ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : 7118 ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: BINDER/COOPER PROVIDED BY : FINANCE

INTRODUCED BY:_____ SECONDED BY: _____

ON THE 6TH DAY OF OCTOBER, 2022

ORDINANCE TO AMEND THE 2022 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 2022 Operating Budget is amended as follows:

SECTION II: The Special Revenue Funds are amended as follows:

	Current Budget	Amendment	Revised Budget
100 - PUBLIC WORKS FUND			
Revenues			
Sales Tax	68,699,500.00	5,300,500.00	74,000,000.00
Sales Tax for Capital	(33,460,000.00)		(33,460,000.00)
Sales Tax for Debt	(6,846,943.74)		(6,846,943.74)
Other Revenues	1,888,188.00		1,888,188.00
Less: Collection Fees and Assessments	(790,050.00)	(60,955.75)	(851,005.75)
Net Revenues	29,490,694.26	5,239,544.25	34,730,238.51
Expenditures			
Department of Public Works			
Public Works Administration	2,455,666.08		2,455,666.08
Maintenance Barns	14,314,814.12		14,314,814.12
Fleet Management	4,881,963.29		4,881,963.29
Tammany Trace Maintenance	1,334,220.55		1,334,220.55
Geographical Information Systems	327,860.71		327,860.71
Tammany Trace Administration	170,821.80		170,821.80
Development	821,636.21		821,636.21
Engineering	2,789,239.08		2,789,239.08
Homeland Security & Emergency Operations	710,498.45		710,498.45
General Expenditures	5,568,521.00		5,568,521.00
Total Expenditures	33,375,241.29	-	33,375,241.29
Revenue Over (Under) Expenditures	(3,884,547.03)	5,239,544.25	1,354,997.22
Beginning Fund Balance	63,918,820.70		63,918,820.70
Less Minimum Fund Balance Policy: 3 months of gross revenue	17,646,922.00	1,325,125.00	18,972,047.00
Ending Available Fund Balance	42,387,351.67	3,914,419.25	46,301,770.92

REPEAL: All ordinances or parts of ordinances in conflict herewith are hereby repealed.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 3RD DAY OF NOVEMBER, 2022 AND BECOMES ORDINANCE SERIES NO.

JERRY BINDER, COUNCIL CHAIRMAN
ST. TAMMANY PARISH COUNCIL

ATTEST:

KATRINA BUCKLEY, CLERK OF COUNCIL

MICHAEL B COOPER, PARISH PRESIDENT
ST. TAMMANY PARISH GOVERNMENT

Published Introduction: SEPTEMBER 28, 2022
Published Adoption:

Delivered to Parish President:
Returned to Council Clerk:

Administrative Comment
Amendment No. 12 - 2022 Operating Budget - October 2022

This budget amendment is to:

a. **100 - PUBLIC WORKS FUND**

To amend the budget to increase sales tax revenues and related sales tax collection fees based on the collection trend for fiscal year 2021 and 2022 to date.