

2025-0153

**INTRODUCED BY: MATTHEW JEWELL, PARISH PRESIDENT
(DEPARTMENT OF FINANCE)**

ORDINANCE NO. 25-6-6

An ordinance to amend the 2025 Consolidated Operating and Capital Budget, Amendment No. 1, to add revenues and transfers totaling \$33,691,489, an addition of accumulated fund balance of \$16,475,210 and expenditures, including transfers, totaling \$45,075,920 for all Governmental Funds for the purpose of adjusting beginning 2025 fund balances across all funds to match ending 2024 Final Budget balances and to re-apply various construction, architectural/engineering, and other fees unexpended in 2024 for Parish projects that were not completed during 2024 and apply them to 2025.

WHEREAS, the 2025 St. Charles Parish Consolidated Operating and Capital Budget was adopted on November 4, 2024 by Ordinance No. 24-11-2; and amended on January 6, 2025 by Executive Order No. 2025-01; February 4, 2025 by Executive Order No. 2025-02; February 12 2025 by Executive Order No. 2025-03; March 17, 2025 by Executive Order No. 2025-04; March 21 2025 by Executive Order No. 2025-05; March 21, 2025 by Executive Order No. 2025-06; May 1, 2025 by Executive Order No. 2025-07; and,

WHEREAS, the Parish Council has taken under consideration the study of Amendment No. 1 to the St. Charles Parish Consolidated Operating and Capital Budget for fiscal year 2025: to increase beginning General Fund balance by \$18,146,458 and to add Revenues totaling \$10,945,352 as well as expenditures totaling \$24,755,692; to increase the beginning Fund balance in Fund 102 – Parish Transportation by \$637,365 and to increase capital expenditures by \$697,171; to increase beginning Fund balance in Fund 105 –Road Lighting by \$1,228,498; to increase beginning fund balance in Fund 110 – Criminal Court Fund by \$5,389; to decrease the beginning Fund balance in Fund 112 by \$5,215,502 and to add revenues including transfers totaling \$16,988,605 and expenditures totaling \$11,967,970, for construction, architectural/engineering and other fees for: Fund 112 - Roads and Drainage – Paved Streets - Account No.112-420210 capital expenditures in the amount of \$5,178,094; Fund 112 – Roads and Drainage – Sidewalks, Account No. 112-420230 in the amount of \$2,891; Fund 112 – Roads and Drainage Fund – Cross Bayou Pump Station - Account No. 112-420240 total expenditures in the amount \$3,500,000 of Fund 112 – Roads and Drainage Fund – Drainage - Account No. 112-420260 total expenditures in the amount of \$3,286,985; Fund 113 – Recreation Fund, an increase in beginning Fund Balance totaling \$449,204, an increase in Revenues totaling \$1,007,990, and an increase in Capital Expenditures totaling \$1,007,990; to increase beginning Fund balance in Fund 114 – Mosquito Control by \$95,488; to increase beginning Fund balance in Fund 116 RSVP by \$64,398; to increase beginning Fund balance in Fund 123 – Flood Protection Fund – by \$1,172,889 and to add revenues totaling \$4,386,928 and expenditures of \$6,330,052; to decrease Debt Service Funds beginning Fund Balance by \$138,075; to increase beginning Fund Balance in Fund 302 – Recreation Facilities Construction Fund by \$28,055; Fund 310 – West Bank Hurricane Protection Levee an increase in beginning Fund Balance totaling \$3,508; to decrease beginning Fund balance in Fund 312 – GOMESA Construction Fund by \$1,299 and decrease total capital expenditures by \$45,569; to decrease beginning Fund Balance for Fund 313 LCDBG Public Facilities Construction Fund by \$9 and increase total expenditures by \$362,614; to decrease beginning Fund Balance for Fund 316 – Front Foot Assessment Capital Projects Fund by \$1,157, all 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 2025 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: MOBLEY, FONSECA, SKIBA, PILIE, O'DANIELS, FISHER, DEBRULER
NAYS: NONE
ABSENT: WILSON, COMARDELLE

And the ordinance was declared adopted this 2nd day of June, 2025, to become effective five (5) days after publication in the Official Journal.

CHAIRMAN: *Alley Fonseca*
SECRETARY: *Michelle Caputo*
DLVD/PARISH PRESIDENT: *June 3, 2025*
APPROVED : *✓* DISAPPROVED:

PARISH PRESIDENT: *Matt Jewell*
RETD/SECRETARY: *June 4, 2025*
AT: *9:39am* RECD BY: *[Signature]*

ST. CHARLES PARISH

GOVERNMENTAL FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT

FISCAL YEAR ENDING DECEMBER 31, 2025

Description	2023			2024				2025		% Change Projected Actual vs Proposed
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change	
REVENUES:										
Taxes:										
Ad Valorem taxes	\$ 35,108,806	\$ 40,251,500	\$ 40,251,500	\$ 40,471,795	\$ 82,544	\$ 40,554,339	0.75%	\$ 42,051,979	3.69%	
Sales taxes	44,602,143	42,069,525	42,069,525	17,346,345	24,824,270	42,170,615	0.24%	56,130,789	33.10%	
Other taxes	1,634,607	1,340,000	1,340,000	552,164	946,008	1,498,172	11.80%	1,437,000	-4.08%	
Licenses and permits	1,489,522	1,387,350	1,387,350	1,407,645	121,589	1,529,234	10.23%	1,457,550	-4.69%	
Intergovernmental revenues	29,570,387	34,710,066	52,978,810	7,698,022	13,257,581	20,955,603	-60.45%	73,520,089	250.84%	
Fees, charges, and commissions	1,137,076	978,500	1,606,500	994,348	395,017	1,389,365	-13.52%	1,028,250	-25.99%	
Fines and forfeitures	1,786,838	1,325,500	1,325,500	781,916	524,863	1,306,779	-1.41%	1,536,700	17.59%	
Investment earnings	6,869,603	5,906,845	5,906,845	3,611,625	4,279,370	7,890,995	33.59%	7,366,240	-6.65%	
Miscellaneous	3,903,971	1,046,597	1,046,597	914,999	1,993,252	2,908,251	177.88%	4,914,882	69.00%	
Total Revenues	126,102,953	129,015,883	147,912,627	73,778,859	46,424,494	120,203,353		189,443,479		
EXPENDITURES:										
Personal Services	36,368,126	43,884,923	43,884,923	18,850,394	21,222,406	40,072,800	-8.69%	45,577,104	13.74%	
Operating Services	19,794,332	22,187,379	24,049,808	8,548,324	12,350,838	20,899,162	-13.10%	25,603,120	22.51%	
Materials & Supplies	6,130,729	6,907,703	6,907,703	2,947,065	3,702,064	6,649,129	-3.74%	8,895,885	33.79%	
Other Charges	809,566	883,063	1,029,659	223,840	1,313,796	1,537,636	49.33%	1,144,115	-25.59%	
Debt Service	2,690,060	4,296,480	4,296,480	9,440,062	1,557,581	10,997,643	155.97%	3,755,121	-65.86%	
Capital Outlay	40,609,464	134,507,634	179,715,616	20,666,368	26,397,363	47,063,731	-73.81%	202,886,086	331.09%	
Intergovernmental	5,398,693	15,883,930	26,878,180	2,800,742	4,611,213	7,411,955	-72.42%	19,261,564	159.87%	
Total Expenditures	111,800,970	228,551,112	286,762,369	63,476,795	71,155,261	134,632,056		307,122,995		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	14,301,983	(99,535,229)	(138,849,742)	10,302,064	(24,730,767)	(14,428,703)		(117,679,516)		
OTHER FINANCING SOURCES (USES):										
Transfer in	16,823,734	28,361,979	46,524,653	2,400,983	11,487,477	13,888,460	-70.15%	52,427,609	277.49%	
Transfer out	(18,647,937)	(28,402,309)	(46,564,983)	(2,395,983)	(13,852,620)	(16,248,603)	-65.11%	(55,578,965)	242.05%	
Proceeds from the sale of assets	454,462	201,000	201,000	12,267	27,222	39,489	-80.35%	176,000	345.69%	
Compensation for loss/damaged assets	850	-	-	-	-	-	0.00%	-	0.00%	
Bond Proceeds	-	-	-	-	-	-	0.00%	-	0.00%	
Total Other Financing Sources	(1,368,891)	160,670	160,670	17,267	(2,337,921)	(2,320,654)		(2,975,356)		
Net change in Fund Balance	12,933,092	(99,374,559)	(138,689,072)	10,319,331	(27,068,688)	(16,749,357)		(120,654,872)		
Fund Balance -Beginning	156,257,972	120,558,080	168,960,543			169,191,064		152,441,707		
Fund Balance - Ending	\$ 169,191,064	\$ 21,183,521	\$ 30,271,471			\$ 152,441,707		\$ 31,786,835		