

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : 7787

ORDINANCE COUNCIL SERIES NO. : 25-

COUNCIL SPONSOR: IMPASTATO/COOPER

PROVIDED BY : DEPT. OF FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 9TH DAY OF JANUARY, 2025

ORDINANCE TO AMEND THE 2025 OPERATING BUDGET - AMENDMENT NO. 2

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 2025 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	90,729,850.00	-	90,729,850.00
Sales Tax for Capital	(33,081,750.00)	-	(33,081,750.00)
Sales Tax for Debt	(6,718,738.53)	-	(6,718,738.53)
Other Revenues	4,793,580.71	-	4,793,580.71
Less: Collection Fees and Assessments	(1,044,000.00)	-	(1,044,000.00)
Net Revenues	54,678,942.18	-	54,678,942.18
Expenditures			
Department of Public Works			
Public Works Administration	3,183,287.36	-	3,183,287.36
Maintenance Barns	20,011,698.37	-	20,011,698.37
Fleet Management	3,241,402.75	-	3,241,402.75
Tammany Trace Maintenance	2,061,974.20	1,140,000.00	3,201,974.20
Geographical Information Systems	437,618.16	-	437,618.16
Tammany Trace Administration	221,198.64	-	221,198.64
Development	939,660.82	-	939,660.82
Engineering	3,705,288.04	-	3,705,288.04
Homeland Security & Emergency Operations	897,836.24	-	897,836.24
General Expenditures	6,637,106.00	-	6,637,106.00
Transfer to Municipalities - Tax Sharing Agreements	14,560,000.00	-	14,560,000.00
Total Expenditures	55,897,070.58	1,140,000.00	57,037,070.58
Revenue over (under) Expenditures	(1,218,128.40)	(1,140,000.00)	(2,358,128.40)
Beginning Fund Balance	37,557,843.60	-	37,557,843.60
Less Minimum Fund Balance Policy: 3 months of gross revenue	20,240,857.68	-	20,240,857.68
Ending Available Fund Balance	16,098,857.52	(1,140,000.00)	14,958,857.52

SECTION V: The Enterprise Funds are amended as follows:

502 - UTILITY OPERATIONS FUND			
Revenues			
	19,286,577.83	-	19,286,577.83
Expenditures			
Operating	17,435,958.23	-	17,435,958.23
Debt	2,535,896.22	-	2,535,896.22
Capital	176,000.00	1,000,000.00	1,176,000.00
Depreciation	3,328,772.64		
Cash Basis Revenue Over (Under) Expenditures			
	(861,276.62)	(1,000,000.00)	(1,861,276.62)
Beginning Cash and Investments	9,250,405.82	(2,735,703.20)	6,514,702.62
Less Minimum Cash Policy: 3 Months Operating Costs	4,363,489.56	-	4,363,489.56
Ending Available Cash and Investments	4,025,639.64	(3,735,703.20)	289,936.44

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 6TH DAY OF FEBRUARY, 2025 AND BECOMES ORDINANCE SERIES NO. 25-_____.

JOE IMPASTATO, COUNCIL CHAIR
ST. TAMMANY PARISH COUNCIL

ATTEST:

KATRINA L. BUCKLEY, CLERK OF COUNCIL

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

Published Introduction: JANUARY 01, 2025
Published Adoption: _____, 2025

Delivered to Parish President: _____, 2025 at _____
Returned to Council Clerk: _____, 2025 at _____

Administrative Comment
Amendment No. 3 - 2025 Operating Budget - January 2025

This budget amendment is to:

a.	100 - PUBLIC WORKS FUND	FUNDING SOURCE: SALES TAX
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To amend the expenditure budget for the purchase of 2 walking excavator 4x4 machines, one new and one to replace a surplussed unit for Public Works personnel to clean very narrow laterals.

Please see Companion Ordinance to Amend the 2025 Capital Improvement Budget and Capital Assets - Amendment No. 3 Public Works Capital Assets.

b.	502 - UTILITY OPERATIONS FUND	FUNDING SOURCE: CHARGES FOR SERVICES
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To amend the beginning cash and investments by Operating Amendment 18 introduced in November 2024, after the introduction of the 2025 Operating Budget.

To amend the expenditure budget for the required 25% match for the LA 1088 Corridor Sewer Force Main and Lift Station project to service the areas north of I-12 along the LA 1088 corridor. The total project budget is \$4,000,0000.

Please see Companion Ordinance to Amend the 2025 Capital Improvement Budget and Capital Assets - Amendment No. 2 Utilities Capital Projects.