

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO.: 7912

ORDINANCE COUNCIL SERIES NO.: 25-

COUNCIL SPONSOR: MS. TANNER/PRES. COOPER

PROVIDED BY : DEPT. OF FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 10TH DAY OF JULY, 2025

ORDINANCE TO AMEND THE 2025 OPERATING BUDGET - AMENDMENT NO. 11

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

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:

100 - PUBLIC WORKS FUND

Revenues			
Sales Tax	90,729,850.00	-	90,729,850.00
Sales Tax for Capital	(33,081,750.00)	(5,054,650.50)	(38,136,400.50)
Sales Tax for Debt	(6,718,738.53)	-	(6,718,738.53)
Other Revenues	4,793,580.71	-	4,793,580.71
Lease Income for Capital	(289,762.00)	-	(289,762.00)
Less: Collection Fees and Assessments	(1,044,000.00)	-	(1,044,000.00)
Net Revenues	54,389,180.18	(5,054,650.50)	49,334,529.68
Expenditures			
Department of Public Works			
Public Works Administration	3,246,939.98	-	3,246,939.98
Maintenance Barns	21,975,662.71	-	21,975,662.71
Fleet Management	3,258,200.48	-	3,258,200.48
Tammany Trace Maintenance	3,417,120.97	-	3,417,120.97
Geographical Information Systems	440,118.16	-	440,118.16
Tammany Trace Administration	222,798.64	-	222,798.64
Development	1,042,934.32	-	1,042,934.32
Engineering	3,869,688.78	-	3,869,688.78
Homeland Security & Emergency Operations	946,186.42	-	946,186.42
General Expenditures	6,745,306.00	-	6,745,306.00
Transfer to Municipalities - Tax Sharing Agreements	14,560,000.00	-	14,560,000.00
Total Expenditures	59,724,956.46	-	59,724,956.46
Revenue over (under) Expenditures	(5,335,776.28)	(5,054,650.50)	(10,390,426.78)
Beginning Fund Balance	40,362,291.48	-	40,362,291.48
Less Minimum Fund Balance Policy: 3 months of gross revenue	20,240,857.68	-	20,240,857.68
Ending Available Fund Balance	14,785,657.52	(5,054,650.50)	9,731,007.02

REPEAL: All ordinances or parts of ordinances in conflict herewith are hereby repealed.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:

ABSTAIN:

ABSENT:

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A MEETING OF THE ST TAMMANY PARISH COUNCIL HELD ON THE 7TH DAY OF AUGUST, 2025 AND BECOMES ORDINANCE SERIES NO. 25-_____.

ATTEST:

KATRINA L. BUCKLEY, CLERK OF COUNCIL

JOE IMPASTATO, COUNCIL CHAIR

Published Introduction: JUNE, 25 2025
Published Adoption: _____, 2025

Delivered to Parish President: _____, 2025 at _____
Returned to Council Clerk: _____, 2025 at _____

MICHAEL B. COOPER, PARISH PRESIDENT

Administrative Comment
Amendment No. 11 - 2025 Operating Budget - July 2025

This budget amendment is to:

a.	100 - PUBLIC WORKS FUND	FUNDING SOURCE: SALES TAX
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To amend the budget by \$5,054,650.50 to transfer funds to capital projects.

To amend the budget by \$1,754,650.50 to transfer funds to the Rousseau Rd. Bridge project, to secure additional funding for the purchase of the right-of-way and construction costs. The total project budget is \$5,164,650.50.

To amend the budget by \$1,100,000.00 to transfer funds to the Tammany Trace Bridge #25 project, to complete project construction. The total project budget is \$3,394,800.00.

To amend the budget by \$2,200,000.00 to extend the Trace connection approximately three miles along the Parish-owned railroad right-of-way from Gause Blvd. to Heritage Park. The total project budget is \$4,301,936.98.

See Companion Ordinance to Amend the 2025 Capital Improvement Budget and Capital Assets - Amendment No. 17.

Rousseau Rd. Bridge	1,754,650.50
Tammany Trace Bridge #25	1,100,000.00
Trace Connection to Heritage Park	2,200,000.00
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	5,054,650.50