

**2022-0191**

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

**ORDINANCE NO. 22-7-5**

An ordinance to amend the 2022 Consolidated Operating and Capital Budget, Amendment No. 1, to add revenues and transfers totaling \$144,692,633, a reduction of accumulated fund balance of \$814,083 and expenditures, including transfers, totaling \$132,142,332 for all Governmental Funds for the purpose of adjusting beginning 2022 fund balances across all funds to match ending 2021 Final Budget balances and to re-apply various construction, architectural/engineering, and other fees unexpended in 2021 for Parish projects that were not completed during 2021 and apply them to 2022.

**WHEREAS,** the 2022 St. Charles Parish Consolidated Operating and Capital Budget was adopted on November 15, 2021 by Ordinance No. 21-11-3; and amended on January 4, 2021 by Executive Order No. 2022-01; January 24, 2022 by Executive Order No. 2022-02; January 25, 2022 by Executive Order No. 2022-03; February 2, 2022 by Executive Order No. 2022-04; February 8, 2022 by Executive Order No. 2022-05; February 16, 2022 by Executive Order No. 2022-06; February 23, 2022 by Executive Order No. 2022-07; March 22, 2022 by Executive Order No. 2022-08; March 30, 2022 by Executive Order No. 2022-09; April 7, 2022 by Executive Order No. 2022-10; April 19, 2022 by Executive Order No. 2022-11; May 19, 2022 by Executive Order No. 2022-12; 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 2022: to reduce beginning General Fund balance by \$750,578 and to add Revenues, including Transfers to the General Fund totaling \$14,914,191 as well as expenditures totaling \$3,500,000; to reduce the beginning Fund balance in Fund 112 by \$5,893,623 and to add revenues including transfers totaling \$60,131,637 and expenditures including transfers totaling \$54,448,675, for construction, architectural/engineering and other fees for: Fund 112 – Roads and Drainage – Flood Control, Account No. 410740 in the amount of \$6,325,000; Fund 112 - Roads and Drainage – Drainage, Account No. 112-420260, in the amount of \$17,861,909; Fund 112 – Roads and Drainage – Paved Streets, Account No. 112-420210 capital expenditures in the amount of \$1,872,516 and transfers totaling \$28,266,250; Fund 112 – Roads and Drainage – Sidewalks, Account No. 112-420230 in the amount of \$123,000, Fund 102 Parish Transportation expenditures in the amount of \$265,000; Fund 113 – Recreation Fund, an increase in beginning Fund Balance totaling \$415,579, an increase in Revenues totaling \$3,304,931, and an increase in Capital Expenditures totaling \$2,866,000; 123 – Flood Protection Fund – grant revenues totaling \$13,839, an increase in beginning fund balance totaling \$1,444,185, and total expenditures of \$2,662,269; Fund 310 – West Bank Hurricane Protection Levee an increase in beginning Fund Balance totaling \$3,547,746, and an increase for capital expenditures totaling \$3,296,400; Fund 312 – GOMESA Construction Fund with total capital expenditures of \$12,031,951; the inclusion of two new Debt Service Funds - Fund 212 – GOMESA Revenue Bond fund, with total proceeds of \$12,894,058 and Fund 220 – Hurricane Recovery Bond Fund with a debt service of \$20,322,925, as shown by the Revision Schedule; and,

**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 2022 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: BILLINGS, FONSECA, DARENSBOURG GORDON, CLULEE, GIBBS,  
DUFRENE, FISHER, FISHER-CORMIER  
NAYS: NONE  
ABSENT: BELLOCK

And the ordinance was declared adopted this 5th day of July, 2022, to become effective five (5) days after publication in the Official Journal.

CHAIRMAN: Bob Fisher  
SECRETARY: Michelle Dupontato  
DLVD/PARISH PRESIDENT: July 6, 2022  
APPROVED:  DISAPPROVED:

PARISH PRESIDENT: Math Jurek  
RETD/SECRETARY: July 7, 2022  
AT: 12:00 pm RECD BY: [Signature]

**ST. CHARLES PARISH  
GOVERNMENTAL FUNDS**

**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT  
FISCAL YEAR ENDING DECEMBER 31, 2022**

Description	2020				2021				2022	
	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	
<b>REVENUES:</b>										
Taxes:										
Ad Valorem taxes	\$ 29,945,867	\$ 29,006,000	\$ 29,006,000	\$ 31,105,246	\$ 701,550	\$ 31,806,796	9.66%	\$ 28,796,500	-9.46%	
Sales taxes	3,558,162	30,253,589	36,269,325	16,060,179	22,181,901	38,242,080	5.44%	35,138,694	-8.12%	
Other taxes	1,240,428	1,001,500	1,001,500	188,908	965,092	1,154,000	15.23%	1,240,000	7.45%	
Licenses and permits	1,325,564	1,307,750	1,307,750	1,215,460	226,580	1,442,040	10.27%	1,322,850	-8.27%	
Intergovernmental revenues	15,609,403	10,408,310	22,043,886	4,678,798	18,888,043	23,566,841	6.91%	65,038,513	175.97%	
Fees, charges, and commissions	936,036	1,127,850	1,127,850	678,034	492,451	1,170,485	3.78%	1,172,050	0.13%	
Fines and forfeitures	784,260	915,050	915,050	395,998	442,512	838,510	-8.36%	767,800	-8.43%	
Investment earnings	1,709,657	1,094,550	1,094,550	251,765	648,612	900,377	-17.74%	1,149,104	27.62%	
Miscellaneous	1,461,745	692,249	767,249	362,894	792,434	1,155,328	50.58%	940,319	-18.61%	
<b>Total Revenues</b>	<b>88,571,122</b>	<b>75,806,848</b>	<b>93,533,160</b>	<b>54,937,282</b>	<b>45,339,175</b>	<b>100,276,457</b>		<b>135,565,830</b>		
<b>EXPENDITURES:</b>										
Personal Services	32,354,130	38,490,520	38,490,520	15,135,734	23,290,810	38,426,544	-0.17%	39,363,210	2.44%	
Operating Services	13,779,187	16,285,061	16,456,361	5,731,259	13,670,912	19,402,171	17.90%	25,371,022	30.76%	
Materials & Supplies	3,956,511	5,642,946	5,647,946	2,110,914	3,302,869	5,413,783	-4.15%	5,717,475	5.61%	
Other Charges	112,867	811,770	806,770	166,229	505,932	672,161	-16.68%	852,203	26.79%	
Debt Service	1,482,591	1,490,079	1,490,079	1,151,201	336,878	1,488,079	-0.13%	21,810,402	1365.68%	
Capital Outlay	18,339,370	47,879,628	115,575,944	5,413,773	38,524,129	43,937,902	-61.98%	139,135,377	216.66%	
Intergovernmental	3,933,995	6,232,331	9,782,331	991,493	4,252,199	5,243,692	-46.40%	14,382,846	174.29%	
<b>Total Expenditures</b>	<b>73,958,651</b>	<b>116,832,335</b>	<b>188,249,951</b>	<b>30,700,603</b>	<b>83,883,729</b>	<b>114,584,332</b>		<b>246,632,535</b>		
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>14,612,471</b>	<b>(41,025,487)</b>	<b>(94,716,791)</b>	<b>24,236,679</b>	<b>(38,544,554)</b>	<b>(14,307,875)</b>		<b>(111,066,705)</b>		
<b>OTHER FINANCING SOURCES (USES):</b>										
Transfer in	7,629,659	5,796,369	26,276,705	1,193,339	8,170,842	9,364,181	-64.36%	88,951,500	849.91%	
Transfer out	(9,891,270)	(7,514,869)	(27,995,205)	(1,193,339)	(10,539,806)	(11,733,145)	-58.09%	(90,789,000)	673.78%	
Proceeds from the sale of assets	78,395	391,110	391,110	273,986	270,278	544,264	39.16%	80,000	-85.30%	
Compensation for loss/damaged assets	-	-	-	12,325	-	12,325	0.00%	-	0.00%	
Bond Proceeds	-	-	-	-	-	-	0.00%	32,056,951	0.00%	
<b>Total Other Financing Sources</b>	<b>(2,183,216)</b>	<b>(1,327,390)</b>	<b>(1,327,390)</b>	<b>286,311</b>	<b>(2,098,686)</b>	<b>(1,812,375)</b>		<b>30,299,451</b>		
Net change in Fund Balance	12,429,255	(42,552,877)	(96,044,181)	24,522,990	(40,643,240)	(16,120,250)		(80,767,254)		
Fund Balance -Beginning	112,537,379	65,311,865	125,244,263			124,966,634		108,846,384		
<b>Fund Balance - Ending</b>	<b>\$ 124,966,634</b>	<b>\$ 22,958,988</b>	<b>\$ 29,200,082</b>			<b>\$ 108,846,384</b>		<b>\$ 28,079,130</b>		