

2019-0221

**INTRODUCED BY: LARRY COCHRAN, PARISH PRESIDENT
(DEPARTMENT OF FINANCE)**

ORDINANCE NO. 19-8-5

An ordinance to amend the 2019 Consolidated Operating and Capital Budget, Amendment No. 3, to add revenues including transfers totaling \$29,642,001 and accumulated fund balance of \$38,899,882 and expenditures, including transfers, totaling \$71,608,642 for the Roads and Drainage Fund – Fund 112, Parish Transportation Fund 102, Flood Protection Fund 123, and Capital Projects Fund 310 (West Bank Hurricane Protection Levee) for construction, architectural/engineering, and other fees unexpended in 2018 for various parish projects that were not completed during 2018.

WHEREAS, the 2019 St. Charles Parish Consolidated Operating and Capital Budget was adopted October 30, 2018 by Ordinance No.18-10-12; and amended January 22, 2019 by Ordinance 19-1-9; January 24, 2019 by Executive Order No. 2019-01; February 20, 2019 by Executive Order 2019-02; March 20, 2019 by Executive Order 2019-03; April 22, 2019 by Ordinance 19-4-10; May 1, 2019 by Executive Order No. 2019-04; June 6, 2019 by Executive Order No. 2019-05; July 2, 2019 by Executive Order No. 2019-06; July 7, 2019 by Executive Order No. 2019-07; and,

WHEREAS, the Parish Council has taken under consideration the study of Amendment No. 3 to the St. Charles Parish Consolidated Operating and Capital Budget for fiscal year 2019 to add from the 2018 Unexpended Fund Balance, including grant revenues totaling \$24,168,615, for construction, architectural/engineering and other fees for: Fund 112 – Roads and Drainage – Drainage, Account No. 112-420260, in the amount of \$16,894,119; Fund 112 – Roads and Drainage – Paved Streets, Account No.112-420210 in the amount of \$3,048,662; Fund 112 – Roads and Drainage – Sidewalks, Account No. 112-420230 in the amount of \$5,614,140, Fund 102 Parish Transportation in the amount of \$570,000; Fund 123 – Flood Protection Fund – grant revenues totaling \$10,443,667, General Fund transfers totaling \$15,546,329, and capital expenditures of \$25,658,038; and Fund 310 – West Bank Hurricane Protection Levee for capital expenditures totaling \$4,277,354, all of which are for the projects 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 2019 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: BENEDETTO, HOGAN, CLULEE, GIBBS, BELLOCK,
 FISHER-PERRIER

NAYS: NONE

ABSENT: WILSON, WOODRUFF, FLETCHER

And the ordinance was declared adopted this 5th day of August, 2019, to become effective five (5) days after publication in the Official Journal.

CHAIRMAN: 

SECRETARY: Michelle Spantato

DLVD/PARISH PRESIDENT: August 6, 2019

APPROVED:  **DISAPPROVED:** _____

PARISH PRESIDENT: _____

RETD/SECRETARY: August 8, 2019

AT: 9:25 am **RECD BY:** M-J^{VB}

ST. CHARLES PARISH
GOVERNMENTAL FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2019

Description	2017	2018				2019		
	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	Projected Budget	% Change Projected Actual vs Proposed
REVENUES:								
Taxes:								
Ad Valorem taxes	\$ 25,346,617	\$ 24,690,000	\$ 24,690,000	\$ 25,609,351	\$ 50,996	\$ 25,660,347	\$ 26,077,500	1.63%
Sales taxes	33,617,358	33,413,991	33,413,991	13,410,501	20,369,526	33,780,027	34,547,975	2.27%
Other taxes	1,566,911	1,516,000	1,516,000	525,186	1,052,814	1,578,000	1,548,000	-1.90%
Licenses and permits	1,334,238	1,308,750	1,308,750	1,250,219	81,431	1,331,650	1,303,650	1.75%
Intergovernmental revenues	11,404,516	11,523,860	22,405,560	3,527,620	10,792,681	14,320,301	25,625,984	78.95%
Fees, charges, and commissions	1,222,450	1,181,100	1,181,100	654,939	493,706	1,148,645	1,119,150	-2.57%
Fines and forfeitures	1,042,423	1,168,310	1,168,310	487,942	534,393	1,022,335	1,022,300	0.00%
Investment earnings	1,022,931	904,570	904,570	679,621	912,779	1,592,400	1,623,540	1.96%
Miscellaneous	1,130,945	1,186,919	2,858,728	2,623,230	516,313	3,139,543	1,074,905	-65.76%
Total Revenues	77,688,389	76,893,500	89,447,009	48,768,609	34,804,639	83,573,248	93,943,004	
EXPENDITURES:								
Personal Services	29,687,982	34,229,833	34,234,869	14,462,332	16,560,844	31,023,176	34,462,193	11.09%
Operating Services	11,522,450	14,068,761	14,115,493	4,693,060	8,760,863	13,453,923	15,461,755	14.92%
Materials & Supplies	4,760,321	5,250,470	5,278,970	2,022,848	3,285,495	5,308,343	5,589,560	5.30%
Other Charges	(16,988)	815,020	809,520	226,260	558,635	784,895	846,399	7.84%
Debt Service	2,118,646	2,577,794	2,577,794	2,206,250	370,292	2,576,542	2,675,089	3.82%
Capital Outlay	18,457,279	36,013,866	66,000,270	5,900,451	17,905,276	23,805,727	95,517,624	301.24%
Intergovernmental	4,784,461	8,219,882	8,216,870	1,952,159	2,548,962	4,501,121	10,276,465	128.31%
Total Expenditures	71,314,151	101,175,626	131,233,786	31,463,360	49,990,367	81,453,727	164,829,085	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	6,374,238	(24,282,126)	(41,786,777)	17,305,249	(15,185,728)	2,119,521	(70,886,081)	
OTHER FINANCING SOURCES (USES):								
Transfer in	894,532	3,569,917	19,116,246	1,006,563	773,909	1,780,472	21,567,595	1111.34%
Transfer out	(2,299,479)	(4,949,337)	(4,949,337)	(2,006,563)	(1,199,637)	(3,206,200)	(23,047,845)	618.85%
Proceeds from the sale of assets	85,628	1,000	1,000	42,293	1,474	43,767	26,000	-40.59%
Issuance of Refunding Bond	15,000,000	-	-	-	-	-	-	0.00%
Premium (Discount) on Debt Issued	1,115,482	-	-	-	-	-	-	0.00%
Total Other Financing Sources	14,796,163	(1,378,420)	14,167,909	(957,707)	(424,254)	(1,381,961)	(1,454,250)	
Net change in Fund Balance	21,170,401	(25,660,546)	(27,618,868)	16,347,542	(15,609,982)	737,560	(72,340,331)	
Fund Balance -Beginning	81,571,267	65,178,011	78,315,870			102,741,668	103,479,228	
Fund Balance - Ending	\$ 102,741,668	\$ 39,517,465	\$ 50,697,002			\$ 103,479,228	\$ 31,138,897	