

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 3031

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR STEFANCIK/PRESIDENT

PROVIDED BY : FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 3RD DAY OF MARCH, 2005

TITLE

AN ORDINANCE AMENDING THE 2005 OPERATING BUDGET

TITLE: AN ORDINANCE AMENDING THE 2005 OPERATING BUDGET

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 I: The General Fund is amended as follows:

010 - GENERAL FUND

Fund Balance Available - Beginning	3,589,012	197,727	3,786,739
Revenues			
Taxes, Fees and Licenses	9,068,152		9,068,152
Gaming Revenues	372,200		372,200
Court Fees, Fines & Forfeitures	410,800		410,800
Miscellaneous Revenues	374,075		374,075
Intergovernmental Revenues	434,000		434,000
Transfers In	771,635		771,635
Transfers In for Debt	484,570		484,570
Total Revenues	11,915,432	0	11,915,432
Expenditures			
Planning	1,249,416	197,727	1,447,143
Permits	1,565,049		1,565,049
Landfill	67,500		67,500
Government Access	586,366		586,366
Building Maintenance	269,379		269,379
22nd District Court	1,385,495		1,385,495
Ward Courts	211,730		211,730
District Attorney	1,423,834		1,423,834
Clerk of Court	78,234		78,234
Registrar of Voters	211,982		211,982
Tax Assessor	32,608		32,608
Sheriff	88,979		88,979
Parish Jail	717,000		717,000
Veterans Affairs	38,646		38,646
Co-op Extension Services	93,897		93,897
Fire Services	107,750		107,750
Greater St. Tammany Airport	107,300		107,300
Debt Service	484,570		484,570
General Expenditures	3,050,633		3,050,633
Transfers Out	1,465,000		1,465,000
Total Expenditures/Transfers Out	13,235,368	197,727	13,433,095
Fund Balance Available - Ending	2,269,076	0	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	4,529,200	9,584,009
Revenues	31,663,992		31,663,992
Expenditures			
Gen. Mtce. & Road Repair	3,347,500	1,621,400	4,968,900
Airport Mtce. Barn	405,779	166,900	572,679
Brewster Mtce. Barn	249,819	29,400	279,219
Bush Mtce. Barn	419,913	136,000	555,913
Covington Mtce. Barn	522,807	120,600	643,407
Fritchie Mtce. Barn-North	251,499	63,800	315,299
Fritchie Mtce. Barn-South	489,224	257,300	746,524
Hickory Mtce. Barn	441,114	191,600	632,714
Highway 59 Mtce. Barn	472,927	115,900	588,827
Keller Mtce. Barn	469,703	137,800	607,503
Willie Road Mtce. Barn	477,214	118,400	595,614
Div. of Vehicle Mtce.	3,224,000	825,700	4,049,700
General Expenditures	21,185,450	744,400	21,929,850
Total	31,956,949	4,529,200	36,486,149
Fund Balance Available - Ending	4,761,852	0	4,761,852

016 - PARISH DRAINAGE FUND

Fund Balance Available - Beginning	131,506	436,800	568,306
Revenues	1,697,831		1,697,831
Expenditures			
Maintenance	810,563	436,800	1,247,363
Construction	887,268		887,268
Total	1,697,831	436,800	2,134,631
Fund Balance Available - Ending	131,506	0	131,506

043 - ANIMAL SERVICES FUND

Fund Balance Available - Beginning	348,822	55,000	403,822
Revenues	935,422		935,422
Expenditures/Transfers Out	926,749	55,000	981,749
Fund Balance Available - Ending	357,495	0	357,495

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

502 - PARISH ADMINISTRATION FUND

Unrestricted Net Assets-Beginning	1,029,044	265,900	1,294,944
Revenues/Transfers in	3,829,883		3,829,883
Expenditures			
General Expenditures	65,000		65,000
Parish President	1,126,051	155,000	1,281,051
Parish Council	1,083,399	21,500	1,104,899
Financial Administration	1,095,830	60,000	1,155,830
Information Services	416,780	27,000	443,780
Inter-Government Relations	249,823	2,400	252,223
Total	4,036,883	265,900	4,302,783
2005 Asset Additions	56,000		56,000
Depreciation	65,000		65,000
Unrestricted Net Assets - Ending	943,044	0	943,044

504 - PUBLIC WORKS ADMINISTRATION FUND

Unrestricted Net Assets-Beginning	0	134,400	134,400
Revenues	4,280,990		4,280,990
Expenditures:			
General Expenditures	90,000		90,000
Public Works	487,400		487,400
Inter-Government Relations	379,323	42,000	421,323
GIS	321,338		321,338
Engineering	1,853,210	40,000	1,893,210
Emergency Preparedness	608,419		608,419
Tammany Trace Mtce.	440,550	52,400	492,950
Tammany Trace Security	100,750		100,750
Total	<u>4,280,990</u>	<u>134,400</u>	<u>4,415,390</u>
Unrestricted Net Assets - Ending	<u>0</u>	<u>0</u>	<u>0</u>

526 - HIGHWAY 59 ADMINISTRATIVE COMPLEX

Unrestricted Net Assets-Beginning	318,122	16,000	334,122
Revenues/Transfers In	425,543		425,543
Expenditures	491,489	16,000	507,489
2005 Asset Additions	71,500		71,500
Depreciation	65,000		65,000
Unrestricted Net Assets - Ending	<u>388,676</u>	<u>0</u>	<u>388,676</u>

530 - ARCHIVE MANAGEMENT FUND

Unrestricted Net Assets-Beginning	181,092	15,000	196,092
Revenues	188,500		188,500
Expenditures	225,465	15,000	240,465
2005 Asset Additions	25,000		25,000
Unrestricted Net Assets - Ending	<u>169,127</u>	<u>0</u>	<u>169,127</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:

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THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A SPECIAL MEETING OF THE ST TAMMANY PARISH COUNCIL HELD ON THE ___ DAY OF ___ 2005 AND BECOMES ORDINANCE SERIES NO. _

STEVE STEFANCIK, COUNCIL CHAIRMAN
ST. TAMMANY PARISH COUNCIL

KEVIN DAVIS, PARISH PRESIDENT
ST. TAMMANY PARISH GOVERNMENT

ATTEST:

DIANE HUESCHEN, CLERK
ST. TAMMANY PARISH COUNCIL

Published Introduction:
Published Adoption:

Delivered to Parish President:
Returned to Council Clerk:

REFERENCE No.

ADMINISTRATIVE DEPARTMENT: FINANCE

TO RECORD ROLLOVERS FROM 2004 TO 2005.