

**2021-0155**

**INTRODUCED BY: MATTHEW JEWELL, PARISH PRESIDENT  
(DEPARTMENT OF FINANCE)**

**ORDINANCE NO. 21-6-11**

An ordinance to amend the 2020 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 2020 St. Charles Parish Consolidated Operating and Capital Budget was adopted November 4, 2019 by Ordinance No.19-11-3; and amended January 15, 2020 by Executive Order No. 2020-01; February 6, 2020 by Executive Order No. 2020-02; March 5, 2020 by Executive Order No. 2020-03; May 15, 2020 by Executive Order No. 2020-04; May 19, 2020 by Executive Order No. 2020-05; May 29, 2020 by Executive Order No. 2020-06; June 16, 2020 by Executive Order No. 2020-07; June 25, 2020 by Executive Order No. 2020-08; June 29, 2020 by Executive Order No. 2020-09; July 20, 2020 by Executive Order No. 2020-10; July 6, 2020 by Ordinance No. 20-7-3; July 20, 2020 by Executive Order No. 2020-11; July 30, 2020 by Executive Order No. 2020-12; July 30, 2020 by Executive Order No. 2020-13; August 5, 2020 by Executive Order No. 2020-14; September 24, 2020 by Executive Order No. 2020-15; October 21, 2020 by Executive Order No. 2020-16; October 30, 2020 by Executive Order No. 2020-17; December 1, 2020 by Executive Order No. 2020-18; December 11, 2020 by Executive Order No. 2020-19; December 16, 2020 by Executive Order No. 2020-20; 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 2020 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 2020 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: BILLINGS, FONSECA, DARENSBOURG GORDON, CLULEE, DUFRENE, BELLOCK, FISHER

NAYS: NONE

ABSENT: GIBBS, FISHER-PERRIER

And the ordinance was declared adopted this 7th day of June, 2021, to become effective five (5) days after publication in the Official Journal.

CHAIRMAN: *Marilyn B. Bellock*  
SECRETARY: *Michelle Dupontato*  
DLVD/PARISH PRESIDENT: June 8, 2021  
APPROVED:  DISAPPROVED:

PARISH PRESIDENT: *Matthew Jewell*  
RETD/SECRETARY: June 8, 2021  
AT: 3:00 pm RECD BY: *[Signature]*

# ST. CHARLES PARISH

## GOVERNMENTAL FUNDS

### CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2020

Description	Current Year				Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	
<b>BEGINNING FUND BALANCE</b>	<b>49,137,768</b>	<b>99,732,853</b>			
Prior Period Adjustment	-	-			
<b>FUND BALANCE - RESTATED</b>	<b>49,137,768</b>	<b>99,732,853</b>			
<b>CURRENT YEAR REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>93,579,665</b>	<b>122,930,484</b>	<b>96,549,448</b>	<b>-</b>	<b>(26,381,036)</b>
<b>TOTAL MEANS OF FINANCING</b>	<b>142,717,433</b>	<b>222,663,337</b>		<b>209,086,827</b>	
<b>EXPENDITURES &amp; OTHER FINANCING USES:</b>					
PERSONAL SERVICES	37,895,382	37,833,905	32,354,124	-	(5,479,781)
OPERATING SERVICES	14,399,683	14,234,322	13,835,329	-	(398,993)
MATERIALS & SUPPLIES	5,785,548	5,785,548	3,951,707	-	(1,833,841)
OTHER CHARGES	847,675	842,070	54,212	-	(787,858)
DEBT SERVICE	1,486,342	1,486,342	1,482,592	-	(3,750)
CAPITAL OUTLAY	31,567,032	97,190,730	18,339,363	-	(78,851,367)
INTERGOVERNMENTAL	5,791,075	5,782,913	3,933,996	-	(1,848,917)
TRANSFERS	14,940,585	30,486,914	9,891,241	-	(20,595,673)
<b>TOTAL</b>	<b>112,713,322</b>	<b>193,642,744</b>	<b>83,842,564</b>	<b>-</b>	<b>83,842,564</b>
<b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	<b>(19,133,657)</b>	<b>(70,712,260)</b>			<b>12,706,884</b>
<b>ENDING FUND BALANCE</b>	<b>30,004,111</b>	<b>29,020,593</b>			<b>125,244,263</b>

**ST. CHARLES PARISH**  
**PROPRIETARY FUNDS**

**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT**  
**FISCAL YEAR ENDING DECEMBER 31, 2020**

Description	Original Budget	Last Adopted Budget	Current Year		Projected Actual Result at Year End	Over or Under 2020
			Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year		
<b>BEGINNING NET ASSETS:</b>						
Invested in Capital Assets, Net of Debt	84,762,548	84,762,548			97,609,084	
Restricted for Debt Service	2,085,207	2,085,207			2,064,573	
Restricted for Capital Projects	6,682,949	6,682,949			6,753,431	
<b>Unrestricted</b>	<b>12,046,948</b>	<b>12,046,948</b>			<b>(1,626,033)</b>	
<b>CURRENT YEAR REVENUES</b>	<b>37,459,424</b>	<b>37,459,424</b>	<b>32,889,137</b>	-	<b>33,006,137</b>	<b>(4,453,287)</b>
<b>EXPENDITURES:</b>						
PERSONAL SERVICES	12,541,523	12,541,523	11,295,920	-	11,295,920	(1,245,603)
OPERATING SERVICES	8,323,525	8,323,525	8,053,700	-	8,053,700	(269,825)
MATERIALS & SUPPLIES	3,425,880	3,425,880	2,881,782	-	2,881,782	(544,098)
OTHER CHARGES	7,163,279	7,163,279	7,194,804	-	7,579,549	416,270
DEBT SERVICE	967,576	967,576	743,545	-	743,545	(224,031)
INTERGOVERNMENTAL	397,625	397,625	386,150	384,745	386,150	(11,475)
TRANSFERS	461,000	461,000	977,074	-	977,074	516,074
<b>TOTAL EXPENDITURES</b>	<b>33,280,408</b>	<b>33,280,408</b>	<b>31,532,975</b>	<b>384,745</b>	<b>31,917,720</b>	
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>4,179,016</b>	<b>4,179,016</b>			<b>1,088,417</b>	
<b>CAPITAL CONTRIBUTIONS</b>	<b>663,092</b>	<b>663,092</b>			<b>1,685,996</b>	
<b>CHANGES IN NET ASSETS</b>	<b>4,842,108</b>	<b>4,842,108</b>			<b>2,774,413</b>	
<b>ENDING NET ASSETS:</b>						
Invested in Capital Assets, Net of Debt	83,887,468	83,887,468			82,002,173	
Restricted for Debt Service	2,468,058	2,468,058			2,476,712	
Restricted for Capital Projects	6,524,990	6,524,990			7,183,152	
<b>Unrestricted</b>	<b>16,876,152</b>	<b>16,876,152</b>			<b>14,227,435</b>	