

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : 8179

ORDINANCE COUNCIL SERIES NO.: 26-

COUNCIL SPONSOR: MR. CORBIN/PRES. COOPER

PROVIDED BY : DEPT. OF FINANCE

INTRODUCED BY: MR. IMPASTATO

SECONDED BY: MR. SMITH

ON THE 3RD DAY OF SEPTEMBER, 2026

ORDINANCE TO AMEND THE 2026 OPERATING BUDGET - AMENDMENT NO. 12
PUBLIC WORKS FUND

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 2026 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			
Sales Tax	94,000,000.00	-	94,000,000.00
Sales Tax for Capital	(53,220,069.85)	(2,415,000.00)	(55,635,069.85)
Sales Tax for Debt	(6,685,500.00)	-	(6,685,500.00)
Other Revenues	6,624,333.80	-	6,624,333.80
Cell Tower Lease Income for Capital	(96,214.00)	-	(96,214.00)
Less: Collection Fees and Assessments	(1,081,000.00)	-	(1,081,000.00)
Net Revenues	39,541,549.95	(2,415,000.00)	37,126,549.95
Expenditures			
Department of Public Works			
Public Works Administration	3,439,131.00	-	3,439,131.00
Maintenance Barns	21,628,756.23	-	21,628,756.23
Fleet Management	4,759,548.17	-	4,759,548.17
Tammany Trace Maintenance	2,201,202.41	-	2,201,202.41
Geographical Information Systems	407,332.83	-	407,332.83
Tammany Trace Administration	205,048.61	-	205,048.61
Development	878,900.41	-	878,900.41
Engineering	3,527,810.89	-	3,527,810.89
Homeland Security & Emergency Operations	1,286,417.39	-	1,286,417.39
General Expenditures/Interfund Charges-Support	6,396,289.00	-	6,396,289.00
Transfer to Municipalities - Tax Sharing Agreements	15,085,000.00	-	15,085,000.00
Total Expenditures	59,815,436.94	-	59,815,436.94
Revenue over (under) Expenditures	(20,273,886.99)	(2,415,000.00)	(22,688,886.99)
Beginning Fund Balance	62,826,655.31	-	62,826,655.31
Less Minimum Fund Balance Policy: 3 months of gross revenue	21,384,833.45	-	21,384,833.45
Ending Available Fund Balance	21,167,934.87	(2,415,000.00)	18,752,934.87

REPEAL: All ordinances or parts of ordinances in conflict herewith are hereby repealed.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 ____ DAY OF _____, 2026 AND BECOMES ORDINANCE SERIES NO. 26-_____.

ATTEST: _____

CHERYL TANNER, COUNCIL CHAIR

KATRINA L. BUCKLEY, CLERK OF COUNCIL

MICHAEL B. COOPER, PARISH PRESIDENT

Published Introduction: AUGUST 26, 2026

Published Adoption: _____, 2026

Delivered to Parish President: _____, 2026 at _____

Returned to Council Clerk: _____, 2026 at _____

Administrative Comment
Amendment No. 12 - 2026 Operating Budget - September

This budget amendment is to:

a.	<table><tr><td>100 - PUBLIC WORKS FUND</td><td>FUNDING SOURCE: SALES TAX</td></tr></table>	100 - PUBLIC WORKS FUND	FUNDING SOURCE: SALES TAX
100 - PUBLIC WORKS FUND	FUNDING SOURCE: SALES TAX		

To amend the budget by \$2,300,000.00 for the Covington Barn #2 project to construct a new barn to replace the existing building due to an infestation of termites. Existing building has gone through multiple, unsuccessful treatments and will need to be demolished. Total project budget is \$2,550,000.00.

To amend the budget by \$115,000.00 for the Keller St. Bridge project as part of a CEA with the Town of Abita Spring for the design of the town's bridge replacement, with cooperation from LADOTD. The Parish will fund design and LADOTD will fund construction. Total Parish project budget is \$355,000.00.

See Companion Ordinance to amend the 2026 Capital Improvement Budget and Capital Assets - Amendment No. 15.