

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : 7892

ORDINANCE COUNCIL SERIES NO. : 25-_____

COUNCIL SPONSOR: MS. TANNER/PRES. COOPER

PROVIDED BY : DEPT. OF FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 5TH DAY OF JUNE, 2025

ORDINANCE TO AMEND THE 2025 OPERATING BUDGET - AMENDMENT NO. 10

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 2025 Operating Budget is amended as follows:

	Current Budget	Amendment	Revised Budget
SECTION II: The Special Revenue Funds are amended as follows:			
101 - DRAINAGE MAINTENANCE FUND			
Revenues			
Ad Valorem Tax	4,680,000.00	-	4,680,000.00
Ad Valorem Tax for Capital	(5,105,000.00)	-	(5,105,000.00)
Other Revenues	598,000.00	-	598,000.00
Less: Collection Fees and Assessments	(157,762.00)	-	(157,762.00)
Net Revenues	15,238.00	-	15,238.00
Expenditures	1,396,063.74	-	1,396,063.74
Transfers Out to Capital	-	984,500.00	984,500.00
Revenue over (under) Expenditures	(1,380,825.74)	(984,500.00)	(2,365,325.74)
Beginning Fund Balance	6,403,934.18	2,520,580.46	8,924,514.64
Less Minimum Fund Balance Policy: 1 year of gross revenue	4,680,000.00	-	4,680,000.00
Ending Available Fund Balance	343,108.44	1,536,080.46	1,879,188.90

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	251,000.00	471,000.00
Total Expenditures and Transfers Out	2,126,439.00	251,000.00	2,377,439.00
Revenue over (under) Expenditures	1,231,435.48	(251,000.00)	980,435.48
Beginning Fund Balance	-	-	-
Less Minimum Fund Balance Policy: 3 months of gross revenue	326,287.50	-	326,287.50
Ending Available Fund Balance	905,147.98	(251,000.00)	654,147.98

REPEAL: All ordinances or parts of ordinances in conflict herewith are hereby repealed.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

ABSTAINING:

ABSENT:

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A MEETING OF THE ST TAMMANY PARISH COUNCIL HELD ON THE 10TH DAY OF JULY, 2025 AND BECOMES ORDINANCE SERIES NO. 25-_____.

ATTEST:

KATRINA L. BUCKLEY, CLERK OF COUNCIL

JOE IMPASTATO, COUNCIL CHAIR

Published Introduction: MAY 28, 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. 10 - 2025 Operating Budget - June 2025

This budget amendment is to:

a.	101 - DRAINAGE MAINTENANCE FUND	FUNDING SOURCE: AD VALOREM TAX
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To amend the beginning fund balance by \$2,520,580.46 from ad valorem transferred to operating due to capital projects closed in fiscal year 2024.

To amend the budget by \$984,500.00 to transfer funds to the LA59 Area Drainage Property project, to purchase 168.69 acres of land for a possible pond location as well as drainage conservation of land in a Critical Drainage Area. The total project budget is \$1,774,500.00.

See Companion Ordinance to Amend the 2025 Capital Improvement Budget and Capital Assets - Amendment No. 14.

b.	121 - HWY 21 ECONOMIC DEVELOPMENT FUND (FORMERLY EDD SUB-FUND 123-2025)	FUNDING SOURCE: SALES TAX
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To amend the budget by \$251,000.00 to transfer funds to the Koop Dr. Trace Trailhead & Park project, to provide engineering and landscape design services.

See Companion Ordinance to Amend the 2025 Capital Improvement Budget and Capital Assets - Amendment No. 15.