

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : 7485

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: IMPASTATO/COOPER

PROVIDED BY : FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 11TH 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 Budget	Amendment	Revised Budget
SECTION II: The Special Revenue Funds are amended as follows:			
100 - PUBLIC WORKS FUND			
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REPEAL: All ordinances or parts of ordinances in conflict herewith are hereby repealed.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 8TH DAY OF FEBRUARY, 2024 AND BECOMES ORDINANCE SERIES NO. 24-_____ .

, 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.