

Ord.
2013-0183

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

ORDINANCE NO. 13-5-17

An ordinance to amend the 2013 Consolidated Operating and Capital Budget, Amendment No. 4, to add donated revenues from Shell Motiva in the total amount of \$103,876.00 and the related capital expenses for which the donation has been stipulated for under Fund 001, account 001-410711 Emergency Preparedness Subsidiary, which consists of the purchase of two hybrid vehicles for the St. Charles Parish Emergency Operations Center.

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, March 11, 2013 by Ordinance No. 13-3-8, May 6, 2013 by Ordinance 13-5-2, May 6, 2013 by Ordinance 13-5-3; and,

WHEREAS, the Parish Council has taken under consideration the study of Amendment No. 4 to the St. Charles Parish Consolidated Operating and Capital Budget 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, FAUCHEUX, WILSON, WOODRUFF, BENEDETTO, HOGAN, COCHRAN, FLETCHER, FISHER-PERRIER
NAYS: NONE
ABSENT: NONE

And the ordinance was declared adopted this 20th day of May, 2013, to become effective five (5) days after publication in the Official Journal.

CHAIRMAN: *Wendy Benedetto*
SECRETARY: *[Signature]*
DLVD/PARISH PRESIDENT: 5.23.13
APPROVED: DISAPPROVED:
PARISH PRESIDENT: *[Signature]*
RETD/SECRETARY: 5.23.13
AT: 8:21 a RECD BY: 202

REFERENCE
Ord. 12-11-1; Ord. 13-3-8;
Ord. 13-5-2; Ord. 13-5-3

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	87,997,715		
Prior Period Adjustment								
FUND BALANCE - RESTATED	56,945,698	73,643,292			80,138,562	87,997,715		
CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	96,544,890	102,934,311	47,980,061	53,040,003	101,020,064	114,673,882	-1.86%	13.52%
TOTAL MEANS OF FINANCING	153,490,588	176,577,603			181,158,626	202,671,597		
EXPENDITURES & OTHER FINANCING USES:								
PERSONAL SERVICES	28,559,510	28,559,510	12,135,231	14,919,342	27,054,573	31,373,421	-5.27%	15.96%
OPERATING SERVICES	13,807,806	13,515,312	4,363,032	9,850,195	14,213,227	15,539,949	5.16%	9.33%
MATERIALS & SUPPLIES	5,291,692	5,292,312	2,028,510	3,488,998	5,517,508	6,063,818	4.26%	9.90%
OTHER CHARGES	789,736	785,886	212,658	519,219	731,877	781,836	-6.87%	6.83%
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	17,717,345	26,835,705	87,303,472	-65.07%	225.33%
INTERGOVERNMENTAL	8,539,913	8,539,913	5,982,127	3,384,016	9,366,143	9,058,989	9.67%	-3.28%
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	55,590,526	93,160,911	178,282,329		
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(34,705,924)	(52,069,798)			7,859,153	(63,608,447)		
ENDING FUND BALANCE	22,239,774	21,573,494			87,997,715	24,389,268		