

2024-0173

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

ORDINANCE NO. 24-5-16

An ordinance to amend the 2023 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 2023 St. Charles Parish Consolidated Operating and Capital Budget was adopted November 7, 2022 by Ordinance No. 22-11-1; and amended January 3, 2023 by Executive Order No. 2023-01; February 6, 2023 by Executive Order No. 2023-02; February 6, 2023 by Executive Order No. 2023-03; March 13, 2023 by Executive Order No. 2023-04; March 13 2023 by Executive Order No. 2023-05; April 24, 2023 by Executive Order No. 2023-06; April 26, 2023 by Executive Order No. 2023-07; May 2, 2023 by Executive Order No. 2023-08; May 3, 2023 by Executive Order No. 2023-09; May 9, 2023 by Executive Order No. 2023-10; July 10, 2023 by Ordinance No. 23-7-12; July 10, 2023 by Executive Order No. 2023-11; July 19, 2023 by Executive Order No. 2023-12; October 11, 2023 by Executive Order No. 2023-13; November 9, 2023 by Executive Order No. 2023-14; January 9, 2024 by Ordinance No. 24-1-4; 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 2023 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 2023 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 20th day of May, 2024, to become effective five (5) days after publication in the Official Journal.

CHAIRMAN: Bob Fisher
SECRETARY: Michelle Dupontato
DLVD/PARISH PRESIDENT: May 21, 2024
APPROVED: [Signature] DISAPPROVED: _____

PARISH PRESIDENT: Matthew Jewell
RETD/SECRETARY: May 22, 2024
AT: 2:53 pm RECD BY: [Signature]

ST. CHARLES PARISH

GOVERNMENTAL FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2023

Description	Current Year				Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	
BEGINNING FUND BALANCE	131,029,457	156,257,972			
Prior Period Adjustment	-	-			
FUND BALANCE - RESTATED	131,029,457	156,257,972			
CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	151,689,035	184,130,566	91,447,031	48,642,112	(44,041,423)
TOTAL MEANS OF FINANCING	282,718,492	340,388,538			
EXPENDITURES & OTHER FINANCING USES:					
PERSONAL SERVICES	40,744,827	40,744,827	28,986,058	8,582,634	(3,176,135)
OPERATING SERVICES	19,294,741	19,777,288	15,439,744	3,955,829	(381,715)
MATERIALS & SUPPLIES	6,220,162	6,220,162	4,845,838	1,419,651	45,327
OTHER CHARGES	858,527	943,538	378,830	655,528	90,820
DEBT SERVICE	2,679,903	2,679,903	2,396,616	286,986	3,699
CAPITAL OUTLAY	140,249,578	184,007,766	20,513,189	19,439,969	(144,054,608)
INTERGOVERNMENTAL TRANSFERS	13,863,089	20,690,912	4,371,307	1,171,495	(15,148,110)
	40,801,588	46,022,832	3,803,077	14,535,168	(27,684,587)
TOTAL	264,712,415	321,087,228	80,734,659	50,047,260	
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(113,023,380)	(136,956,662)			9,307,224
ENDING FUND BALANCE	18,006,077	19,301,310			165,565,196

ST. CHARLES PARISH
PROPRIETARY FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2023

Description	Original Budget	Last Adopted Budget	Current Year		Projected Actual Result at Year End	Over or Under 2023
			Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year		
BEGINNING NET ASSETS:						
Invested in Capital Assets, Net of Debt	77,219,092	77,219,092			89,536,008	
Restricted for Debt Service	2,486,029	2,486,029			3,394,508	
Restricted for Capital Projects	10,634,879	10,634,879			15,440,813	
Unrestricted	31,269,130	31,269,130			9,967,629	
Prior Period Adjustment						
CURRENT YEAR REVENUES	40,932,319	40,932,319	30,144,424	7,273,193	37,417,617	(3,514,702)
EXPENDITURES:						
PERSONAL SERVICES	14,353,758	14,353,758	10,037,087	3,058,057	13,095,144	(1,258,614)
OPERATING SERVICES	10,727,143	10,727,143	8,170,892	2,198,967	10,369,859	(357,284)
MATERIALS & SUPPLIES	4,092,792	4,092,792	2,818,438	1,916,831	4,735,269	642,477
OTHER CHARGES	7,556,387	7,556,387	40,290	7,464,662	7,504,952	(51,435)
DEBT SERVICE	558,307	558,307	346,480	184,573	531,053	(27,254)
INTERGOVERNMENTAL	415,918	415,918	333,081	42,183	375,264	(40,654)
TRANSFERS	1,086,000	1,086,000	-	1,138,737	1,138,737	52,737
TOTAL EXPENDITURES	38,790,305	38,790,305	21,746,268	16,004,010	37,750,278	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	2,142,014	2,142,014			(332,661)	
CAPITAL CONTRIBUTIONS						
CHANGES IN NET ASSETS	2,142,014	2,142,014			(332,661)	
ENDING NET ASSETS:						
Invested in Capital Assets, Net of Debt	83,764,797	83,764,797			86,196,990	
Restricted for Debt Service	2,497,873	2,497,873			2,965,846	
Restricted for Capital Projects	10,596,894	10,596,894			11,824,426	
Unrestricted	18,303,570	18,303,570			17,019,035	