

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : 8044

ORDINANCE COUNCIL SERIES NO. : 26-_____

COUNCIL SPONSOR: SMITH/PRES. COOPER

PROVIDED BY : DEPT. OF FINANCE

INTRODUCED BY; MR. IMPASTATO

SECONDED BY: MR. SMITH

ON THE 8TH DAY OF JANUARY, 2026

ORDINANCE TO AMEND THE 2026 OPERATING BUDGET - AMENDMENT NO. 1
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

Revenues			
Sales Tax	94,000,000.00	-	94,000,000.00
Sales Tax for Capital	(49,298,400.00)	(629,170.00)	(49,927,570.00)
Sales Tax for Debt	(6,685,500.00)	-	(6,685,500.00)
Other Revenues	6,624,333.80	-	6,624,333.80
Less: Collection Fees and Assessments	(1,081,000.00)	-	(1,081,000.00)
Net Revenues	43,559,433.80	(629,170.00)	42,930,263.80
Expenditures			
Department of Public Works			
Public Works Administration	3,341,766.14	-	3,341,766.14
Maintenance Barns	19,444,748.75	-	19,444,748.75
Fleet Management	4,641,506.57	-	4,641,506.57
Tammany Trace Maintenance	1,964,212.67	-	1,964,212.67
Geographical Information Systems	401,041.83	-	401,041.83
Tammany Trace Administration	201,412.61	-	201,412.61
Development	869,978.41	-	869,978.41
Engineering	3,266,371.69	-	3,266,371.69
Homeland Security & Emergency Operations	1,275,007.83	-	1,275,007.83
General Expenditures	6,337,604.00	-	6,337,604.00
Transfer to Municipalities - Tax Sharing Agreements	15,085,000.00	-	15,085,000.00
Total Expenditures	56,828,650.50	-	56,828,650.50
Revenue over (under) Expenditures	(13,269,216.70)	(629,170.00)	(13,898,386.70)
Beginning Fund Balance	43,761,039.14	-	43,761,039.14
Less Minimum Fund Balance Policy: 3 months of gross revenue	21,384,833.45	-	21,384,833.45
Ending Available Fund Balance	9,106,988.99	(629,170.00)	8,477,818.99

REPEAL: All ordinances or parts of ordinances in conflict herewith are hereby repealed.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 5TH DAY OF FEBRUARY, 2026 AND BECOMES ORDINANCE SERIES NO. 26-.

CHERYL TANNER, COUNCIL CHAIR

ATTEST:

KATRINA L. BUCKLEY, CLERK OF COUNCIL

MICHAEL B. COOPER, PARISH PRESIDENT

Published Introduction: JANUARY 21, 2026

Published Adoption: _____, 2026

Delivered to Parish President: _____, 2026 at _____

Returned to Council Clerk: _____, 2026 at _____

Administrative Comment
Amendment No. 1 - 2026 Operating Budget - January 2026 OFF-THE-FLOOR

This budget amendment is:

a.	100 - PUBLIC WORKS FUND	FUNDING SOURCE: SALES TAX
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To amend the budget by \$629,170.00 to transfer funds to capital projects, with \$322,085.00 to be transferred to the Ochsner Blvd. Sidewalk project and \$307,085.00 to the Bootlegger Rd. Sidewalk, Ph. 2 project.

		<u>Current Budget</u>	<u>Amendment</u>	<u>Revised Budget</u>
Ochsner Blvd. Sidewalk	Parish Funds	379,445.00	322,085.00	701,530.00
	Grant Funds	617,780.00	772,915.00	1,390,695.00
		997,225.00	1,095,000.00	2,092,225.00
Bootlegger Rd. Sidewalk, Ph. 2	Parish Funds	379,445.00	307,085.00	686,530.00
	Grant Funds	617,780.00	772,915.00	1,390,695.00
		997,225.00	1,080,000.00	2,077,225.00
	Parish Funds	758,890.00	629,170.00	1,388,060.00
	Grant Funds	1,235,560.00	1,545,830.00	2,781,390.00
		1,994,450.00	2,175,000.00	4,169,450.00

See Companion Ordinance to Amend the 2026 Capital Improvement Budget and Capital Assets - Amendment No. 2.

This Ordinance is presented off-the-floor to continue project progression as requested by Engineering.