Prcl.

2013-0103
INTRODUCED BY: V.J. ST. PIERRE, JR., PARISH PRESIDENT (DEPARTMENT OF FINANCE)
ORDINANCE NO. 13-5-21

An ordinance to amend the 2013 Consolidated Operating and Capital Budget to recognize revenues received prior to year end 2012 relating to the Airport Expansion Agreement, thus increasing the beginning 2013 General Fund balance by $1,212,000 and to transfer the total amount to Fund 310 – Westbank Hurricane Protection Levee – Improvements Other than Buildings – Westbank Hurricane Protection levee for levee construction.

WHEREAS, the 2013 St. Charles Parish Consolidated Operating and Capital Budget was adopted November 5, 2012 by Ordinance No. 12-11-1, and amended January 8,2013 by Executive Order No. 13-01, and January 29, 2013 by Executive Order No. 13-02, March 11, 2013 by Ordinance No. 13-3-8: May 6, 2013 by Ordinance 13-5-2, May 6, 2013 by Ordinance 13-5-3; 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 2013 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 2013 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: SCHEXNAYDRE, FAUCHEUX, WILSON, WOODRUFF, BENEDETTO, HOGAN, COCHRAN, FLETCHER, FISHER-PERRIER
NAYS: NONE
ABSENT: NONE

And the ordinance was declared adopted this 20th day of May, 2013, to become effective five (5) days after publication in the Official Journal.

CHAIRMAN: Wendy Benedetto
SECRETARY: [signature]
DLVD/PARISH PRESIDENT: 5·22·13
APPROVED: ✓ DISAPPROVED:
PARISH PRESIDENT: VJSt.P
RETD/SECRETARY: 5·23·13
AT: 8:51 a RECD BY: [initials]

REFERENCE
ORd. 12-11-1; ORd. 13-3-8; ORd. 13-5-2; ORd. 13-5-3

Exhibit A

ST. CHARLES PARISH

GOVERNMENTAL FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2013

	Current Year						Upcoming Year	
Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
BEGINNING FUND BALANCE	**56,945,698**	**73,643,292**			**80,138,562**		**89,209,715**	
Prior Period Adjustment	-	-			-		-	
FUND BALANCE - RESTATED	**56,945,698**	**73,643,292**			**80,138,562**		**89,209,715**	
CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	96,544,890	102,934,311	47,980,061	54,252,003	102,232,064	-0.68%	115,885,882	13.36%
TOTAL MEANS OF FINANCING	**153,490,588**	**176,577,603**			**182,370,626**		**205,095,597**	
EXPENDITURES & OTHER FINANCING USES:								
PERSONAL SERVICES	28,559,510	28,559,510	12,135,231	14,919,342	27,054,573	-5.27%	31,373,421	15.96%
OPERATING SERVICES	13,807,806	13,515,312	4,363,032	9,850,195	14,213,227	5.16%	15,539,949	9.33%
MATERIALS & SUPPLIES	5,291,692	5,292,312	2,028,510	3,488,998	5,517,508	4.26%	6,063,818	9.90%
OTHER CHARGES	789,736	785,886	212,658	519,219	731,877	-6.87%	781,836	6.83%
DEBT SERVICE	3,788,617	3,788,617	2,957,953	644,814	3,602,767	-4.91%	3,497,504	-2.92%
CAPITAL OUTLAY	52,772,226	76,821,245	9,118,360	17,717,345	26,835,705	-65.07%	88,515,472	229.84%
INTERGOVERNMENTAL	8,539,913	8,539,913	5,982,127	3,384,016	9,366,143	9.67%	9,058,989	-3.28%
TRANSFERS	17,701,314	17,701,314	772,514	5,066,597	5,839,111	-67.01%	25,875,340	343.14%
TOTAL	**131,250,814**	**155,004,109**	**37,570,385**	**55,590,526**	**93,160,911**		**180,706,329**	
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	**(34,705,924)**	**(52,069,798)**			**9,071,153**		**(64,820,447)**	
ENDING FUND BALANCE	**22,239,774**	**21,573,494**			**89,209,715**		**24,389,268**	