

2024-0402

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

ORDINANCE NO. 24-12-9

An ordinance to amend the 2024 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 2024 St. Charles Parish Consolidated Operating and Capital Budget was adopted on November 6, 2023 by Ordinance No. 23-11-1; and amended on January 2, 2024 by Executive Order No. 2024-01; January 2, 2024 by Executive Order No. 2024-02; January 29 2024 by Executive Order No. 2024-03; April 4, 2024 by Executive Order No. 2024-04; April 17, 2024 by Executive Order No. 2024-05; April 18, 2024 by Executive Order No. 2024-06; June 3, 2024 by Ordinance No. 24-6-6; June 6, 2024 by Executive Order No. 2024-07; June 6, 2024 by Executive Order No. 2024-08; July 9, 2024 by Executive Order No. 2024-09; October 8, 2024 by Executive Order No. 2024-10; 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 2024 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 2024 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: MOBLEY, FONSECA, WILSON, SKIBA, PILIE, COMARDELLE,
O'DANIELS, FISHER, DEBRULER
NAYS: NONE
ABSENT: NONE

And the ordinance was declared adopted this 16th day of December, 2024, to become effective five (5) days after publication in the Official Journal.

CHAIRMAN: Bob Fisher
SECRETARY: Michelle Impastato
DLVD/PARISH PRESIDENT: December 17, 2024
APPROVED: DISAPPROVED:

PARISH PRESIDENT: Matthew Jewell
RETD/SECRETARY: December 17, 2024
AT: 3:29 pm RECD BY: [Signature]

ST. CHARLES PARISH
GOVERNMENTAL FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2024

| Description | Current Year | | | | | Over or Under 2024 |
|--|---------------------|------------------------|--|-----------------------------------|---|-----------------------|
| | Original Budget | Last Adopted Budget | Actual Year-to-Date (as of Oct 31th) | Estimate Remaining for Year | Projected Actual Result at Year End | |
| BEGINNING FUND BALANCE | 120,558,080 | 168,960,543 | | | 169,191,064 | |
| Prior Period Adjustment | - | - | | | - | |
| FUND BALANCE - RESTATED | 120,558,080 | 168,960,543 | | | 169,191,064 | |
| CURRENT YEAR REVENUES & OTHER FINANCING SOURCES | 157,578,862 | 194,638,280 | 111,174,859 | 24,189,302 | 135,364,161 | (59,274,119) |
| TOTAL MEANS OF FINANCING | 278,136,942 | 363,598,823 | | | 304,555,225 | |
| EXPENDITURES & OTHER FINANCING USES: | | | | | | |
| PERSONAL SERVICES | 43,884,923 | 43,884,923 | 30,662,882 | 10,642,795 | 41,305,677 | (2,579,246) |
| OPERATING SERVICES | 22,187,379 | 24,049,808 | 15,987,685 | 3,793,664 | 19,781,349 | (4,268,459) |
| MATERIALS & SUPPLIES | 6,907,703 | 6,907,703 | 5,364,446 | 1,513,246 | 6,877,692 | (30,011) |
| OTHER CHARGES | 883,063 | 1,014,659 | 385,755 | 148,701 | 534,456 | (480,203) |
| DEBT SERVICE | 4,296,480 | 4,296,480 | 9,725,039 | 282,487 | 10,007,526 | 5,711,046 |
| CAPITAL OUTLAY | 134,507,884 | 179,730,866 | 34,499,522 | 15,411,125 | 49,966,647 | (129,764,219) |
| INTERGOVERNMENTAL | 15,883,930 | 26,878,180 | 4,760,298 | 3,063,414 | 7,823,712 | (19,054,468) |
| TRANSFERS | 28,402,059 | 46,564,733 | 9,579,523 | 7,153,808 | 16,733,331 | (29,831,402) |
| TOTAL | 256,953,421 | 333,327,352 | 110,965,150 | 42,009,240 | 153,030,390 | |
| NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES | (99,374,559) | (138,689,072) | | | (17,666,229) | |
| ENDING FUND BALANCE | 21,183,521 | 30,271,471 | | | 151,524,835 | |

**ST. CHARLES PARISH
PROPRIETARY FUNDS**

**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2024**

| Description | Current Year | | | | | Over or Under 2024 |
|--|--------------------|------------------------|--|-----------------------------------|---|-----------------------|
| | Original Budget | Last Adopted Budget | Actual Year-to-Date (as of Oct 31th) | Estimate Remaining for Year | Projected Actual Result at Year End | |
| BEGINNING NET ASSETS: | | | | | | |
| Invested in Capital Assets, Net of Debt | 85,361,990 | 85,361,990 | | | 96,024,869 | |
| Restricted for Debt Service | 2,965,846 | 2,965,846 | | | 3,208,695 | |
| Restricted for Capital Projects | 13,463,649 | 13,463,649 | | | 9,095,358 | |
| Unrestricted | 15,387,075 | 15,387,075 | | | 8,345,891 | |
| Prior Period Adjustment | | | | | | |
| CURRENT YEAR REVENUES | 43,662,196 | 43,662,196 | 35,363,763 | 8,420,326 | 43,784,089 | 121,893 |
| EXPENDITURES: | | | | | | |
| PERSONAL SERVICES | 15,380,330 | 15,380,330 | 10,284,654 | 3,813,040 | 14,097,694 | (1,282,636) |
| OPERATING SERVICES | 12,188,034 | 12,188,034 | 8,238,118 | 2,566,283 | 10,804,401 | (1,383,633) |
| MATERIALS & SUPPLIES | 2,937,689 | 2,937,689 | 3,087,626 | 626,309 | 3,713,935 | 776,246 |
| OTHER CHARGES | 7,499,896 | 7,499,896 | 59,000 | 7,523,234 | 7,582,234 | 82,338 |
| DEBT SERVICE | 1,777,311 | 1,777,311 | 332,638 | 1,482,938 | 1,815,576 | 38,265 |
| INTERGOVERNMENTAL | 445,906 | 445,906 | 361,278 | 69,387 | 430,665 | (15,241) |
| TRANSFERS | 1,266,000 | 1,266,000 | 1,177,547 | - | 1,177,547 | (88,453) |
| TOTAL EXPENDITURES | 41,495,166 | 41,495,166 | 23,540,861 | 16,081,191 | 39,622,052 | |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | 2,167,030 | 2,167,030 | | | 4,162,037 | |
| CAPITAL CONTRIBUTIONS | 2,622,493 | 2,622,493 | | | (1,258,942) | |
| CHANGES IN NET ASSETS | 4,789,523 | 4,789,523 | | | 2,903,095 | |
| ENDING NET ASSETS: | | | | | | |
| Invested in Capital Assets, Net of Debt | 88,473,043 | 88,473,043 | | | 113,821,428 | |
| Restricted for Debt Service | 2,968,588 | 2,968,588 | | | 2,973,295 | |
| Restricted for Capital Projects | 18,880,392 | 18,880,392 | | | 20,881,526 | |
| Unrestricted | 9,023,567 | 9,023,567 | | | (16,839,399) | |