

2021-0168

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

ORDINANCE NO. 21-7-7

An ordinance to amend the 2021 Consolidated Operating and Capital Budget, Amendment No. 5, to recognize anticipated additional sales tax revenue based upon current receipts. The Parish is forecasting an additional 2% increase in collections over 2020 total collections thus this amendment will recognize \$2,763,544 Sales Tax Revenue for the General Fund and apply this total as follows: \$950,000 transferred to Roads and Drainage for capital improvements \$1,810,000 transferred to Recreation or Improvements other than buildings and architectural and engineering fees; and to allocate the additional sales tax collected in 2020 for the General Fund totaling \$937,216 (reflected in amendment #4), transfer this to Recreation via \$500,000 for the new Dog Park and \$400,000 for West Bank Bridge Park Upgrades. This amendment will also recognize the anticipated Gulf Restore Bill Grant for \$1,841,115, which is being applied to the West Bank Boat Launch as well as \$800,000 in grant revenue from the Louisiana Department of Treasury and applying \$500,000 of this amount to St. Charles Parish drainage improvements for Fund 112.

WHEREAS, the 2021 St. Charles Parish Consolidated Operating and Capital Budget was adopted November 16, 2020 by Ordinance No.20-11-5; and amended January 6, 2021 by Executive Order No. 2021-01; January 25, 2021 by Ordinance No. 21-1-8; February 22, 2021 by Ordinance No. 21-2-9; February 8, 2021 by Executive Order No. 2021-02; February 18, 2021 by Executive Order No. 2021-03; March 23, 2021 by Executive Order No. 2021-04; March 30, 2021 by Executive Order No. 2021-05; April 14, 2021 by Executive Order No. 2021-06; April 27, 2021 by Executive Order No. 2021-07; May 6, 2021 by Executive Order No. 2021-08; June 21, 2021 by proposed amendment #3; July 12, 2021 by proposed amendment #4; 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: BILLINGS, DARENSBOURG GORDON, CLULEE, GIBBS, DUFRENE, BELLOCK, FISHER
NAYS: NONE
ABSENT: FONSECA, FISHER-PERRIER

And the ordinance was declared adopted this 26th day of July, 2021, to become effective five (5) days after publication in the Official Journal.

CHAIRMAN: Marilyn Bellock
SECRETARY: Michelle Dupont
DLVD/PARISH PRESIDENT: July 27, 2021
APPROVED: _____ DISAPPROVED: _____

PARISH PRESIDENT: Matthew Jewell
RETD/SECRETARY: July 28, 2021
AT: 8:20 am RECD BY: [Signature]

**ST. CHARLES PARISH
GOVERNMENTAL FUNDS**

**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2021**

Description	2020				2021		% 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	
REVENUES:							
Taxes:							
Ad Valorem taxes	\$ 28,152,482	\$ 28,750,000	\$ 28,750,000	\$ 29,899,715	\$ 46,152	\$ 29,945,867	4.16%
Sales taxes	35,035,755	34,564,888	34,564,888	13,680,010	21,823,129	35,503,139	2.71%
Other taxes	1,644,110	1,545,000	1,545,000	206,218	1,034,210	1,240,428	-19.71%
Licenses and permits	1,342,588	1,323,100	1,323,100	1,143,270	180,294	1,325,564	0.19%
Intergovernmental revenues	9,520,886	10,025,354	23,829,844	3,709,901	12,229,441	15,939,342	-33.11%
Fees, charges, and commissions	1,192,917	1,163,350	1,163,350	457,912	529,031	986,943	-15.16%
Fines and forfeitures	908,763	1,002,500	1,002,500	399,582	384,667	784,249	-21.77%
Investment earnings	2,693,435	1,912,280	1,912,280	723,826	981,218	1,705,044	-10.84%
Miscellaneous	770,421	762,808	762,808	798,022	612,825	1,410,847	84.95%
Total Revenues	81,261,357	81,049,280	94,853,770	51,020,456	37,820,967	88,841,423	
EXPENDITURES:							
Personal Services	32,144,631	37,895,382	37,908,905	14,569,701	17,784,423	32,354,124	-14.65%
Operating Services	12,219,335	14,399,683	14,386,160	6,311,705	7,523,624	13,835,329	-3.83%
Materials & Supplies	4,787,741	5,785,548	5,793,710	1,590,887	2,360,820	3,951,707	-31.79%
Other Charges	544,112	847,675	842,070	141,842	(87,630)	54,212	-93.56%
Debt Service	3,277,830	1,486,342	1,486,342	1,150,473	332,119	1,482,592	-0.25%
Capital Outlay	22,528,920	31,567,032	96,955,730	9,618,205	8,721,158	18,339,363	-81.08%
Intergovernmental	3,960,056	5,791,075	5,782,913	2,056,556	1,877,440	3,933,996	-31.97%
Total Expenditures	79,462,625	97,772,737	163,155,830	35,439,369	38,511,954	73,951,323	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,798,732	(16,723,457)	(68,302,060)	15,581,087	(690,987)	14,890,100	
OTHER FINANCING SOURCES (USES):							
Transfer-in	5,141,787	12,502,385	28,048,714	1,197,025	6,432,605	7,629,630	-72.80%
Transfer out	(7,537,985)	(14,940,585)	(30,486,914)	(1,197,025)	(8,694,216)	(9,891,241)	-67.56%
Proceeds from the sale of assets	75,326	28,000	28,000	13,119	65,276	78,395	179.98%
Compensation for loss/damaged assets	88,800	-	-	-	-	-	0.00%
Bond Proceeds	540,000	-	-	-	-	-	0.00%
Total Other Financing Sources	(1,712,070)	(2,410,200)	(2,410,200)	13,119	(2,196,335)	(2,183,216)	
Net change in Fund Balance	86,662	(19,133,657)	(70,712,260)	15,594,206	(2,887,322)	12,706,884	
Fund Balance -Beginning	111,247,262	49,137,768	99,732,853			112,537,379	
Fund Balance - Ending	\$ 111,333,924	\$ 30,004,111	\$ 29,020,593			\$ 125,244,263	
						\$ 29,200,082	