

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 3643

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: BAGERT/DAVIS

PROVIDED BY : FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE ____ TH DAY OF _____, 2007

TITLE

AN ORDINANCE AMENDING THE 2007 OPERATING BUDGET

TITLE: AN ORDINANCE AMENDING THE 2007 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 2007 Operating Budget is amended as follows:

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

020 - ENVIRONMENTAL SERVICES FUND			
Fund Balance Available - Beginning	1,417,515	0	1,417,515
Revenues	1,123,000	0	1,123,000
Expenditures	1,323,366	50,000	1,373,366
Fund Balance Available - Ending	<u>1,217,149</u>	<u>(50,000)</u>	<u>1,167,149</u>

028 - CRIMINAL COURT FUND			
Fund Balance Available - Beginning	16,898	121,631	138,529
Revenues	1,966,500	228,900	2,195,400
Expenditures	1,951,863	350,000	2,301,863
Fund Balance Available - Ending	<u>31,535</u>	<u>531</u>	<u>32,066</u>

SECTION V: The Enterprise Funds are adopted as follows:

622 - UTILITY OPERATIONS FUND			
Unrestricted Net Assets-Beginning	723,408	0	723,408
Revenues	2,107,875		2,107,875
Expenditures	2,362,349	25,000	2,387,349
Unrestricted Net Assets - Ending	<u>468,934</u>	<u>(25,000)</u>	<u>443,934</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REPEAL: All ordinances or parts of ordinances in conflict herewith are hereby repealed.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: