2020-0100
INTRODUCED BY: MATTHEW JEWELL, PARISH PRESIDENT
(DEPARTMENT OF FINANCE)
ORDINANCE NO. 20-5-3

An ordinance to amend the 2019 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 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 No. 19-1-9; January 24, 2019 by Executive Order No. 2019-01; February 20, 2019 by Executive Order No. 2019-02; March 20, 2019 by Executive Order No. 2019-03; April 22, 2019 by Ordinance No. 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; August 5, 2019 by Ordinance No. 19-8-5; October 10, 2019 by Executive Order No. 2019-08; October 15, 2019 by Executive Order No. 2019-09; December 3, 2019 by Executive Order No. 2019-10; December 5, 2019 by Executive Order No. 2019-11; 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 2019 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 2019 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: BENEDETTO, FONSECA, DARENSBOURG GORDON, CLULEE, GIBBS, DUFRENE, BELLOCK, FISHER, FISHER-PERRIER
NAYS: NONE
ABSENT: NONE

And the ordinance was declared adopted this 4th day of May, 2020, to become effective five (5) days after publication in the Official Journal.

CHAIRMAN: [signature]
SECRETARY: Michelle Impastato
DLVD/PARISH PRESIDENT: May 6, 2020
APPROVED: ✓ DISAPPROVED:

PARISH PRESIDENT: Matthew Jewell
RETD/SECRETARY: May 8, 2020
AT: 10:41 am RECD BY: [signature]

Exhibit A

ST. CHARLES PARISH

GOVERNMENTAL FUNDS

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

			Current Year			
Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
BEGINNING FUND BALANCE	**62,022,755**	**103,479,228**			**111,247,262**	
Prior Period Adjustment	**-**	**-**			**-**	
FUND BALANCE - RESTATED	**62,022,755**	**103,479,228**			**111,247,262**	
CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	85,356,112	115,536,599	82,796,352	5,298,029	88,094,381	(27,442,218)
TOTAL MEANS OF FINANCING	**147,378,867**	**219,015,827**			**199,341,643**	
EXPENDITURES & OTHER FINANCING USES:						
PERSONAL SERVICES	34,462,193	34,462,193	32,144,521	-	32,144,521	(2,317,672)
OPERATING SERVICES	15,460,405	15,442,755	12,032,240	123,748	12,155,988	(3,286,767)
MATERIALS & SUPPLIES	5,589,560	5,574,560	4,785,963	2,538	4,788,501	(786,059)
OTHER CHARGES	846,399	822,899	542,809	-	542,809	(280,090)
DEBT SERVICE	2,675,089	2,675,089	2,687,830	-	2,687,830	12,741
CAPITAL OUTLAY	35,779,000	95,575,124	21,746,239	4,071,306	25,817,545	(69,757,579)
INTERGOVERNMENTAL	10,335,727	10,276,465	3,958,046	7,500	3,965,546	(6,310,919)
TRANSFERS	7,501,516	23,047,845	3,848,457	1,093,801	4,942,258	(18,105,587)
TOTAL	**112,649,889**	**187,876,930**	**81,746,105**	**5,298,893**	**87,044,998**	
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	**(27,293,777)**	**(72,340,331)**			**1,049,383**	
ENDING FUND BALANCE	**34,728,978**	**31,138,897**			**112,296,645**	

Exhibit B

ST. CHARLES PARISH

PROPRIETARY FUNDS

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

			Current Year			
Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2019
BEGINNING NET ASSETS:						
Invested in Capital Assets, Net of Debt	93,128,518	93,128,518			97,285,929	
Restricted for Debt Service	2,086,257	2,086,257			2,064,573	
Restricted for Capital Projects	6,148,167	6,148,167			6,746,404	
Unrestricted	**6,673,702**	**6,673,702**			**(1,444,287)**	
CURRENT YEAR REVENUES	**34,773,471**	**34,773,471**	**28,703,556**	**1,111,846**	**29,815,402**	**(4,958,069)**
EXPENDITURES:						
PERSONAL SERVICES	11,586,371	11,586,371	10,967,233	235	10,967,468	(618,903)
OPERATING SERVICES	8,130,253	8,130,253	7,236,680	7,473	7,244,153	(886,100)
MATERIALS & SUPPLIES	3,187,716	3,187,716	3,042,225	4,136	3,046,361	(141,355)
OTHER CHARGES	7,090,210	7,090,210	96,087	6,905,700	7,001,787	(88,423)
DEBT SERVICE	950,088	950,088	741,337	214,467	955,804	5,716
INTERGOVERNMENTAL	475,500	475,500	324,664	274,027	598,691	123,191
TRANSFERS	13,000	13,000	-	10,541	10,541	(2,459)
TOTAL EXPENDITURES	**31,433,138**	**31,433,138**	**22,408,226**	**7,416,579**	**29,824,805**	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**3,340,333**	**3,340,333**			**(9,403)**	
CAPITAL CONTRIBUTIONS	**-**	**-**			**-**	
CHANGES IN NET ASSETS	**3,340,333**	**3,340,333**			**(9,403)**	
ENDING NET ASSETS:						
Invested in Capital Assets, Net of Debt	92,208,140	92,208,140			81,955,475	
Restricted for Debt Service	2,084,757	2,084,757			2,085,207	
Restricted for Capital Projects	5,768,130	5,768,130			5,270,101	
Unrestricted	**11,315,950**	**11,315,950**			**15,132,433**	