

2021-0167

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

ORDINANCE NO. 21-7-6

An ordinance to amend the 2021 Consolidated Operating and Capital Budget, Amendment No. 4, to add revenues and transfers totaling \$27,792,982, accumulated fund balance of \$58,452,391 and expenditures, including transfers, totaling \$79,427,823 for all Governmental Funds for the purpose of adjusting beginning 2021 fund balances across all funds to match ending 2020 Final Budget balances and to re-apply various construction, architectural/engineering, and other fees unexpended in 2020 for Parish projects that were not completed during 2020 and apply them to 2021.

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; June 21, 2021 by proposed amendments #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 for fiscal year 2021: to add from the 2020 Unexpended Fund Balance \$23,618,692 in the General Fund and to transfer \$15,796,329 to the Flood Protection Fund; to add from the 2020 Unexpended Fund Balance, including grant revenues and additional sales tax revenues totaling \$32,010,052, for construction, architectural/engineering and other fees for: Fund 112 – Roads and Drainage – Drainage, Account No. 112-420260, in the amount of \$22,545,681; Fund 112 – Roads and Drainage – Paved Streets, Account No. 112-420210 in the amount of \$5,236,234; Fund 112 – Roads and Drainage – Sidewalks, Account No. 112-420230 in the amount of \$4,441,857, Fund 102 Parish Transportation in the amount of \$710,000; Fund 123 – Flood Protection Fund – grant revenues totaling \$5,310,245, General Fund transfers totaling \$15,796,329, and capital expenditures of \$21,127,818; Fund 310 – West Bank Hurricane Protection Levee for capital expenditures totaling \$9,569,904, all of which are for the projects 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 2021 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: BILLINGS, DARENSBOURG GORDON, CLULEE, GIBBS, DUFRENE, BELLOCK, FISHER

NAYS: NONE

ABSENT: FONSECA, FISHER-PERRIER

And the ordinance was declared adopted this 26th day of July, 2021, to become effective five (5) days after publication in the Official Journal.

CHAIRMAN: Marilyn Bellock
SECRETARY: Michelle Dupastato
DLVD/PARISH PRESIDENT: July 27, 2021
APPROVED: _____ DISAPPROVED: _____

PARISH PRESIDENT: Math Jewell
RETD/SECRETARY: July 28, 2021
AT: 8:20 am RECD BY: [Signature]

ST. CHARLES PARISH
GOVERNMENTAL FUNDS
CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2021

Description	2019				2020				2021	
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed	
REVENUES:										
Taxes:										
Ad Valorem taxes	\$ 28,152,482	\$ 28,750,000	\$ 28,750,000	\$ 29,899,715	\$ 46,152	\$ 29,945,867	4.16%	\$ 29,006,000	-3.14%	
Sales taxes	35,035,755	34,564,888	34,564,888	13,680,010	21,823,129	35,503,139	2.71%	33,505,781	-5.63%	
Other taxes	1,644,110	1,545,000	1,545,000	206,218	1,034,210	1,240,428	-19.71%	1,001,500	-19.26%	
Licenses and permits	1,342,588	1,323,100	1,323,100	1,145,270	180,294	1,325,564	0.19%	1,307,750	-1.34%	
Intergovernmental revenues	9,520,886	10,025,354	23,829,844	3,709,901	12,229,441	15,939,342	-33.11%	19,402,771	21.73%	
Fees, charges, and commissions	1,192,917	1,163,350	1,163,350	457,912	529,031	986,943	-15.16%	1,127,850	14.28%	
Fines and forfeitures	908,763	1,002,500	1,002,500	399,582	384,667	784,249	-21.77%	915,050	16.68%	
Investment earnings	2,693,435	1,912,280	1,912,280	723,826	981,218	1,705,044	-10.84%	1,098,050	-35.60%	
Miscellaneous	770,421	762,808	762,808	798,022	612,825	1,410,847	84.95%	763,749	-45.87%	
Total Revenues	81,261,357	81,049,280	94,853,770	51,020,456	37,820,967	88,841,423		88,128,501		
EXPENDITURES:										
Personal Services	32,144,631	37,895,382	37,908,905	14,569,701	17,784,423	32,354,124	-14.65%	38,490,520	18.97%	
Operating Services	12,219,335	14,399,683	14,386,160	6,311,705	7,523,624	13,835,329	-3.83%	16,456,361	18.94%	
Materials & Supplies	4,787,741	5,785,548	5,793,710	1,590,887	2,360,820	3,951,707	-31.79%	5,642,946	42.80%	
Other Charges	544,112	847,675	842,070	141,842	(87,630)	54,212	-93.56%	811,770	1397.40%	
Debt Service	3,277,830	1,486,342	1,486,342	1,150,473	332,119	1,482,592	-0.25%	1,490,079	0.50%	
Capital Outlay	22,528,920	31,567,032	96,955,730	9,618,205	8,721,158	18,339,363	-81.08%	109,574,829	497.48%	
Intergovernmental	3,960,056	5,791,075	5,782,913	2,056,556	1,877,440	3,933,996	-31.97%	9,782,331	148.66%	
Total Expenditures	79,462,625	97,772,737	163,155,830	35,439,369	38,511,954	73,951,323		182,248,836		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,798,732	(16,723,457)	(68,302,060)	15,581,087	(690,987)	14,890,100		(94,120,335)		
OTHER FINANCING SOURCES (USES):										
Transfer in	5,141,787	12,502,385	28,048,714	1,197,025	6,432,605	7,629,630	-72.80%	22,616,705	196.43%	
Transfer out	(7,557,983)	(14,940,585)	(30,486,914)	(1,197,025)	(8,694,216)	(9,891,241)	-67.56%	(24,335,205)	146.03%	
Proceeds from the sale of assets	75,326	28,000	28,000	13,119	65,276	78,395	179.98%	391,110	398.90%	
Compensation for loss/damaged assets	88,800	-	-	-	-	-	0.00%	-	0.00%	
Bond Proceeds	540,000	-	-	-	-	-	0.00%	-	0.00%	
Total Other Financing Sources	(1,712,070)	(2,410,200)	(2,410,200)	13,119	(2,196,335)	(2,183,216)		(1,327,390)		
Net change in Fund Balance	86,662	(19,133,657)	(70,712,260)	15,594,206	(2,887,322)	12,706,884		(95,447,725)		
Fund Balance -Beginning	111,247,262	49,137,768	99,732,853			112,537,379		125,244,263		
Fund Balance - Ending	\$ 111,333,924	\$ 30,004,111	\$ 29,020,593			\$ 125,244,263		\$ 29,796,538		