

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 4892

ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: GOULD/BRISTER

PROVIDED BY: FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 4 DAY OF OCTOBER , 2012

ORDINANCE TO AMEND THE 2012 OPERATING BUDGET - AMENDMENT NO. 9.

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:

	Original Budget	Amendment	Revised Budget
--	--------------------	-----------	-------------------

SECTION V: The Enterprise Funds are adopted as follows:

623 - UTILITY OPERATIONS - TAMMANY UTILITIES - WEST

Revenues	10,300,585	276,703	10,577,288
Expenditures	10,197,358	276,703	10,474,061

REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 1 DAY OF NOVEMBER , 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: SEPTEMBER 27 , 2012

Published Adoption: _____ , 2012

Delivered to Parish President: _____ , 2012 at _____

Returned to Council Clerk: _____ , 2012 at _____

Administrative Comment

Amendment No. 9 - 2012 Operating Budget - October 2012

This budget amendment is to :

623 Tammany Utilities - West

to increase revenue and expense budgets to reflect the transfer of voluntary developmental fees to be used for Sewer Improvements in these subdivisions - see attached list.

Sewer Improvements using Voluntary Developmental Fees
Fund 623-99-57030

Subdivison	Project	Amount
Black River Estates	Rotary phase Converters & 3-phase pumps for lift stations	20,000.00
Claiborne Oaks	Back up pumps for lift stations	3,000.00
Indian Trace	Phase converters and back up pumps for lift stations	15,000.00
Madison Farms	Phase converters and back up pumps for lift stations	12,000.00
Myrtle Grove	Back up pumps for lift stations	1,500.00
Aldridge Oaks	Back up pumps for lift stations; back up blower for sewage treatment plant	2,500.00
Arbor Walk	Rotary phase Converters & 3-phase pumps for lift stations	20,000.00
Autumn Creek	Rotary phase Converters & 3-phase pumps for lift stations	15,000.00
Dominion	Phase converters and back up pumps for lift stations	5,000.00
Fox Branch	Phase converters and back up pumps for lift stations	22,000.00
Highland Oaks	Phase converters and back up pumps for lift stations	6,000.00
Les Bois	Phase converters and back up pumps for lift stations; purchase materials for EQ basin	35,000.00
Madison Villas	Phase converters and back up pumps for lift stations	11,000.00
Natchez Trace	Back up pumps for lift stations	15,000.00
Southdown	Phase converters and back up pumps for lift stations	27,468.00
Tchefuncte South	Phase converters and back up pumps for lift stations	7,235.00
Timberlane	Phase converters and back up pumps for lift stations; Control panel for water well	20,000.00
Willowbend	Phase converters and back up pumps for lift stations	15,000.00
Windermere	Back up pumps for lift stations	3,000.00
Riverwalk	Back up pumps for lift stations	3,000.00
Twin Oaks	Phase converters and back up pumps for lift stations; back up blower for sewage treatment plant	18,000.00
Total Projects		<u>276,703.00</u>