

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO.: 7837

ORDINANCE COUNCIL SERIES NO.: 25-

COUNCIL SPONSOR: MS. TANNER/PRES. COOPER

PROVIDED BY : FINANCE

INTRODUCED BY: MR. LAUGHLIN

SECONDED BY: MR. CORBIN

ON THE 6TH DAY OF MARCH, 2025

ORDINANCE TO AMEND THE 2025 OPERATING BUDGET - AMENDMENT NO. 6

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:

112 - ANIMAL SERVICES FUND

Revenues	3,133,500.00	15,000.00	3,148,500.00
Expenditures	3,663,942.99	15,000.00	3,678,942.99
Revenue over (under) Expenditures	(530,442.99)	-	(530,442.99)
Beginning Fund Balance	4,045,017.32	-	4,045,017.32
Less Minimum Fund Balance Policy: 1 year of gross revenue	3,228,500.00	-	3,228,500.00
Ending Available Fund Balance	286,074.33	-	286,074.33

121 - HWY 21 ECONOMIC DEVELOPMENT FUND (FORMERLY EDD SUB-FUND 123-2025)

Revenues	870,100.00	-	870,100.00
Transfer In from Fund 123-2025 Hwy 21 EDD	2,487,774.48	-	2,487,774.48
Total Revenues and Transfers In	3,357,874.48	-	3,357,874.48
Expenditures	1,906,439.00	-	1,906,439.00
Transfers Out to Capital Projects	-	220,000.00	220,000.00
Total Expenditures and Transfers Out	1,906,439.00	220,000.00	2,126,439.00
Revenue over (under) Expenditures	1,451,435.48	(220,000.00)	1,231,435.48
Beginning Fund Balance	-	-	-
Less Minimum Fund Balance Policy: 3 months of gross revenue	326,287.50	-	326,287.50
Ending Available Fund Balance	1,125,147.98	(220,000.00)	905,147.98

REPEAL: All ordinances or parts of ordinances in conflict herewith are hereby repealed.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 3RD DAY OF APRIL, 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: FEBRUARY 26, 2025
Published Adoption: _____, 2025

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

Administrative Comment
Amendment No. 6 - 2025 Operating Budget - March 2025

This budget amendment is to:

- a. 112 - ANIMAL SERVICES FUND FUNDING SOURCE: AD VALOREM TAX

To amend the revenue and expenditure budget by \$15,000 for a donation from Netchex for enrichment program supplies and behavior modification training.

- b. 121 - HWY 21 ECONOMIC DEVELOPMENT FUND (FORMERLY EDD SUB-FUND 123-2025) FUNDING SOURCE: SALES TAX

To amend the expenditure budget by \$220,000 to transfer out funds for the Fishing Pier Building project, to construct a slab on grade building containing bathrooms and a storage closet located in the parking area. The total project budget is \$421,107.15.

Parish Funds - 254-1451 - Insurance Proceeds	39,437.18
Parish Funds - 122-1800 - Economic Development - Hotel/Motel Taxes	161,669.97
Parish Funds - 123-2025 - Hwy. 21 Economic Development District Sales Taxes	220,000.00
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	421,107.15

Please see Companion Ordinance to Amend the 2025 Capital Improvement Budget and Capital Assets - Amendment No. 7 - General Buildings Capital Projects.