

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : 7972

ORDINANCE COUNCIL SERIES NO. : 25-

COUNCIL SPONSOR: MS. TANNER/PRES. COOPER

PROVIDED BY : DEPT. OF FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 2ND DAY OF OCTOBER, 2025

ORDINANCE TO AMEND THE 2025 OPERATING BUDGET - AMENDMENT NO. 15

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

THE PARISH OF ST TAMMANY HEREBY ORDAINS that the 2025 Operating Budget is amended as follows:

	Current Budget	Amendment	Revised Budget
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SECTION II: The Special Revenue Funds are amended as follows:

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND
4621 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 1 SUB-FUND

Revenues	39,000.00	-	39,000.00
Expenditures	211,699.00	20,000.00	231,699.00
Revenue over (under) Expenditures	(172,699.00)	(20,000.00)	(192,699.00)
Beginning Fund Balance	1,336,266.02	-	1,336,266.02
Less Minimum Fund Balance Policy	-	-	-
Ending Available Fund Balance	1,163,567.02	(20,000.00)	1,143,567.02

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND
4624 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 4 SUB-FUND

Revenues	29,000.00	-	29,000.00
Expenditures	439,649.00	30,000.00	469,649.00
Revenue over (under) Expenditures	(410,649.00)	(30,000.00)	(440,649.00)
Beginning Fund Balance	854,428.80	-	854,428.80
Less Minimum Fund Balance Policy	-	-	-
Ending Available Fund Balance	443,779.80	(30,000.00)	413,779.80

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND
4631 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 11 SUB-FUND

Revenues	6,300.00	-	6,300.00
Expenditures	7,553.00	500.00	8,053.00
Revenue over (under) Expenditures	(1,253.00)	(500.00)	(1,753.00)
Beginning Fund Balance	49,878.24	-	49,878.24
Less Minimum Fund Balance Policy: 1 year of gross revenue	6,300.00	-	6,300.00
Ending Available Fund Balance	42,325.24	(500.00)	41,825.24

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND
4634 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 14 SUB-FUND

Revenues	23,700.00	-	23,700.00
Expenditures	17,872.00	1,500.00	19,372.00
Revenue over (under) Expenditures	5,828.00	(1,500.00)	4,328.00
Beginning Fund Balance	69,721.15	-	69,721.15
Less Minimum Fund Balance Policy: 1 year of gross revenue	23,700.00	-	23,700.00
Ending Available Fund Balance	51,849.15	(1,500.00)	50,349.15

	Current Budget	Amendment	Revised Budget
190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4636 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 16 SUB-FUND			
Revenues	2,680.00	-	2,680.00
Expenditures	37,542.00	12,000.00	49,542.00
Revenue over (under) Expenditures	(34,862.00)	(12,000.00)	(46,862.00)
Beginning Fund Balance	72,174.22	-	72,174.22
Less Minimum Fund Balance Policy	-	-	-
Ending Available Fund Balance	37,312.22	(12,000.00)	25,312.22

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 6TH DAY OF NOVEMBER, 2025 AND BECOMES ORDINANCE SERIES NO. 25-_____.

ATTEST:

JOE IMPASTATO, COUNCIL CHAIR

KATRINA L. BUCKLEY, CLERK OF COUNCIL

MICHAEL B. COOPER, PARISH PRESIDENT

Published Introduction: SEPTEMBER 24, 2025

Published Adoption: _____, 2025

Delivered to Parish President: _____, 2025 at _____

Returned to Council Clerk: _____, 2025 at _____

Administrative Comment
Amendment No. 15 - 2025 Operating Budget - October 2025

This budget amendment is to:

- a.

ALL FUNDS PRESENTED

Amend the expenditure budget for the increase in utility costs due to additional lighting requested by constituents requested in the districts as well as overall increases in average utility costs.