

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : 7260

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: LORINO/COOPER

PROVIDED BY : FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 4TH DAY OF MAY, 2023

ORDINANCE TO AMEND THE 2023 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 2023 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 | 4,079,800.00 | | 4,079,800.00 |
| Ad Valorem Tax for Capital | (3,000,000.00) | | (3,000,000.00) |
| Other Revenues | 105,887.00 | | 105,887.00 |
| Less: Collection Fees and Assessments | (139,452.00) | | (139,452.00) |
| Net Revenues | 1,046,235.00 | | 1,046,235.00 |
| Expenditures | 724,385.45 | 85,000.00 | 809,385.45 |
| Revenue over (under) Expenditures | 321,849.55 | (85,000.00) | 236,849.55 |
| Beginning Fund Balance | 7,421,646.56 | | 7,421,646.56 |
| Less Minimum Fund Balance Policy: 1 year of gross revenue | 4,079,800.00 | | 4,079,800.00 |
| Ending Available Fund Balance | 3,663,696.11 | (85,000.00) | 3,578,696.11 |

REPEAL: All ordinances or parts of ordinances in conflict herewith are hereby repealed.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 1ST DAY OF JUNE, 2023 AND BECOMES ORDINANCE SERIES NO. _____ .

JACOB "JAKE" A. AIREY, COUNCIL CHAIRMAN
ST. TAMMANY PARISH COUNCIL

ATTEST:

KATRINA L. BUCKLEY, CLERK OF COUNCIL

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

Published Introduction: APRIL 26, 2023
Published Adoption: _____, 2023

Delivered to Parish President: _____, 2023 at _____
Returned to Council Clerk: _____, 2023 at _____

Administrative Comment
Amendment No. 7 - 2023 Operating Budget - May 2023

a. **101 - DRAINAGE MAINTENANCE FUND**

To amend the budget to increase expenditures to add 2 Code Enforcement Officer positions for the remainder of the year, whose primary responsibility will be to investigate drainage complaints. The annual cost of the two positions is \$105,000.