

Ord.
2013
2013-0064

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

ORDINANCE NO. 13-3-8

An ordinance to amend the 2013 Consolidated Operating and Capital Budget to add revenues and associated expenses for Fund 001 – General Fund – District Court –Division C (001-400206), Planning and Zoning (001-400610), Coastal Zone Management (001-400611), General Government Buildings (001-400640), Retired Employees Group Insurance (001-400670), Emergency Operations Subsidiary (001-410711), Fund 105 – Road Lighting, Fund 113 – Recreation, Fund 310 – Westbank Hurricane Protection Levee, and Fund 313 LCDBG Public Facilities Construction Fund in the total amount of \$15,171,107 unexpended in 2012 for various projects and services.

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; 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, WILSON, TASTET, BENEDETTO, HOGAN, COCHRAN,
FLETCHER, FISHER-PERRIER
NAYS: NONE
ABSENT: FAUCHEUX

And the ordinance was declared adopted this 11th day of March, 2013, to become effective five (5) days after publication in the Official Journal.

CHAIRMAN: Wendy Benedetto
SECRETARY: [Signature]
DLVD/PARISH PRESIDENT: 3-12-13
APPROVED: [Signature] DISAPPROVED: _____
PARISH PRESIDENT: [Signature]
RETD/SECRETARY: 3-12-13
AT: 4:18 pm RECD BY: [Signature]

REFERENCE
Ord. 12-11-1

ST. CHARLES PARISH

GOVERNMENTAL FUNDS

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

Description	Current Year				Upcoming Year			
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Year End	Proposed Budget	% Change Last Adopted vs Projected Actual	% Change Projected Actual vs Proposed
BEGINNING FUND BALANCE	56,945,698	73,643,292			80,138,562	67,520,683		
Prior Period Adjustment								
FUND BALANCE, RESTATED	56,945,698	73,643,292			80,138,562	67,520,683		
CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	96,544,890	102,934,311	47,980,061	54,239,093	102,219,154	113,418,476	-0.69%	10.96%
TOTAL MEANS OF FINANCING	153,490,588	176,577,603			182,357,716	180,939,159		
EXPENDITURES & OTHER FINANCING USES:								
PERSONAL SERVICES	28,559,510	28,559,510	12,135,231	15,423,273	27,558,504	31,373,421	-3.50%	13.84%
OPERATING SERVICES	13,807,806	13,515,312	4,363,032	10,137,812	14,500,844	15,539,949	7.29%	7.17%
MATERIALS & SUPPLIES	5,291,692	5,292,312	2,028,510	3,744,927	5,773,437	6,063,818	9.09%	5.03%
OTHER CHARGES	789,736	785,886	212,658	612,947	825,605	781,836	5.05%	-5.30%
DEBT SERVICE	3,788,617	3,788,617	2,957,953	644,814	3,602,767	3,497,504	-4.91%	-2.92%
CAPITAL OUTLAY	52,772,226	76,821,245	9,118,360	38,243,303	47,361,663	65,963,235	-38.35%	39.28%
INTERGOVERNMENTAL	8,539,913	8,539,913	5,982,127	3,392,975	9,375,102	9,058,989	9.78%	-3.37%
TRANSFERS	17,701,314	17,701,314	772,514	5,066,597	5,839,111	24,663,340	-67.01%	322.38%
TOTAL	131,250,814	155,004,109	37,570,385	77,266,648	114,837,033	156,942,092		
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(34,705,924)	(52,069,798)			(12,617,879)	(43,523,616)		
ENDING FUND BALANCE	22,239,774	21,573,494			67,520,683	23,997,067		