

*Ord.*  
**2013-0134**

**INTRODUCED BY: V.J. ST. PIERRE, JR., PARISH PRESIDENT  
(DEPARTMENT OF FINANCE)**

**ORDINANCE NO.** 13-5-3

An ordinance to amend the 2013 Consolidated Operating and Capital Budget, Amendment No. 3, to add from the 2012 unexpended Roads and Drainage Fund Balance, construction, architectural/engineering, and other fees for Fund 112 – Roads and Drainage for various parish projects that were not completed in 2012.

**WHEREAS**, the 2013 St. Charles Parish Consolidated Operating and Capital Budget was adopted November 5, 2012 by Ordinance No. 12-11-1, and amended January 8, 2013 by Executive Order No. 13-01, and January 29, 2013 by Executive Order No. 13-02, March 11, 2013 by Ordinance No. 13-3-8, April 8, 2013 by Ordinance TBA, April 22, 2013 by Ordinance TBA; and,

**WHEREAS**, the Parish Council has taken under consideration the study of Amendment No. 3 to the St. Charles Parish Consolidated Operating and Capital Budget for fiscal year 2013 to add from the 2012 Unexpended Fund Balance, construction, architectural/engineering and other fees for: Fund 112 – Roads and Drainage – Drainage, Account No. 112-420260, in the amount of \$15,859,776.00 as well as to add \$87,715 of Grant Revenues; Fund 112 – Roads and Drainage – Paved Streets, Account No. 112-420210 in the amount of \$197,636; and Fund 112 – Roads and Drainage – Sidewalks, Account No. 112-420230 in the amount of \$834,033, all of which are for the projects as shown by the Revision Schedule.

**THE ST. CHARLES PARISH COUNCIL HEREBY ORDAINS:**

**SECTION I.** That in accordance with the provisions of Article V, Sections D, E, and F of the St. Charles Parish Home Rule Charter and with the Louisiana Local Government Budget Act (R.S. 39:1301 et. seq.), the St. Charles Parish Council does hereby amend the 2013 St. Charles Parish Consolidated Operating and Capital Budget, as amended, as per "Exhibit A".

The foregoing ordinance having been submitted to a vote, the vote thereon was as follows:

YEAS: SCHEXNAYDRE, FAUCHEUX, WILSON, TASTET, HOGAN, COCHRAN,  
FLETCHER, FISHER-PERRIER  
NAYS: NONE  
ABSENT: BENEDETTO

And the ordinance was declared adopted this 6th day of May, 2013, to become effective five (5) days after publication in the Official Journal.

ACTING

CHAIRMAN: [Signature]

SECRETARY: [Signature]

DLVD/PARISH PRESIDENT: 5.8.13

APPROVED: [Signature] DISAPPROVED: \_\_\_\_\_

PARISH PRESIDENT: [Signature]

RETD/SECRETARY: 5.9.13

AT: 11.15am RECD BY: [Signature]

REFERENCE

Ord. 12-11-1; Ord. 13-3-8;

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# ST. CHARLES PARISH GOVERNMENTAL FUNDS

## CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2013

Description	Current Year				Upcoming Year			
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Year End	Proposed Budget	% Change Last Adopted vs Projected Actual	% Change Projected Actual vs Proposed
<b>BEGINNING FUND BALANCE</b>	<b>56,945,698</b>	<b>73,643,292</b>			<b>80,138,562</b>	<b>89,209,715</b>		
Prior Period Adjustment	-	-			-	-		
<b>FUND BALANCE - RESTATED</b>	<b>56,945,698</b>	<b>73,643,292</b>			<b>80,138,562</b>	<b>89,209,715</b>		
CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	96,544,890	102,934,311	47,980,061	54,252,003	102,232,064	114,870,006	-0.68%	12.36%
<b>TOTAL MEANS OF FINANCING</b>	<b>153,490,588</b>	<b>176,577,603</b>			<b>182,370,626</b>	<b>204,079,721</b>		
<b>EXPENDITURES &amp; OTHER FINANCING USES:</b>								
PERSONAL SERVICES	28,559,510	28,559,510	12,135,231	14,919,342	27,054,573	31,373,421	-5.27%	15.96%
OPERATING SERVICES	13,807,806	13,515,312	4,363,032	9,850,195	14,213,227	15,539,949	5.16%	9.33%
MATERIALS & SUPPLIES	5,291,692	5,292,312	2,028,510	3,488,998	5,517,508	6,063,818	4.26%	9.90%
OTHER CHARGES	789,736	785,886	212,658	519,219	731,877	781,836	-6.87%	6.83%
DEBT SERVICE	3,788,617	3,788,617	2,957,953	644,814	3,602,767	3,497,504	-4.91%	-2.92%
CAPITAL OUTLAY	52,772,226	76,821,245	9,118,360	17,717,345	26,835,705	87,199,596	-65.07%	224.94%
INTERGOVERNMENTAL	8,539,913	8,539,913	5,982,127	3,384,016	9,366,143	9,058,989	9.67%	-3.28%
TRANSFERS	17,701,314	17,701,314	772,514	5,066,597	5,839,111	24,663,340	-67.01%	322.38%
<b>TOTAL</b>	<b>131,250,814</b>	<b>155,004,109</b>	<b>37,570,385</b>	<b>55,590,526</b>	<b>93,160,911</b>	<b>178,178,453</b>		
<b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	<b>(34,705,924)</b>	<b>(52,069,798)</b>			<b>9,071,153</b>	<b>(63,308,447)</b>		
<b>ENDING FUND BALANCE</b>	<b>22,239,774</b>	<b>21,573,494</b>			<b>89,209,715</b>	<b>25,901,268</b>		