

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : 7912AA

ORDINANCE COUNCIL SERIES NO. : 25-\_\_\_\_\_

COUNCIL SPONSOR: MS. TANNER/PRES. COOPER

PROVIDED BY : DEPT. OF FINANCE

INTRODUCED BY: MS. TANNER

SECONDED BY: MR. SMITH

ON THE 10<sup>TH</sup> 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<br>Budget | Amendment | Revised<br>Budget |
|-------------------|-----------|-------------------|
|-------------------|-----------|-------------------|

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) | (5,924,650.50) | (39,006,400.50) |
| 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   | (5,924,650.50) | 48,464,529.68   |
| 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)  | (5,924,650.50) | (11,260,426.78) |
| 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   | (5,924,650.50) | 8,861,007.02    |

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:

ABSTAINING:

ABSENT:

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

ATTEST:

\_\_\_\_\_  
KATRINA L. BUCKLEY, CLERK OF COUNCIL

\_\_\_\_\_  
JOE IMPASTATO, COUNCIL CHAIR

\_\_\_\_\_  
MICHAEL B. COOPER, PARISH PRESIDENT

Published Introduction: JUNE 25, 2025  
Published Adoption: \_\_\_\_\_, 2025  
  
Delivered to Parish President: \_\_\_\_\_, 2025 at \_\_\_\_\_  
Returned to Council Clerk: \_\_\_\_\_, 2025 at \_\_\_\_\_

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

This budget amendment is to:

|    |                         |                           |
|----|-------------------------|---------------------------|
| a. | 100 - PUBLIC WORKS FUND | FUNDING SOURCE: SALES TAX |
|----|-------------------------|---------------------------|

To amend the budget by \$5,924,650.50 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 \$3,070,000.00 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 | 3,070,000.00 |
|                                   | <hr/>        |
|                                   | 5,924,650.50 |