

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : 7485

ORDINANCE COUNCIL SERIES NO. : 24-

COUNCIL SPONSOR: IMPASTATO/COOPER

PROVIDED BY : FINANCE

INTRODUCED BY: MR. IMPASTATO

SECONDED BY: MS. O'BRIEN

ON THE 11<sup>TH</sup> DAY OF JANUARY, 2024

ORDINANCE TO AMEND THE 2024 OPERATING BUDGET - AMENDMENT NO. 2

WHEREAS, the Parish has prepared an operating budget in accordance with Louisiana Revised Statute 39:1305 and generally accepted accounting

THE PARISH OF ST TAMMANY HEREBY ORDAINS that the 2024 Operating Budget is amended as follows:

|   | Current<br>Budget | Amendment       | Revised<br>Budget |
|---|-------------------|-----------------|-------------------|
| SECTION II: The Special Revenue Funds are amended as follows: |                   |                 |                   |
| <b>100 - PUBLIC WORKS FUND</b>                                |                   |                 |                   |
| Revenues  |                   |                 |                   |
| Sales Tax   | 75,999,850.00     |                 | 75,999,850.00     |
| Sales Tax for Capital   | (40,200,000.00)   | (29,319,000.00) | (69,519,000.00)   |
| Sales Tax for Debt  | (6,744,704.56)    |                 | (6,744,704.56)    |
| Other Revenues  | 2,685,532.77      |                 | 2,685,532.77      |
| Less: Collection Fees and Assessments                         | (874,000.00)      |                 | (874,000.00)      |
| Net Revenues  | 30,866,678.21     | (29,319,000.00) | 1,547,678.21      |
| Expenditures  |                   |                 |                   |
| Department of Public Works                                    |                   |                 |                   |
| Public Works Administration                                   | 2,710,842.20      |                 | 2,710,842.20      |
| Maintenance Barns   | 16,639,631.87     |                 | 16,639,631.87     |
| Fleet Management  | 4,571,045.09      |                 | 4,571,045.09      |
| Tammany Trace Maintenance                                     | 1,584,583.15      |                 | 1,584,583.15      |
| Geographical Information Systems                              | 372,027.30        |                 | 372,027.30        |
| Tammany Trace Administration                                  | 176,247.39        |                 | 176,247.39        |
| Development   | 939,336.78        |                 | 939,336.78        |
| Engineering   | 3,350,714.83      |                 | 3,350,714.83      |
| Homeland Security & Emergency Operations                      | 878,740.80        |                 | 878,740.80        |
| General Expenditures  | 6,111,273.00      |                 | 6,111,273.00      |
| Total Expenditures  | 37,334,442.41     | -               | 37,334,442.41     |
| Revenue over (under) Expenditures                             | (6,467,764.20)    | (29,319,000.00) | (35,786,764.20)   |
| Beginning Fund Balance  | 73,612,606.23     |                 | 73,612,606.23     |
| Less Minimum Fund Balance Policy: 3 months of gross revenue   | 19,671,345.69     | -               | 19,671,345.69     |
| Ending Available Fund Balance                                 | 47,473,496.34     | (29,319,000.00) | 18,154,496.34     |

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 upon adoption and execution.

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 8<sup>TH</sup> DAY OF FEBRUARY, 2024 AND BECOMES ORDINANCE SERIES NO. 24- .

\_\_\_\_\_  
ARTHUR LAUGHLIN, COUNCIL CHAIR

ATTEST:

\_\_\_\_\_  
KATRINA L. BUCKLEY, CLERK OF COUNCIL

\_\_\_\_\_  
MICHAEL B. COOPER, PARISH PRESIDENT  
ST. TAMMANY PARISH GOVERNMENT

Published Introduction: JANUARY 03, 2024

Published Adoption: \_\_\_\_\_, 2024

Delivered to Parish President: \_\_\_\_\_, 2024 at \_\_\_\_\_

Returned to Council Clerk: \_\_\_\_\_, 2024 at \_\_\_\_\_

**Administrative Comment**  
**Amendment No. 2 - 2024 Operating Budget - January 2024**

**This budget amendment is to:**

- a. **100 - PUBLIC WORKS FUND**  
**FUNDING SOURCE: SALES TAX**

To amend the budget for the transfer of funds to Capital Projects Fund 200-4640 for the Mandeville Bypass and Brownsitch Rd. Bridge projects.