE WAS SUE FOLLOWING: YEAS: NAYS: ABSTAIN: ABSENT: THIS ORDINANCE WAS DECLARED DULY PARISH COUNCIL ON THE 4 DAY OF OCTOCOUNCIL SERIES NO	BMITTED TO A VOTE AND RESULTED IN THE ADOPTED AT A REGULAR MEETING OF THE

ATTEST:

THERESA L. FORD, COUNCIL CLERK	
	PATRICIA P. BRISTER, PARISH PRESIDENT
Published Introduction: $\underline{AUGUST\ 30}$, $\underline{2012}$	
Published Adoption:, 2012	
Delivered to Parish President:, 2012 at	
Returned to Council Clerk:, 2012 at	

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 4879	ORDINANCE COL	JNCIL SERIES NO. :	
COUNCIL SPONSOR: MR. FALCONER	PROVIDED BY :	FINANCE	

INTRODUCED BY: MR. CANULETTE SECONDED BY: MR. BELLISARIO

ON THE 10 DAY OF SEPTEMBER, 2012

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

follows:			
	Original Budget	Amendment	Revised Budget
SECTION I: The General Fund is adopted as follow		Amendment	Daaget
010 - GENERAL FUND			
Fund Balance Available - Beginning	1,019,742		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	75.000		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 Ser	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	773,040		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	2,205,550		2,205,550
Registrar of Voters	237,100		237,100
Tax Assessor	5,499		5,499
Jail	0	88,000	88,000
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	3,486,032		3,486,032
Total Expenditures	13,033,641	88,000	13,121,641
Fund Balance Available - Ending	444,976	(88,000)	356,976
	111,070	(00,000)	000,010

ORDINANCE CALENDAR NO.: 4879

ORDINANCE COUNCIL SERIES NO.

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

019 - DEPT OF ECONOMIC DEVELOPMENT			
Fund Balance Available - Beginning	0	0	0
Revenues Expenditures	0 0	130,000 130,000	130,000 130,000
Fund Balance Available - Ending	0	0	0
024 - CULTURE, RECREATION & TOURISM]		
Fund Balance Available - Beginning	0	0	0
Revenues Expenditures	0 0	158,223 158,223	158,223 158,223
Fund Balance Available - Ending	0	0	0
034 - JAIL SPECIAL REVENUE FUND]		
Fund Balance Available - Beginning	0	0	0
Revenues Expenditures	7,658,763 7,658,763	307,287 307,287	7,966,050 7,966,050
Fund Balance Available - Ending	0	0	0
SECTION III: The Debt Service Revenue Funds are adopted as follows:			
234 - JAIL DEBT SERVICE FUND]		
Fund Balance Available - Beginning	231,263	80,471	311,734
Revenues Expenditures	1,841,597 1,807,158	(307,287)	1,534,310 1,807,158
Fund Balance Available - Ending	265,702	(226,816)	38,886

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:	
0	RDINANCE CALENDAR NO. <u>4879</u>
OF	RDINANCE COUNCIL SERIES NO.
	PAGE 3 OF 3
THIS ORDINANCE WAS DECLARED DULY ADOPARISH COUNCIL HELD ON THE 4 DAY OF OC	PTED AT A MEETING OF THE ST TAMMANY TOBER, 2012 AND BECOMES ORDINANCE SERIES
	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: <u>AUGUST 30, 2012</u> Published Adoption:	
Delivered to Parish President:	

Returned to Council Clerk:

Adminstrative Comment

Amendment No. 8 - 2012 Operating Budget - September 2012

This budget amendment is to :

010-75	General Fund - Jail	Jail Maintenance not funded by Sales Tax
019-00	Dept of Economic Development	State Allocation of Hotel/Motel Tax effective July 2012
024-00	Culture Recreation & Tourism	State Allocation of Hotel/Motel Tax effective July 2012 \$85,000; Fishing Pier Revenue Jun - Dec 2012 \$73,000; Other income/contributions \$223
034-00	Jail Special Revenue Fund	to adjust Revenue (034 & 234) and Expenditures (034) to reflect the decrease in Sales Tax transferred for Debt Service. The sinking fund has sufficient
234-00	Jail Debt Service Fund	balances to cover debt service through December 2012 for the bonds issued in 2011. Adjustment to Fund Balance based on Sinking Fund Requirements.