

Ord.

2013-0466

**INTRODUCED BY: V.J. ST. PIERRE, JR., PARISH PRESIDENT
(DEPARTMENT OF FINANCE)**

ORDINANCE NO. 13-12-12

An ordinance to amend the 2013 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 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, May 20, 2013 by Ordinance 13-5-17, May 20, 2013 by Ordinance 13-5-21, May 28, 2013 by Executive Order No. 13-03, June 25, 2013 by Executive Order No. 13-04, June 25, 2013 by Executive Order No. 13-05, July 15, 2013 by Ordinance No. 13-7-11, August 12, 2013 by Executive Order No. 13-06, October 2, 2013 by Executive Order No. 13-07; 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.

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 2013 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: SCHEXNAYDRE, TASTET, WILSON, BENEDETTO, HOGAN, COCHRAN, FLETCHER, FISHER-PERRIER
- NAYS: NONE
- ABSENT: WOODRUFF

And the ordinance was declared adopted this 16th day of December, 2013, to become effective five (5) days after publication in the Official Journal.

CHAIRMAN: *Wesley Benedetto*
 SECRETARY: *[Signature]*
 DLVD/PARISH PRESIDENT: 12-18-13
 APPROVED: *[Signature]* DISAPPROVED: _____
 PARISH PRESIDENT: *[Signature]*
 RETD/SECRETARY: 12-18-13
 AT: 10:05a RECD BY: *[Signature]*

REFERENCE
Ord. 12-11-1; Ord. 13-3-8; Ord. 13-5-2
Ord. 13-5-3; Ord. 13-5-17;
Ord. 13-5-21; Ord. 13-7-11

ST. CHARLES PARISH

GOVERNMENTAL FUNDS

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

Description	Current Year				Projected Actual Result at Year End	Over or Under 2012
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Sept. 30th)	Estimate Remaining for Year		
BEGINNING FUND BALANCE	61,002,045	89,209,715			89,147,462	
Prior Period Adjustment	-	-			-	
FUND BALANCE - RESTATED	61,002,045	89,209,715			89,147,462	
CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	104,887,091	116,816,932	67,058,263	20,976,259	88,034,522	(28,782,410)
TOTAL MEANS OF FINANCING	165,889,136	206,026,647			177,181,984	
EXPENDITURES & OTHER FINANCING USES:						
PERSONAL SERVICES	30,325,421	31,373,421	18,871,920	10,055,193	28,927,113	(2,446,308)
OPERATING SERVICES	14,577,086	15,553,949	7,602,755	5,060,741	12,663,496	(2,890,453)
MATERIALS & SUPPLIES	6,064,818	6,049,818	3,282,320	2,548,098	5,830,418	(219,400)
OTHER CHARGES	786,836	781,836	327,669	277,047	604,716	(177,120)
DEBT SERVICE	3,497,504	3,497,504	3,301,608	20,582	3,322,190	(175,314)
CAPITAL OUTLAY	52,641,991	88,980,997	15,672,522	23,945,250	39,703,220	(49,277,777)
INTERGOVERNMENTAL	9,058,989	9,058,989	7,087,258	1,845,619	8,932,877	(126,112)
TRANSFERS	24,818,340	26,340,865	5,338,704	3,864,411	9,203,115	(17,137,750)
TOTAL	141,770,985	181,637,379	61,484,756	47,616,941	109,187,145	
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(36,883,894)	(64,820,447)			(21,152,623)	
ENDING FUND BALANCE	24,118,151	24,389,268			67,994,839	

**ST. CHARLES PARISH
PROPRIETARY FUNDS**

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

Description	Original Budget	Last Adopted Budget	Current Year		Projected Actual Result at Year End	Over or Under 2012
			Actual Year-to-Date (as of Sept 30th)	Estimate Remaining for Year		
BEGINNING NET ASSETS:						
Invested in Capital Assets, Net of Debt	98,580,177	98,580,177			102,711,267	
Restricted for Debt Service	3,187,763	3,187,763			2,857,321	
Restricted for Capital Projects	5,857,251	5,857,251			7,864,064	
Unrestricted	7,996,030	7,996,030			3,379,723	
CURRENT YEAR REVENUES	25,324,115	25,324,115	14,909,987	7,492,013	22,402,000	(2,922,115)
EXPENDITURES:						
PERSONAL SERVICES	9,965,720	9,965,720	6,427,719	2,714,046	9,141,765	(823,955)
OPERATING SERVICES	7,455,754	7,455,754	5,115,557	2,375,600	7,491,157	35,403
MATERIALS & SUPPLIES	2,728,897	2,728,897	1,719,638	786,159	2,505,797	(223,100)
OTHER CHARGES	6,887,914	6,887,914	43,916	7,179,498	7,223,414	335,500
DEBT SERVICE	1,335,854	1,335,854	500	1,332,354	1,332,854	(3,000)
INTERGOVERNMENTAL TRANSFERS	372,000	372,000	159,750	207,250	367,000	(5,000)
	13,500	13,500	-	16,000	16,000	2,500
TOTAL EXPENDITURES	28,759,639	28,759,639	13,467,080	14,610,907	28,077,987	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(3,435,524)	(3,435,524)			(5,675,987)	
CAPITAL CONTRIBUTIONS						
CHANGES IN NET ASSETS	(3,435,524)	(3,435,524)			(5,675,987)	
ENDING NET ASSETS:						
Invested in Capital Assets, Net of Debt	100,480,722	100,480,722			98,689,542	
Restricted for Debt Service	2,765,061	2,765,061			2,783,005	
Restricted for Capital Projects	4,300,352	4,300,352			5,151,620	
Unrestricted	4,639,562	4,639,562			4,512,221	