

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 3445

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR STEFANCIK

PROVIDED BY : FINANCE

INTRODUCED BY: MS. BRISTER

SECONDED BY: MR. DEAN

ON THE 2ND DAY OF NOVEMBER, 2006

TITLE

AN ORDINANCE AMENDING THE 2006 OPERATING BUDGET

TITLE: AN ORDINANCE AMENDING THE 2006 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 2006 Operating Budget is amended as follows:

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

1)	015 - PARISH ROADS & BRIDGES FUND			
	Fund Balance Available - Beginning	10,703,029		10,703,029
	Revenues	34,525,000	15,475,000	50,000,000
	Expenditures			
	Gen. Mtce. & Road Repair	6,536,700		6,536,700
	Airport Mtce. Barn	633,646		633,646
	Brewster Mtce. Barn	277,840		277,840
	Bush Mtce. Barn	606,580		606,580
	Covington Mtce. Barn	708,609		708,609
	Fritchie Mtce. Barn-North	376,042		376,042
	Fritchie Mtce. Barn-South	875,316		875,316
	Hickory Mtce. Barn	660,360		660,360
	Highway 59 Mtce. Barn	559,909		559,909
	Keller Mtce. Barn	722,832		722,832
	Willie Road Mtce. Barn	661,844		661,844
	Div. of Vehicle Mtce.	4,174,700		4,174,700
	General Expenditures	23,643,946	5,500,000	29,143,946
	Total	40,438,324	5,500,000	45,938,324
	Fund Balance Available - Ending	4,789,705	9,975,000	14,764,705
2)	034 - JAIL SPECIAL REVENUE FUND			
	Fund Balance Available - Beginning	0		0
	Revenues	8,575,000	3,425,000	12,000,000
	Expenditures/Transfers Out	8,575,000	3,425,000	12,000,000
	Fund Balance Available - Ending	0	0	0
3)	037 - JUSTICE COMPLEX SPECIAL REVENUE FUND			
	Fund Balance Available - Beginning	3,062,969		3,062,969
	Revenues	8,641,000	3,425,000	12,066,000
	Expenditures/Transfers Out	10,361,609		10,361,609
	Fund Balance Available - Ending	1,342,360	3,425,000	4,767,360
4)	127 - RECREATION DISTRICT NO. 7 FUND			
	Fund Balance Available - Beginning	413,581		413,581
	Revenues	144,595	47,389	191,984
	Expenditures	468,275	109,500	577,775
	Fund Balance Available - Ending	89,901	(62,111)	27,790

SECTION V: The Enterprise Funds are adopted as follows:

5) **622 - UTILITY OPERATIONS FUND**

Unrestricted Net Assets-Beginning	198,567		198,567
Revenues	1,978,900	21,451	2,000,351
Expenditures	1,965,944	21,451	1,987,395
Unrestricted Net Assets - Ending	<u>211,523</u>	<u>0</u>	<u>211,523</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:

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A MEETING OF THE ST TAMMANY PARISH COUNCIL HELD ON THE ___ DAY OF ___ 2006 AND BECOMES ORDINANCE SERIES NO. _

STEVE STEFANCIK, COUNCIL CHAIRMAN
ST. TAMMANY PARISH COUNCIL

ATTEST:

KEVIN DAVIS, PARISH PRESIDENT
ST. TAMMANY PARISH GOVERNMENT

DIANE HUESCHEN, CLERK
ST. TAMMANY PARISH COUNCIL

Published Introduction:
Published Adoption:

Delivered to Parish President:
Returned to Council Clerk:

ADMINISTRATIVE COMMENTS

REFERENCE No. 3445

ADMINISTRATIVE DEPARTMENT: FINANCE

- 1) 015 - Roads & Bridges - to increase revenue to reflect projected Sales Tax revenue for 2006 and increase expenditures for the purchase of the Vehicle Maintenance Facility.
 - 2) 034 - Jail Special Revenue Fund - to increase revenue and expenditures to reflect projected Sales Tax revenue for 2006.
 - 3) 037 - Justice Complex Special Rev. Fund - to increase revenue to reflect projected Sales Tax revenue for 2006.
 - 4) 127 - Recreation District No. 7 -to increase revenue for transfer of impact fees, interest & rental income and increase expenditures for the purchase of property at Cavenham Park.
 - 5) 622 - Utility Operations -to increase revenues for impact fees and increase expenses for Alton Sewerage and Diversified Sewerage repairs.
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