

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 3926

ORDINANCE COUNCIL SERIES NO.: _____

COUNCIL SPONSOR: BINDER/DAVIS

PROVIDED BY: FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE _____ TH DAY OF _____, 2008

TITLE

AN 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:

015 - PARISH ROADS & BRIDGES FUND

Fund Balance Available - Beginning	13,092,476	777,366	13,869,842
Revenues	45,736,284		45,736,284
Expenditures			
Gen. Mtce. & Road Repair	9,133,318		9,133,318
Airport Mtce. Barn	1,014,626		1,014,626
Brewster Mtce. Barn	470,390		470,390
Bush Mtce. Barn	654,089		654,089
Covington Mtce. Barn	1,008,674		1,008,674
Fritchie Mtce. Barn-North	438,962		438,962
Fritchie Mtce. Barn-South	1,032,386		1,032,386
Hickory Mtce. Barn	616,540		616,540
Highway 59 Mtce. Barn	911,590		911,590
Keller Mtce. Barn	835,621		835,621
Folsom Mtce. Barn	674,614		674,614
Div. of Vehicle Mtce.	5,699,300		5,699,300
Tammany Trace Mtce.	851,853		851,853
Tammany Trace Security	158,172		158,172
General Expenditures	27,038,168	777,366	27,815,534
Total Expenditures	<u>50,538,303</u>	<u>777,366</u>	<u>51,315,669</u>
Fund Balance Available - Ending	<u>8,290,457</u>	<u>0</u>	<u>8,290,457</u>

043 - ANIMAL SERVICES FUND

Fund Balance Available - Beginning	592,649		592,649
Revenues	1,330,915	10,000	1,340,915
Expenditures/Transfers Out	1,457,231	10,000	1,467,231
Fund Balance Available - Ending	<u>466,333</u>	<u>0</u>	<u>466,333</u>

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

504 - PUBLIC WORKS ADMINISTRATION FUND			
Unrestricted Net Assets-Beginning	1,083,418	(777,366)	306,052
Revenues	7,069,257	777,366	7,846,623
Expenditures:			
General Expenses	85,000		85,000
Administration - Public Works	652,180		652,180
Inter-Government Relations	673,636		673,636
GIS	462,395		462,395
PW-Data Management	344,919		344,919
Engineering	3,859,841		3,859,841
PW-Legal	282,977		282,977
PW-Building	355,787		355,787
Emergency Preparedness	1,214,888		1,214,888
Total	<u>7,931,623</u>	<u>0</u>	<u>7,931,623</u>
Unrestricted Net Assets - Ending	<u>221,052</u>	<u>0</u>	<u>221,052</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	2,007,882	20,000	2,027,882
Unrestricted Net Assets - Ending	<u>575,530</u>	<u>(20,000)</u>	<u>555,530</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:

ORDINANCE CALENDAR NO. :

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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

ATTEST:

THERESA FORD, COUNCIL CLERK

KEVIN DAVIS, PARISH PRESIDENT

Published Introduction:
Published Adoption:

August 28, 2008

Delivered to Parish President:
Returned to Council Clerk:

Administrative Comment

- 1) **Parish Roads & Bridges - General Expenditures**
To correct previous 2008 rollover ordinance.
- 2) **Animal Services**
To record revenues and expenditures as they pertain to the usage of the Musso Trust Funds.
- 3) **Public Works Administration**
To correct previous 2008 rollover ordinance.
- 4) **Utility Operations**
To record additional expenses for the treatment of sewerage.