

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 3966 ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: BINDER/DAVIS PROVIDED BY : FINANCE

INTRODUCED BY: _____ SECONDED BY: _____

ON THE ____ TH DAY OF _____, 2008

ORDINANCE AMENDING THE 2008 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 2008 Operating Budget is amended as follows:

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

2) **020 - ENVIRONMENTAL SERVICES FUND**

Fund Balance Available - Beginning	1,608,013		1,608,013
Revenues	1,103,571	91,445	1,195,016
Expenditures	1,403,320	120,950	1,524,270
Fund Balance Available - Ending	<u>1,308,264</u>	<u>(29,505)</u>	<u>1,278,759</u>

SECTION V: The Enterprise Funds are adopted as follows:

622 - UTILITY OPERATIONS FUND

Unrestricted Net Assets-Beginning	618,137		618,137
Revenues	1,965,275	0	1,965,275
Expenditures	2,027,882	11,000	2,038,882
Unrestricted Net Assets - Ending	<u>555,530</u>	<u>(11,000)</u>	<u>544,530</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REPEAL: All ordinances or parts of ordinances in conflict herewith are hereby repealed.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 MEETING OF THE ST TAMMANY
PARISH COUNCIL HELD ON THE ___ DAY OF ___ 2008 AND BECOMES ORDINANCE SERIES NO. _

JERRY BINDER, COUNCIL CHAIRMAN
ST. TAMMANY PARISH COUNCIL

ATTEST:

THERESA FORD, CLERK
ST. TAMMANY PARISH COUNCIL

KEVIN DAVIS, PARISH PRESIDENT
ST. TAMMANY PARISH GOVERNMENT

Published Introduction:
Published Adoption:

Delivered to Parish President:
Returned to Council Clerk:

Administrative Comment - ORDINANCE CAL. NO. 3966

- 1) **Environmental Services**
To fund improvements per the Cooperative Endeavor Agreement with the Town of Abita Springs

- 2) **Utility Operations**
To record additional utility operation expenses.