

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 3281

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR STEFANCIK/DAVIS

PROVIDED BY : FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE TH DAY OF _____, 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:

127 - RECREATION DISTRICT NO. 7 FUND

Fund Balance Available - Beginning	413,581		413,581
Revenues	106,688	29,271	135,959
Expenditures	430,368	29,271	459,639
Fund Balance Available - Ending	<u>89,901</u>	<u>0</u>	<u>89,901</u>

SECTION V: The Enterprise Funds are adopted as follows:

622 - UTILITY OPERATIONS FUND

Unrestricted Net Assets-Beginning	198,567		198,567
Revenues	1,848,900	130,000	1,978,900
Expenditures	1,835,944	130,000	1,965,944
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REPEAL: All ordinances or parts of ordinances in conflict herewith are hereby repealed.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:

ADMINISTRATIVE COMMENTS

REFERENCE No. 3281

ADMINISTRATIVE DEPARTMENT: FINANCE

- 1 Recreation District No. 7 - to record revenues and expenditures associated with the repair of the Fence at Cavenham Park.
- 2 Utility Operations - to record revenues and expenditures associated with the treatment of septage at the Cross Gates Utility Facility.