

2022-0136

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

ORDINANCE NO. 22-5-14

An ordinance to amend the 2021 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 2021 St. Charles Parish Consolidated Operating and Capital Budget was adopted November 16, 2020 by Ordinance No.20-11-5; and amended January 6, 2021 by Executive Order No. 2021-01; January 25, 2021 by Ordinance No. 21-1-8; February 22, 2021 by Ordinance No. 21-2-9; February 8, 2021 by Executive Order No. 2021-02; February 18, 2021 by Executive Order No. 2021-03; March 23, 2021 by Executive Order No. 2021-04; March 30, 2021 by Executive Order No. 2021-05; April 14, 2021 by Executive Order No. 2021-06; April 27, 2021 by Executive Order No. 2021-07; May 6, 2021 by Executive Order No. 2021-08; May 27, 2021 by Executive Order No. 2021-09; June 16, 2021 by Executive Order No. 2021-10; July 15, 2021 by Executive Order No. 2021-11; June 29, 2021 by Executive Order No. 2021-12; July 26, 2021 by Ordinance No. 21-7-5; July 26, 2021 by Ordinance No. 21-7-6; July 26, 2021 by Ordinance No. 21-7-7; July 27, 2021 by Executive Order No. 2021-13; August 4, 2021 by Executive Order No. 2021-14; August 4, 2021 by Executive Order No. 2021-15; August 4, 2021 by Executive Order No. 2021-16; August 9, 2021 by Executive Order No. 2021-17; 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 2021 as shown by the Revision Schedule; and,

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 2021 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, GIBBS,
DUFRENE, BELLOCK, FISHER, FISHER-CORMIER
NAYS: NONE
ABSENT: NONE

And the ordinance was declared adopted this 16th day of May, 2022, to become effective five (5) days after publication in the Official Journal.

CHAIRMAN: Bob Fisher
SECRETARY: Michelle Dupont
DLVD/PARISH PRESIDENT: May 17, 2022
APPROVED: ✓ DISAPPROVED: _____

PARISH PRESIDENT: Matthew Jewell
RETD/SECRETARY: May 18, 2022
AT: 2:37pm RECD BY: [Signature]

ST. CHARLES PARISH

GOVERNMENTAL FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2021

Description	Current Year				Projected Actual Result at Year End	Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year		
BEGINNING FUND BALANCE	65,311,865	125,244,259			124,966,634	
Prior Period Adjustment	-	-			-	
FUND BALANCE - RESTATED	65,311,865	125,244,259			124,966,634	
CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	81,994,327	120,200,975	105,100,605	2,555,044	107,655,649	(12,545,326)
TOTAL MEANS OF FINANCING	147,306,192	245,445,234			232,622,283	
EXPENDITURES & OTHER FINANCING USES:						
PERSONAL SERVICES	38,490,520	38,490,520	35,722,448	-	35,722,448	(2,768,072)
OPERATING SERVICES	16,285,061	16,456,361	39,861,819	86,268	39,948,087	23,491,726
MATERIALS & SUPPLIES	5,642,946	5,647,946	6,290,355	-	6,290,355	642,409
OTHER CHARGES	811,770	806,770	1,056,363	20	1,056,383	249,613
DEBT SERVICE	1,490,079	1,490,079	1,486,327	-	1,486,327	(3,752)
CAPITAL OUTLAY	47,880,628	115,576,944	18,295,073	-	18,295,073	(97,281,871)
INTERGOVERNMENTAL	6,232,331	9,782,331	3,950,005	7,500	3,957,505	(5,824,826)
TRANSFERS	7,513,869	27,994,205	15,741,618	1,278,103	17,019,721	(10,974,484)
TOTAL	124,347,204	216,245,156	122,404,008	1,371,891	123,775,899	
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(42,352,877)	(96,044,181)			(16,120,250)	
ENDING FUND BALANCE	22,958,988	29,200,078			108,846,384	

ST. CHARLES PARISH

PROPRIETARY FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2021

Description	Current Year				Projected Actual Result at Year End	Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year		
BEGINNING NET ASSETS:						
Invested in Capital Assets, Net of Debt	82,002,173	82,002,173			95,179,272	
Restricted for Debt Service	2,476,712	2,476,712			2,064,573	
Restricted for Capital Projects	7,185,573	7,185,573			7,726,022	
Unrestricted	14,415,402	14,415,402			926,645	
CURRENT YEAR REVENUES	37,236,264	42,393,290	34,731,520	1,131,023	35,862,543	(6,530,747)
EXPENDITURES:						
PERSONAL SERVICES	12,431,912	12,431,912	12,072,086	-	12,072,086	(359,826)
OPERATING SERVICES	8,656,986	8,656,986	10,287,439	5,620	10,293,059	1,636,073
MATERIALS & SUPPLIES	3,790,941	4,490,941	3,061,045	16,685	3,077,730	(1,413,211)
OTHER CHARGES	7,567,710	7,567,710	118,563	7,326,853	7,445,416	(122,294)
DEBT SERVICE	926,994	926,994	776,067	-	776,067	(150,927)
INTERGOVERNMENTAL	400,840	400,840	372,093	-	372,093	(28,747)
TRANSFERS	461,000	461,000	-	938,834	938,834	477,834
TOTAL EXPENDITURES	34,236,383	34,936,383	26,687,293	8,287,992	34,975,285	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	2,999,881	7,456,907			887,258	
CAPITAL CONTRIBUTIONS CHANGES IN NET ASSETS	-	7,456,907			-	
ENDING NET ASSETS:					887,258	
Invested in Capital Assets, Net of Debt	82,040,703	82,040,703			76,133,520	
Restricted for Debt Service	2,475,645	2,475,645			2,479,124	
Restricted for Capital Projects	7,127,614	11,584,640			5,868,497	
Unrestricted	17,804,779	17,804,779			22,302,629	