

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 4879

ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: GOULD/BRISTER

PROVIDED BY: FINANCE

INTRODUCED BY: MR. CANULETTE

SECONDED BY: MR. BELLISARIO

ON THE 10 DAY OF SEPTEMBER , 2012

PLEASE SEE ATTACHED

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:

REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 4 DAY OF OCTOBER , 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: AUGUST 30 , 2012

Published Adoption: _____, 2012

Delivered to Parish President: _____, 2012 at _____

Returned to Council Clerk: _____, 2012 at _____

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

019 - DEPT OF ECONOMIC DEVELOPMENT

Fund Balance Available - Beginning	0	0	0
Revenues	0	130,000	130,000
Expenditures	0	130,000	130,000
Fund Balance Available - Ending	0	0	0

024 - CULTURE, RECREATION & TOURISM

Fund Balance Available - Beginning	0	0	0
Revenues	0	158,223	158,223
Expenditures	0	158,223	158,223
Fund Balance Available - Ending	0	0	0

034 - JAIL SPECIAL REVENUE FUND

Fund Balance Available - Beginning	0	0	0
Revenues	7,658,763	307,287	7,966,050
Expenditures	7,658,763	307,287	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	1,841,597	(307,287)	1,534,310
Expenditures	1,807,158		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:

ORDINANCE CALENDAR NO. 4879

ORDINANCE COUNCIL SERIES NO.

PAGE 3 OF 3

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A MEETING OF THE ST TAMMANY PARISH COUNCIL HELD ON THE 4 DAY OF OCTOBER, 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: AUGUST 30, 2012
Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

Administrative 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 balances to cover debt service through December 2012 for the bonds issued in 2011. Adjustment to Fund Balance based on Sinking Fund Requirements.
234-00	Jail Debt Service Fund	