

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : 7341

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: LAUGHLIN/COOPER

PROVIDED BY : FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 3RD DAY OF AUGUST, 2023

ORDINANCE TO AMEND THE 2023 OPERATING BUDGET - AMENDMENT NO. 12

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:			
100 - PUBLIC WORKS FUND			
Revenues			
Sales Tax	73,999,850.00		73,999,850.00
Sales Tax for Capital	(35,101,500.00)		(35,101,500.00)
Sales Tax for Debt	(6,756,514.33)		(6,756,514.33)
Other Revenues	2,038,574.71		2,038,574.71
Less: Collection Fees and Assessments	(851,000.00)		(851,000.00)
Net Revenues	33,329,410.38	-	33,329,410.38
Expenditures			
Department of Public Works			
Public Works Administration	2,646,969.23		2,646,969.23
Maintenance Barns	16,152,977.38		16,152,977.38
Fleet Management	5,142,107.37		5,142,107.37
Tammany Trace Maintenance	1,443,377.06	38,000.00	1,481,377.06
Geographical Information Systems	328,306.26		328,306.26
Tammany Trace Administration	164,493.33		164,493.33
Development	940,488.06		940,488.06
Engineering	3,340,823.37		3,340,823.37
Homeland Security & Emergency Operations	783,028.69		783,028.69
General Expenditures	5,965,403.00		5,965,403.00
Total Expenditures	36,907,973.75	38,000.00	36,945,973.75
Revenue over (under) Expenditures	(3,578,563.37)	(38,000.00)	(3,616,563.37)
Beginning Fund Balance	72,805,704.37	-	72,805,704.37
Less Minimum Fund Balance Policy: 3 months of gross revenue	19,009,606.18		19,009,606.18
Ending Available Fund Balance	50,217,534.82	(38,000.00)	50,179,534.82

REPEAL: All ordinances or parts of ordinances in conflict herewith are hereby repealed.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 7TH DAY OF SEPTEMBER, 2023 AND BECOMES ORDINANCE SERIES NO. .

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

ATTEST:

KATRINA L. BUCKLEY, CLERK OF COUNCIL

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

Published Introduction: JULY 26, 2023

Published Adoption: _____, 2023

Delivered to Parish President: _____, 2023 at _____

Returned to Council Clerk: _____, 2023 at _____

Administrative Comment
Amendment No. 12 - 2023 Operating Budget - August 2023

This budget amendment is to:

100 - PUBLIC WORKS FUND	FUNDING SOURCE: SALES TAX
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To increase the expenditure budget for the costs of 3 cross alert signals, one due to damage from an accident on Thomspen Rd., and two at the intersection near US190 and Pelican Park.