

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : 7526

ORDINANCE COUNCIL SERIES NO. : 24-_____

COUNCIL SPONSOR: LAUGHLIN/COOPER

PROVIDED BY : DEPT. OF FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 7TH DAY OF MARCH, 2024

ORDINANCE TO AMEND THE 2024 OPERATING BUDGET - AMENDMENT NO. 7

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 2024 Operating Budget is amended as follows:

	Current Budget	Amendment	Revised Budget
SECTION II: The Special Revenue Funds are amended as follows:			
100 - PUBLIC WORKS FUND			
Revenues			
Sales Tax	75,999,850.00	-	75,999,850.00
Sales Tax for Capital	(69,519,000.00)	-	(69,519,000.00)
Sales Tax for Debt	(6,744,704.56)	-	(6,744,704.56)
Other Revenues	2,685,532.77	-	2,685,532.77
Less: Collection Fees and Assessments	(874,000.00)	-	(874,000.00)
Net Revenues	1,547,678.21	-	-
Expenditures			
Department of Public Works			
Public Works Administration	2,714,172.80	-	2,714,172.80
Maintenance Barns	16,747,754.48	-	16,747,754.48
Fleet Management	4,766,313.58	-	4,766,313.58
Tammany Trace Maintenance	1,643,356.50	-	1,643,356.50
Geographical Information Systems	372,027.30	34,800.00	406,827.30
Tammany Trace Administration	176,247.39	-	176,247.39
Development	1,047,701.78	-	1,047,701.78
Engineering	3,438,971.61	-	3,438,971.61
Homeland Security & Emergency Operations	891,752.57	77,140.00	968,892.57
General Expenditures	6,111,273.00	-	6,111,273.00
Total Expenditures	37,909,571.01	111,940.00	111,940.00
Revenue over (under) Expenditures	(36,361,892.80)	(111,940.00)	(36,473,832.80)
Beginning Fund Balance	74,187,734.83		74,187,734.83
Less Minimum Fund Balance Policy: 3 months of gross revenue	19,671,345.69	-	19,671,345.69
Ending Available Fund Balance	18,154,496.34	(111,940.00)	18,042,556.34

111 - PUBLIC HEALTH FUND			
Revenues	216,710.00	-	216,710.00
Expenditures	5,078,787.92	4,060.00	5,082,847.92
Revenue over (under) Expenditures	(4,862,077.92)	(4,060.00)	(4,866,137.92)
Beginning Fund Balance	4,872,104.58		4,872,104.58
Less Minimum Fund Balance Policy	-	-	-
Ending Available Fund Balance	10,026.66	(4,060.00)	5,966.66

REPEAL: All ordinances or parts of ordinances in conflict herewith are hereby repealed.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 4TH DAY OF APRIL, 2024 AND BECOMES ORDINANCE SERIES NO. .

ARTHUR LAUGHLIN, COUNCIL CHAIR

ATTEST:

KATRINA L. BUCKLEY, CLERK OF COUNCIL

MICHAEL B. COOPER, PARISH PRESIDENT
ST. TAMMANY PARISH GOVERNMENT

Published Introduction: FEBRUARY 28, 2024

Published Adoption: _____, 2024

Delivered to Parish President: _____, 2024 at _____

Returned to Council Clerk: _____, 2024 at _____

Administrative Comment
Amendment No. 7 - 2024 Operating Budget - March 2024

This budget amendment is to:

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

To amend the expenditure budget for the Emergency Management Information Technology Manager position. 30% to be allocated to the Geographical Information Systems Activity in the Department of Technology and 70% to be allocated to the Homeland Security & Emergency Operations Department.

GIS Allocation = 30% (time allocation) x \$116,000 (cost of position) = \$34,800

HSEO Allocation = 70% (time allocation) x \$116,000 (cost of position) = \$81,200 x 95% (allocation of Homeland Security to roads, bridges, and drainage sales tax funding) = \$77,140

b. **111 - PUBLIC HEALTH FUND**
FUNDING SOURCE: AD VALOREM TAX

To amend the expenditure budget for the Emergency Management Information Technology Manager position.

HSEO Allocation = 70% (time allocation) x \$116,000 (cost of position) = \$81,200 x 5% (allocation of Homeland Security to public health ad valorem tax funding) = \$4,060

Summary of Funding Sources for new position:

GIS Allocation - Fund 100 Sales Tax	34,800.00
HSEO Allocation - Fund 100 Sales Tax	77,140.00
HSEO Allocation - Fund 111 Public Health Tax	<u>4,060.00</u>
	116,000.00