

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 2933

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR BRISTER

PROVIDED BY : FINANCE

INTRODUCED BY: MR. STEFANCIK

SECONDED BY: MR. IMPASTATO

ON THE 29TH DAY OF SEPTEMBER, 2004

TITLE

AN ORDINANCE ADOPTING THE 2005 OPERATING BUDGET

WHEREAS, the Parish has prepared an operating budget in accordance with La. R.S. 39:1305 and generally accepted accounting principles; and

WHEREAS, the General Fund expenditures are closely monitored; and

WHEREAS, all Departments are required to follow proper Purchasing Procedures. Purchase Orders will be required for all expenditures including supplies, etc.; and

WHEREAS, each Department Head is responsible for controlling expenditures within their Departments in order to ensure that said expenditures do not exceed the amount appropriated; and

WHEREAS, the St. Tammany Parish Council has held public hearings on the proposed budget as required by La. R.S. 39:1307.

NOW, THEREFORE, BE IT ORDAINED by the St. Tammany Parish Council acting in its capacity as the authority of the Parish of St. Tammany that the 2005 Operating Budget is adopted as follows:

SECTION I: The General Fund is adopted as follows:

010 - GENERAL FUND

Fund Balance Available - Beginning	3,589,012
Revenues	
Taxes, Fees and Licenses	9,068,152
Gaming Revenues	372,200
Court Fees, Fines & Forfeitures	410,800
Miscellaneous Revenues	374,075
Intergovernmental Revenues	434,000
Transfers In	771,635
Transfers In for Debt	484,570
Total Revenues	11,915,432
Expenditures	
Planning	1,249,416
Permits	1,565,049
Landfill	67,500
Government Access	586,366
Facilities Management	269,379
22nd District Court	1,385,495
Ward Courts	211,730
District Attorney	1,423,834
Clerk of Court	78,234
Registrar of Voters	211,982
Tax Assessor	32,608
Sheriff	88,979
Parish Jail	717,000
Veterans Affairs	38,646
Co-op Extension Services	93,897
Fire Services	107,750
Greater St. Tammany Airport	107,300
Debt Service	484,570
General Expenditures	3,050,633
Transfers Out	1,465,000
Total Expenditures/Transfers Out	13,235,368
Fund Balance Available - Ending	2,269,076

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

015 - PARISH ROADS & BRIDGES FUND

Fund Balance Available - Beginning	5,054,809
Revenues	31,663,992
Expenditures	
Gen. Mtce. & Road Repair	3,347,500
Airport Mtce. Barn	405,779
Brewster Mtce. Barn	249,819
Bush Mtce. Barn	419,913
Covington Mtce. Barn	522,807
Fritchie Mtce. Barn-North	251,499
Fritchie Mtce. Barn-South	489,224
Hickory Mtce. Barn	441,114
Highway 59 Mtce. Barn	472,927
Keller Mtce. Barn	469,703
Willie Road Mtce. Barn	477,214
Div. of Vehicle Mtce.	3,224,000
General Expenditures	21,185,450
Total	<u>31,956,949</u>
Fund Balance Available - Ending	<u>4,761,852</u>

016 - PARISH DRAINAGE FUND

Fund Balance Available - Beginning	131,506
Revenues	1,697,831
Expenditures	
Maintenance	810,563
Construction	887,268
Total	<u>1,697,831</u>
Fund Balance Available - Ending	<u>131,506</u>

017 - PUBLIC HEALTH FUND

Fund Balance Available - Beginning	296,059
Revenues	1,642,331
Expenditures/Transfers Out	1,622,793
Fund Balance Available - Ending	<u>315,597</u>

020 - ENVIRONMENTAL SERVICES FUND

Fund Balance Available - Beginning	599,701
Revenues	823,100
Expenditures	821,620
Fund Balance Available - Ending	<u>601,181</u>

021 - ST. TAMMANY LEVEE DISTRICT FUND

Fund Balance Available - Beginning	129,716
Revenues	23,000
Expenditures	29,610
Fund Balance Available - Ending	<u>123,106</u>

025 - COMMUNITY ACTION AGENCY FUND

Fund Balance Available - Beginning	0
Revenues	212,614
Expenditures	212,614
Fund Balance Available - Ending	<u>0</u>

027 - JURY & WITNESS FUND

Fund Balance Available - Beginning	1,884
Revenues	262,000
Expenditures	260,480
Fund Balance Available - Ending	<u>3,404</u>

028 - CRIMINAL COURT FUND

Fund Balance Available - Beginning	0
Revenues	1,765,000
Expenditures	1,763,750
Fund Balance Available - Ending	<u>1,250</u>

029 - 22ND JDC COMMISSIONER FUND

Fund Balance Available - Beginning	276,799
Revenues	134,000
Expenditures	117,549
Fund Balance Available - Ending	<u>293,250</u>

030 - TRACE ADMINISTRATION FUND

Fund Balance Available - Beginning	44,400
Revenues	116,000
Expenditures/Transfers Out	116,000
Fund Balance Available - Ending	<u>44,400</u>

034 - JAIL SPECIAL REVENUE FUND

Fund Balance Available - Beginning	0
Revenues	7,987,617
Expenditures/Transfers Out	7,987,617
Fund Balance Available - Ending	<u>0</u>

035 - LAW ENFORCEMENT FUND

Fund Balance Available - Beginning	11,894
Revenues	190,500
Expenditures	190,120
Fund Balance Available - Ending	<u>12,274</u>

037 - JUSTICE COMPLEX SPECIAL REVENUE FUND

Fund Balance Available - Beginning	2,967,045
Revenues	8,023,617
Expenditures/Transfers Out	7,927,693
Fund Balance Available - Ending	<u>3,062,969</u>

043 - ANIMAL SERVICES FUND

Fund Balance Available - Beginning	348,822
Revenues	935,422
Expenditures/Transfers Out	926,749
Fund Balance Available - Ending	<u>357,495</u>

050 - FTA ADMINISTRATION FUND

Fund Balance Available - Beginning	14,517
Revenues	75,000
Expenditures/Transfers Out	75,000
Fund Balance Available - Ending	<u>14,517</u>

103 - SUB-DRAINAGE DISTRICT NO.1 OF DRAINAGE DISTRICT NO. 3 FUND

Fund Balance Available - Beginning	41,133
Revenues	79,000
Expenditures	92,179
Fund Balance Available - Ending	<u>27,954</u>

126 - RECREATION DISTRICT NO. 6 FUND

Fund Balance Available - Beginning	49,639
Revenues	500
Expenditures	50,139
Fund Balance Available - Ending	<u>0</u>

127 - RECREATION DISTRICT NO. 7 FUND

Fund Balance Available - Beginning	388,911
Revenues	97,782
Expenditures	433,112
Fund Balance Available - Ending	<u>53,581</u>

149 - SUB-ROAD DISTRICT NO. 2 OF ROAD DISTRICT NO. 19 FUND

Fund Balance Available - Beginning	9,657
Revenues	19,900
Expenditures	19,900
Fund Balance Available - Ending	<u>9,657</u>

161 - LIGHTING DISTRICT NO. 1 FUND

Fund Balance Available - Beginning	104,155
Revenues	118,414
Expenditures	118,037
Fund Balance Available - Ending	<u>104,532</u>

164 - LIGHTING DISTRICT NO. 4 FUND

Fund Balance Available - Beginning	879,949
Revenues	185,482
Expenditures	389,420
Fund Balance Available - Ending	<u>676,011</u>

165 - LIGHTING DISTRICT NO. 5 FUND

Fund Balance Available - Beginning	44,741
Revenues	14,392
Expenditures	14,276
Fund Balance Available - Ending	<u>44,857</u>

166 - LIGHTING DISTRICT NO. 6 FUND

Fund Balance Available - Beginning	74,548
Revenues	102,785
Expenditures	102,412
Fund Balance Available - Ending	<u>74,921</u>

167 - LIGHTING DISTRICT NO. 7 FUND

Fund Balance Available - Beginning	782,595
Revenues	221,664
Expenditures	517,867
Fund Balance Available - Ending	<u>486,392</u>

169 - LIGHTING DISTRICT NO. 9 FUND

Fund Balance Available - Beginning	155,527
Revenues	62,500
Expenditures	72,500
Fund Balance Available - Ending	<u>145,527</u>

170 - LIGHTING DISTRICT NO. 10 FUND

Fund Balance Available - Beginning	2,272
Revenues	1,700
Expenditures	3,068
Fund Balance Available - Ending	<u>904</u>

171 - LIGHTING DISTRICT NO. 11 FUND

Fund Balance Available - Beginning	17,488
Revenues	7,400
Expenditures	7,400
Fund Balance Available - Ending	<u>17,488</u>

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

203 - SUB DRAINAGE 1 OF 3 DEBT SERVICE FUND

Fund Balance Available - Beginning	579
Revenues	34,339
Expenditures	34,339
Fund Balance Available - Ending	<u>579</u>

215 - SALES TAX DISTRICT NO. 3 DEBT SERVICE FUND

Fund Balance Available - Beginning	7,855,002
Revenues	4,600,000
Expenditures	4,522,719
Fund Balance Available - Ending	<u>7,932,283</u>

234 - JAIL DEBT SERVICE FUND

Fund Balance Available - Beginning	2,620,744
Revenues	1,549,258
Expenditures	1,526,333
Fund Balance Available - Ending	<u>2,643,669</u>

237 - JUSTICE COMPLEX DEBT SERVICE FUND

Fund Balance Available - Beginning	5,549,038
Revenues	3,576,220
Expenditures	3,517,645
Fund Balance Available - Ending	<u>5,607,613</u>

243 - ANIMAL SERVICES DEBT SERVICE FUND

Fund Balance Available - Beginning	569
Revenues	155,237
Expenditures	154,887
Fund Balance Available - Ending	<u>919</u>

249 - SUB ROAD 2 OF ROAD DISTRICT 19 DEBT SERVICE FUND

Fund Balance Available - Beginning	667
Revenues	14,501
Expenditures	14,681
Fund Balance Available - Ending	<u>487</u>

SECTION IV: The Internal Service Funds are adopted as follows:

502 - PARISH ADMINISTRATION FUND

Unrestricted Net Assets-Beginning	1,029,044
Revenues/Transfers in	3,829,883
Expenditures	
General Expenditures	65,000
Parish President	1,126,051
Parish Council	1,083,399
Financial Administration	1,095,830
Information Services	416,780
Inter-Government Relations	249,823
Total	4,036,883
2005 Asset Additions	56,000
Depreciation	65,000
Unrestricted Net Assets - Ending	<u>943,044</u>

504 - PUBLIC WORKS ADMINISTRATION FUND

Unrestricted Net Assets-Beginning	0
Revenues	4,280,990
Expenditures:	
General Expenditures	90,000
Public Works	487,400
Inter-Government Relations	379,323
GIS	321,338
Engineering	1,853,210
Emergency Preparedness	608,419
Tammany Trace Mtce.	440,550
Tammany Trace Security	100,750
Total	4,280,990
Unrestricted Net Assets - Ending	<u>0</u>

520 - ST. TAMMANY PARISH SLIDELL ADMINISTRATIVE COMPLEX

Unrestricted Net Assets-Beginning	449,826
Revenues/Transfers In	556,128
Expenditures	640,896
2005 Asset Additions	20,000
Depreciation	28,000
Unrestricted Net Assets - Ending	<u>413,058</u>

522 - EMERGENCY OPERATIONS CENTER

Unrestricted Net Assets-Beginning	73,818
Revenues	142,420
Expenditures	142,306
Unrestricted Net Assets - Ending	<u>73,932</u>

523 - COMMUNITY WELLNESS CENTER - COVINGTON

Unrestricted Net Assets-Beginning	3,100
Revenues	55,800
Expenditures	64,832
Depreciation	10,000
Unrestricted Net Assets - Ending	<u>4,068</u>

524 - COURTHOUSE ANNEX - COVINGTON

Unrestricted Net Assets-Beginning	0
Revenues	50,700
Expenditures	50,700
Unrestricted Net Assets - Ending	<u>0</u>

525 - HIGHWAY 59 ADMINISTRATIVE COMPLEX

Unrestricted Net Assets-Beginning	318,122
Revenues/Transfers In	425,543
Expenditures	491,489
2005 Asset Additions	71,500
Depreciation	65,000
Unrestricted Net Assets - Ending	<u>388,676</u>

530 - ARCHIVE MANAGEMENT FUND

Unrestricted Net Assets-Beginning	181,092
Revenues	188,500
Expenditures	225,465
2005 Asset Additions	25,000
Unrestricted Net Assets - Ending	<u>169,127</u>

SECTION V: The Enterprise Funds are adopted as follows:

526 - ST. TAMMANY PARISH STATE COMPLEX

Unrestricted Net Assets-Beginning	258,909
Revenues/Transfers In	900,968
Expenditures/Transfers Out	1,032,784
2005 Asset Additions	38,000
Depreciation	135,000
Unrestricted Net Assets - Ending	<u>300,093</u>

622 - UTILITY OPERATIONS FUND

Unrestricted Net Assets-Beginning	110,891
Revenues	1,684,880
Expenditures	1,651,204
2005 Asset Additions	54,000
Unrestricted Net Assets - Ending	<u>198,567</u>

SECTION VI: 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.

SECTION VII: This Budget shall be monitored every month beginning January 2005 with a review of all Funds to determine any necessary adjustments to be made in order to keep all Funds operating in a positive status.

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

SECTION IX: This ordinance shall be effective upon enactment

MOVED FOR ADOPTION BY:

SECONDED BY: