

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 4879                      ORDINANCE COUNCIL SERIES NO: \_\_\_\_\_

COUNCIL SPONSOR: GOULD/BRISTER                      PROVIDED BY: FINANCE

INTRODUCED BY: \_\_\_\_\_                      SECONDED BY: \_\_\_\_\_

ON THE 6 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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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:

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THERESA L. FORD, COUNCIL CLERK

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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 \_\_\_\_\_

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 4879                      ORDINANCE COUNCIL SERIES NO. : \_\_\_\_\_

COUNCIL SPONSOR: MR. FALCONER                      PROVIDED BY :     FINANCE

INTRODUCED BY: \_\_\_\_\_ SECONDED BY:

ON THE 6 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:

	Original Budget	Amendment	Revised Budget
<b>SECTION I: The General Fund is adopted as follows:</b>			
<b>010 - GENERAL FUND</b>			
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			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

**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.

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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

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MARTIN W. GOULD JR., COUNCIL CHAIRMAN  
ST. TAMMANY PARISH COUNCIL

ATTEST:

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THERESA FORD, CLERK  
ST. TAMMANY PARISH COUNCIL

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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