

Ord.

2013-0241

**INTRODUCED BY: V.J. ST. PIERRE, JR., PARISH PRESIDENT
(DEPARTMENT OF FINANCE)
CAROLYN K. SCHEXNAYDRE, COUNCILWOMAN-AT-LARGE, DIVISION A
JULIA FISHER-PERRIER, COUNCILWOMAN, DISTRICT VII
CLAYTON FAUCHEUX, JR., COUNCILMAN-AT-LARGE, DIVISION B
TERRELL D. WILSON, COUNCILMAN, DISTRICT I
WILLIAM BILLY WOODRUFF, COUNCILMAN, DISTRICT II
WENDY BENEDETTO, COUNCILWOMAN, DISTRICT III
PAUL J. HOGAN, PE, COUNCILMAN, DISTRICT IV
LARRY COCHRAN, COUNCILMAN, DISTRICT V
TRACI A. FLETCHER, COUNCILWOMAN, DISTRICT VII**

ORDINANCE NO. 13-7-11

An ordinance to amend the 2013 Consolidated Operating and Capital Budget to recognize the 2012/2013 revenues relating to the Airport Expansion Agreement in the amount of \$465,525 into the General Fund and to then transfer the total amount to Roads and Drainage, Fund 112 - Drainage – Improvements Other than Buildings – Sunset Drainage District Pump Station Improvements.

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: May 6, 2013 by Ordinance 13-5-2, May 6, 2013 by Ordinance 13-5-3, May 20, 2013 by Ordinance 13-5-17, May 20, 2013 by Ordinance 13-5-21, May 28, 2013 by Executive Order 13-03, June 25, 2013 by Executive Order 13-04, June 25, 2013 by Executive Order 13-05, and

WHEREAS, the Council has taken under consideration the study of the amendment to the St. Charles Parish Consolidated Operating and Capital Budget for fiscal year 2013 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, WOODRUFF, BENEDETTO, HOGAN, COCHRAN, FLETCHER, FISHER-PERRIER
NAYS: NONE
ABSENT: NONE

And the ordinance was declared adopted this 15th day of July, 2013, to become effective five (5) days after publication in the Official Journal.

CHAIRMAN: Wendy Benedetto

ACTING SECRETARY: Colli Gmader

DLVD/PARISH PRESIDENT: July 16, 2013

APPROVED: DISAPPROVED:

ACTING PARISH PRESIDENT: Bobby Donaldson 7/16/13

RETD/SECRETARY: July 18, 2013

AT: 9:03am RECD BY: [Signature]

REFERENCE
Ord. 12-11-1; Ord. 13-3-8; Ord. 13-5-2;
Ord. 13-5-3; Ord. 13-5-17;
Ord. 13-5-21

ST. CHARLES PARISH

GOVERNMENTAL FUNDS

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

Description	Current Year				Upcoming Year		% Change Projected Actual vs Proposed
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	Proposed Budget	
BEGINNING FUND BALANCE	56,945,698	73,643,292			80,138,562	89,209,715	
Prior Period Adjustment							
FUND BALANCE - RESTATED	56,945,698	73,643,292			80,138,562	89,209,715	
CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	96,544,890	102,934,311	47,980,061	54,252,003	102,232,064	116,816,932	14.27%
TOTAL MEANS OF FINANCING	153,490,588	176,577,603			182,370,626	206,026,647	
EXPENDITURES & OTHER FINANCING USES:							
PERSONAL SERVICES	28,559,510	28,559,510	12,135,231	14,919,342	27,054,573	31,373,421	15.96%
OPERATING SERVICES	13,807,806	13,515,312	4,363,032	9,850,195	14,213,227	15,565,949	9.52%
MATERIALS & SUPPLIES	5,291,692	5,292,312	2,028,510	3,488,998	5,517,508	6,063,818	9.90%
OTHER CHARGES	789,736	785,886	212,658	519,219	731,877	781,836	6.83%
DEBT SERVICE	3,788,617	3,788,617	2,957,953	644,814	3,602,767	3,497,504	-2.92%
CAPITAL OUTLAY	52,772,226	76,821,245	9,118,360	17,717,345	26,835,705	88,954,997	231.48%
INTERGOVERNMENTAL	8,539,913	8,539,913	5,982,127	3,384,016	9,366,143	9,058,989	-3.28%
TRANSFERS	17,701,314	17,701,314	772,514	5,066,597	5,839,111	26,340,865	351.11%
TOTAL	131,250,814	155,004,109	37,570,385	55,590,526	93,160,911	181,637,379	
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(34,705,924)	(52,069,798)			9,071,153	(64,820,447)	
ENDING FUND BALANCE	22,239,774	21,573,494			89,209,715	24,389,268	