



St. Charles Parish

St. Charles Parish
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Legislation Details (With Text)

File #: 2024-0189 **Version:** 1 **Name:** Amend 2024 Consolidated Operating and Capital Budget, Amendment No. 1, to add revenues and transfers

Type: Ordinance **Status:** Enacted

File created: 5/20/2024 **In control:** Parish Council

On agenda: 6/3/2024 **Final action:** 6/3/2024

Enactment date: **Yes** 24-6-6

Title: An ordinance to amend the 2024 Consolidated Operating and Capital Budget, Amendment No. 1, to add revenues and transfers totaling \$37,059,418, an addition of accumulated fund balance of \$48,402,463 and expenditures, including transfers, totaling \$76,373,931 for all Governmental Funds for the purpose of adjusting beginning 2024 fund balances across all funds to match ending 2023 Final Budget balances and to re-apply various construction, architectural/engineering, and other fees unexpended in 2023 for Parish projects that were not completed during 2023 and apply them to 2024.

Sponsors: Matthew Jewell, Department of Finance

Indexes:

Code sections:

Attachments: 1. 2024-0189 1st Amendment - Rollover (May2024) Exhibit A, 2. 2024-0189 Final Ord 24-6-6 with exhibit

Date	Ver.	Action By	Action	Result
6/6/2024	1	Parish President	Approved by the Par. Pres.	
6/3/2024	1	Parish Council	Public Hearing Requirements Satisfied	
6/3/2024	1	Parish Council	Approved	Pass
5/20/2024	1	Parish Council	Publish/Scheduled for Public Hearing	
5/20/2024	1	Parish President	Introduced	

2024-0189

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

ORDINANCE NO.

An ordinance to amend the 2024 Consolidated Operating and Capital Budget, Amendment No. 1, to add revenues and transfers totaling \$37,059,418, an addition of accumulated fund balance of \$48,402,463 and expenditures, including transfers, totaling \$76,373,931 for all Governmental Funds for the purpose of adjusting beginning 2024 fund balances across all funds to match ending 2023 Final Budget balances and to re-apply various construction, architectural/engineering, and other fees unexpended in 2023 for Parish projects that were not completed during 2023 and apply them to 2024.

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 20 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; and,

WHEREAS, the Parish Council has taken under consideration the study of Amendment No. 1 to the St. Charles Parish Consolidated Operating and Capital Budget for fiscal year 2024: to increase beginning General Fund balance by \$19,936,240 and to add Revenues totaling \$11,963,275 as well as expenditures totaling \$29,753,777; to increase the beginning Fund balance in Fund 102 - Parish Transportation by \$224,226 and to increase capital expenditures by \$154,597; to increase beginning Fund balance in Fund 105 -Road Lighting by \$1,338,458 and to add capital expenditures in the amount of \$500,000; to decrease beginning fund balance in Fund 110 - Criminal Court Fund by \$313,277; to increase the beginning Fund balance in Fund 112 by \$6,959,227 and to add revenues including transfers totaling \$21,087,588 and expenditures totaling \$28,711,153 , for construction, architectural/engineering and other fees for: Fund 112 - Roads and Drainage - Paved Streets - Account No.112-420210 capital expenditures in the amount of \$7,009,377; Fund 112 - Roads and Drainage - Sidewalks, Account No. 112-420230 in the amount of \$742,286; Fund 112 - Roads and Drainage Fund - Drainage - Account No. 112-420260 capital expenditures in the amount of \$20,959,490; Fund 113 - Recreation Fund, an increase in beginning Fund Balance totaling \$987,154, an increase in Revenues totaling \$4,008,555, and an increase in Capital Expenditures totaling \$4,315,600; to increase beginning Fund balance in Fund 114 - Mosquito Control by \$131,464; to increase beginning Fund balance in Fund 116 RSVP by \$3,677; to increase beginning Fund balance in Fund 123 - Flood Protection Fund - by \$9,420,107 and to add expenditures of \$10,403,116; to increase Debt Service Funds beginning Fund Balance by \$8,129,587; to increase beginning Fund Balance in Fund 302 - Recreation Facilities Construction Fund by \$10,669; Fund 310 - West Bank Hurricane Protection Levee an increase in beginning Fund Balance totaling \$1,147,768, and an increase for capital expenditures totaling \$1,405,053; to increase beginning Fund balance in Fund 312 - GOMESA Construction Fund by \$423,755 and increase total capital expenditures by \$1,130,635; to increase beginning Fund Balance for Fund 313 LCDBG Public Facilities Construction Fund by \$9; to increase beginning Fund Balance for Fund 316 - Front Foot Assessment Capital Projects Fund by \$3,399, all 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 2024 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:

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

CHAIRMAN:

SECRETARY:

DLVD/PARISH PRESIDENT:

APPROVED : DISAPPROVED:

PARISH PRESIDENT:

RETD/SECRETARY:

AT: RECD BY: