

2025-0363

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

ORDINANCE NO. 25-12-6

An ordinance to amend the 2025 Consolidated Operating and Capital Budget to adjust Beginning Fund Balances to Actuals and to adjust Revenues and Expenditures in various funds.

THE ST. CHARLES PARISH COUNCIL HEREBY ORDAINS:

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; May 3, 2025 by Executive Order No. 2025-08; May 3, 2025 by Executive Order No. 2025-09; June 2, 2025 by Ordinance No. 25-6-6; June 4, 2025 by Executive Order No. 2025-10; June 4, 2025 by Executive Order No. 2025-11; August 5, 2025 by Executive Order No. 2025-12; September 12, 2025 by Executive Order No. 2025-13; October 6, 2025 by Executive Order No. 2025-14; 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 2025 as shown by the Revision Schedule.

NOW, THEREFORE, 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 ordain to adopt the 2025 St. Charles Parish Consolidated Operating and Capital Budget as amended, and that it be attached hereto and made a part hereof and identified as "Exhibit A" and "Exhibit B".

The foregoing ordinance having been submitted to a vote, the vote thereon was as follows:

YEAS: MOBLEY, FONSECA, WILSON, SKIBA, PILIE, COMARDELLE,
O'DANIELS, FISHER, DEBRULER
NAYS: NONE
ABSENT: NONE

And the ordinance was declared adopted this 15th day of December, 2025, to become effective five (5) days after publication in the Official Journal.

CHAIRMAN: Holly Foxworth
SECRETARY: Michelle Spadaro
DLVD/PARISH PRESIDENT: December 16, 2025
APPROVED: DISAPPROVED:

PARISH PRESIDENT: Matthew Jewell
RETD/SECRETARY: December 19, 2025
AT: 8:45 am RECD BY: [Signature]

**ST. CHARLES PARISH
GOVERNMENTAL FUNDS**

**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2025**

Description	Current Year				Projected Actual Result at Year End	Over or Under 2025
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year		
BEGINNING FUND BALANCE	135,966,497	152,441,707			155,480,973	
Prior Period Adjustment	-	-			-	
FUND BALANCE - RESTATED	135,966,497	152,441,707			155,480,973	
CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	208,355,599	242,047,088	123,490,505	24,476,292	147,966,797	(94,080,291)
TOTAL MEANS OF FINANCING	344,322,096	394,488,795			303,447,770	
EXPENDITURES & OTHER FINANCING USES:						
PERSONAL SERVICES	45,577,104	45,577,104	32,562,854	7,047,530	39,610,384	(5,966,720)
OPERATING SERVICES	24,132,531	25,584,820	17,707,202	3,839,294	21,556,876	(4,027,944)
MATERIALS & SUPPLIES	8,624,185	8,914,185	5,960,290	1,004,707	6,989,371	(1,924,814)
OTHER CHARGES	1,023,716	1,144,115	374,230	108,211	482,441	(661,674)
DEBT SERVICE	3,755,121	3,755,121	3,148,471	264,300	3,412,771	(342,350)
CAPITAL OUTLAY	182,557,722	202,886,336	29,554,965	10,918,087	40,576,040	(162,310,296)
INTERGOVERNMENTAL	9,652,786	19,261,564	7,883,915	2,195,714	10,079,629	(9,181,935)
TRANSFERS	42,302,875	55,578,715	17,295,745	4,839,509	22,135,254	(33,443,461)
TOTAL	317,626,040	362,701,960	114,487,672	30,217,352	144,842,766	
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(109,270,441)	(120,654,872)			3,124,031	
ENDING FUND BALANCE	26,696,056	31,786,835			158,605,004	

**ST. CHARLES PARISH
PROPRIETARY FUNDS**

**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2025**

Description	Current Year				Projected Actual Result at Year End	Over or Under 2025
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31st)	Estimate Remaining for Year		
BEGINNING NET ASSETS:						
Invested in Capital Assets, Net of Debt	98,280,287	98,280,287			106,705,992	
Restricted for Debt Service	2,973,295	2,973,295			3,477,213	
Restricted for Capital Projects	19,627,009	19,627,009			8,918,691	
Unrestricted	1,115,320	1,115,320			8,355,016	
Prior Period Adjustment						
CURRENT YEAR REVENUES	43,387,182	43,387,182	34,359,539	8,300,864	42,660,403	(726,779)
EXPENDITURES:						
PERSONAL SERVICES	15,798,570	15,798,570	11,307,599	2,678,658	13,986,257	(1,812,313)
OPERATING SERVICES	12,128,492	12,128,492	8,728,559	2,484,593	11,213,152	(915,340)
MATERIALS & SUPPLIES	4,298,696	4,298,696	3,592,865	383,871	3,976,736	(321,960)
OTHER CHARGES	8,010,827	8,010,827	40,690	7,824,642	7,865,332	(145,495)
DEBT SERVICE	342,087	342,087	294,960	1,505,431	1,800,391	1,458,304
INTERGOVERNMENTAL	425,161	425,161	376,409	58,000	434,409	9,248
TRANSFERS	1,263,000	1,263,000	-	1,349,166	1,349,166	86,166
TOTAL EXPENDITURES	42,266,833	42,266,833	24,341,082	16,284,361	40,625,443	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	1,120,349	1,120,349			2,034,960	
CAPITAL CONTRIBUTIONS	-	-			-	
CHANGES IN NET ASSETS	1,120,349	1,120,349			2,034,960	
ENDING NET ASSETS:						
Invested in Capital Assets, Net of Debt	85,968,364	85,968,364			132,177,391	
Restricted for Debt Service	2,960,622	2,960,622			2,975,364	
Restricted for Capital Projects	20,770,571	20,770,571			15,749,867	
Unrestricted	13,416,703	13,416,703			(21,410,750)	