

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 3072

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR STEFANCIK/PRESIDENT

PROVIDED BY : FINANCE

INTRODUCED BY: MR. GOULD

SECONDED BY: MR. BURKHALTER

ON THE 5th DAY OF MAY, 2005

TITLE

AN ORDINANCE AMENDING THE 2005 OPERATING BUDGET

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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 2005 Operating Budget is amended as follows:

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

020 - ENVIRONMENTAL SERVICES FUND

Fund Balance Available - Beginning	599,701		599,701
Revenues	823,100	(38,500)	784,600
Expenditures	821,620	(38,500)	783,120
Fund Balance Available - Ending	<u>601,181</u>	<u>0</u>	<u>601,181</u>

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

622 - UTILITY OPERATIONS FUND

Unrestricted Net Assets-Beginning	110,891		110,891
Revenues	1,684,880	158,500	1,843,380
Expenditures	1,651,204	158,500	1,809,704
2005 Asset Additions	54,000		54,000
Unrestricted Net Assets - Ending	<u>198,567</u>	<u>0</u>	<u>198,567</u>

REPEAL: All ordinances or parts of ordinances in conflict herewith are hereby repealed.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

REFERENCE No. 3072

ADMINISTRATIVE DEPARTMENT: FINANCE

to move revenue and expenses for Alton/Ben Thomas Water Systems from Environmental Services to Utility Operations Account and to further add revenue and expenses for Diversified Water & Sewerage Treatment Facility.