2021-0045
INTRODUCED BY: MATTHEW JEWELL, PARISH PRESIDENT
(DEPARTMENT OF FINANCE)
ORDINANCE NO. 21-2-9

An ordinance to amend the 2021 Consolidated Operating and Capital Budget, Amendment No. 2, to add revenues totaling $1,349,007 (including $250,000 in grant revenues, $75,000 in donations, and $1,024,007 in General Fund Transfers), and to add expenditures totaling $1,605,007 for Fund 113 – Recreation for projects not completed in 2020.

WHEREAS, the 2021 St. Charles Parish Consolidated Operating and Capital Budget was adopted November 16, 2020 by Ordinance No.20-11-5; 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 2021 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 2021 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: DONALDSON, FONSECA, DARENSBOURG GORDON, CLULEE, GIBBS, DUFRENE, BELLOCK, FISHER, FISHER-PERRIER
NAYS: NONE
ABSENT: NONE

And the ordinance was declared adopted this 22nd day of February, 2021, to become effective five (5) days after publication in the Official Journal.

CHAIRMAN: Marilyn Bellock
SECRETARY: Michelle Impastato
DLVD/PARISH PRESIDENT: February 23, 2021
APPROVED: ✓ DISAPPROVED:

PARISH PRESIDENT: Matt Jewell
RETD/SECRETARY: February 24, 2021
AT: 2:45 pm RECD BY:

Exhibit A

ST. CHARLES PARISH
GOVERNMENTAL FUNDS
CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2021

	2019	2020						2021	
Description	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 Projected Actual vs Proposed
REVENUES:									
Taxes:									
Ad Valorem taxes	$ 28,152,482	$ 28,750,000	$ 28,750,000	$ 29,899,715	$ 41,163	$ 29,940,878	4.14%	$ 29,006,000	-3.12%
Sales taxes	35,035,755	34,564,888	34,564,888	13,680,010	19,866,887	33,546,897	-2.95%	30,253,589	-9.82%
Other taxes	1,644,110	1,545,000	1,545,000	206,218	901,782	1,108,000	-28.28%	1,001,500	-9.61%
Licenses and permits	1,342,588	1,323,100	1,323,100	1,145,270	142,030	1,287,300	-2.71%	1,307,750	1.59%
Intergovernmental revenues	9,520,886	10,025,354	23,829,844	3,709,901	22,824,241	26,534,142	11.35%	10,658,310	-59.83%
Fees, charges, and commissions	1,192,917	1,163,350	1,163,350	457,912	536,529	994,441	-14.52%	1,127,850	13.42%
Fines and forfeitures	908,763	1,002,500	1,002,500	399,582	522,049	921,631	-8.07%	915,050	-0.71%
Investment earnings	2,693,435	1,912,280	1,912,280	723,826	554,389	1,278,215	-33.16%	1,098,050	-14.10%
Miscellaneous	770,421	762,808	762,808	798,022	522,592	1,320,614	73.13%	763,749	-42.17%
Total Revenues	**81,261,357**	**81,049,280**	**94,853,770**	**51,020,456**	**45,911,662**	**96,932,118**		**76,131,848**	
EXPENDITURES:									
Personal Services	32,144,631	37,895,382	37,908,905	14,569,701	18,431,447	33,001,148	-12.95%	38,490,520	16.63%
Operating Services	12,219,335	14,399,683	14,386,160	6,311,705	8,881,087	15,192,792	5.61%	16,465,061	8.37%
Materials & Supplies	4,787,741	5,785,548	5,793,710	1,590,887	3,874,809	5,465,696	-5.66%	5,642,946	3.24%
Other Charges	544,112	847,675	842,070	141,842	579,775	721,617	-14.30%	811,770	12.49%
Debt Service	3,277,830	1,486,342	1,486,342	1,150,473	333,869	1,484,342	-0.13%	1,490,079	0.39%
Capital Outlay	22,528,920	31,567,032	96,955,730	9,618,205	64,423,466	74,041,671	-23.63%	49,484,635	-33.17%
Intergovernmental	3,960,056	5,791,075	5,782,913	2,056,556	7,585,675	9,642,231	66.74%	6,232,331	-35.36%
TRANSFERS									
Total Expenditures	**79,462,625**	**97,772,737**	**163,155,830**	**35,439,369**	**104,110,128**	**139,549,497**		**118,617,342**	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,798,732	(16,723,457)	(68,302,060)	15,581,087	(58,198,466)	(42,617,379)		(42,485,494)	
OTHER FINANCING SOURCES (USES):									
Transfer in	5,141,787	12,502,385	28,048,714	1,197,025	19,658,294	20,855,319	-25.65%	6,760,376	-67.58%
Transfer out	(7,557,983)	(14,940,585)	(30,486,914)	(1,197,025)	(22,799,541)	(23,996,566)	-21.29%	(8,478,876)	-64.67%
Proceeds from the sale of assets	75,326	28,000	28,000	13,119	-	13,119	-53.15%	391,110	2881.25%
Compensation for loss/damaged assets	88,800	-	-	-	-	-	0.00%	-	0.00%
Bond Proceeds	540,000	-	-	-	-	-	0.00%	-	0.00%
Total Other Financing Sources	**(1,712,070)**	**(2,410,200)**	**(2,410,200)**	**13,119**	**(3,141,247)**	**(3,128,128)**		**(1,327,390)**	
Net change in Fund Balance	86,662	(19,133,657)	(70,712,260)	15,594,206	(61,339,713)	(45,745,507)		(43,812,884)	
Fund Balance -Beginning	111,247,262	49,137,768	99,732,853			112,537,379		66,791,872	
Fund Balance - Ending	**$ 111,333,924**	**$ 30,004,111**	**$ 29,020,593**			**$ 66,791,872**		**$ 22,978,988**	