

Ord.

2015-0148

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

ORDINANCE NO. 15-5-7

An ordinance to amend the 2015 Consolidated Operating and Capital Budget to add revenues and associated expenses for Fund 001 – General Fund. Fund 105 Road Lighting, Fund 113 – Recreation, and Capital Projects Fund 310 – Westbank Hurricane Protection levee unexpended in 2014 for various projects and services.

WHEREAS, the 2015 St. Charles Parish Consolidated Operating and Capital Budget was adopted October 28, 2014 by Ordinance No. 14-10-20, and amended February 9, 2015 by Ordinance No. 15-2-3, by Executive Order 15-01 approved April 1, 2015, by Ordinance TBA (Amendment No. 2), and by Ordinance TBA (Amendment No. 3); and,

WHEREAS, the Council has taken under consideration the study of the amendment No. 4 to the St. Charles Parish Consolidated Operating and Capital Budget for fiscal year 2015 to add from the 2014 Unexpended Fund Balance Office Equipment, Professional Services, Contractual Services and Improvements Other Than Buildings for Fund 001, Account No.'s 001-400625 – Information Technology, 001-400640 General Government Buildings, 001-410711 – Emergency Preparedness Subsidiary, and 001-430231 – Community Service in the total amount of \$1,463,270, as well as to add back grant revenues totaling \$1,548,199, and to add from the 2014 Unexpended Fund Balance Improvements Other than Buildings – Lighting Projects – Rathborne Park in the amount of \$155,000 for Fund 105 – Road Lighting; to add Revenues for fund 113 – Recreation totaling \$760,061 and related capital expenditures for Buildings, Ground and Plant, Improvements Other than Buildings and Architectural Fees totaling \$830,061 unspent in 2015; and to add Revenues for fund 310 – Westbank Hurricane Protection Fund in the amount of \$4,694,159 and related capital expenditures for Acquisition of Land, Improvements other Than Buildings and Other Fees totaling \$4,742,702 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 2015 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, LEWIS, WILSON, WOODRUFF, BENEDETTO, HOGAN, COCHRAN, FLETCHER, FISHER-PERRIER

NAYS: NONE

ABSENT: NONE

And the ordinance was declared adopted this 4th day of May, 2015, to become effective five (5) days after publication in the Official Journal.

CHAIRMAN: _____
 SECRETARY: _____
 DLVD/PARISH PRESIDENT: 5/5/15
 APPROVED: [Signature] DISAPPROVED: _____
 PARISH PRESIDENT: [Signature]
 RETD/SECRETARY: 5/6/15
 AT: 10:40 a REC'D BY: [Signature]

REFERENCE
Ord. 14-10-20; Ord. 15-2-3; E.O. 15-01;
Ord. 15-4-16; Ord. 15-4-17;
Ord. 15-5-8; Ord. 15-5-10; E.O. 15-02;
E.O. 15-03; E.O. 15-04; E.O. 15-05;
E.O. 15-06; E.O. 15-07; E.O. 15-08;
Ord. 15-9-6; Ord. 15-6-16;
Ord. 15-9-6; ord. 15-11-10;
Ord. 15-12-6

ST. CHARLES PARISH GOVERNMENTAL FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2015

| 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 | 60,654,946 | 85,361,776 | | | 89,763,272 | 81,989,060 | | |
| Prior Period Adjustment | | | | | | | | |
| FUND BALANCE - RESTATED | 60,654,946 | 85,361,776 | | | 89,763,272 | 81,989,060 | | |
| CURRENT YEAR REVENUES & OTHER FINANCING SOURCES | 94,614,178 | 111,108,400 | 46,485,184 | 38,897,962 | 85,383,146 | 115,066,482 | -23.15% | 34.76% |
| TOTAL MEANS OF FINANCING | 155,269,124 | 196,470,176 | | | 175,146,418 | 197,055,542 | | |
| EXPENDITURES & OTHER FINANCING USES: | | | | | | | | |
| PERSONAL SERVICES | 28,605,213 | 28,573,354 | 12,473,065 | 14,349,243 | 26,822,308 | 29,433,454 | -6.13% | 9.73% |
| OPERATING SERVICES | 14,005,452 | 17,144,378 | 4,499,899 | 10,700,138 | 15,200,037 | 16,572,111 | -11.34% | 9.03% |
| MATERIALS & SUPPLIES | 6,060,797 | 6,075,608 | 1,866,069 | 2,630,178 | 4,496,247 | 5,884,203 | -26.00% | 30.87% |
| OTHER CHARGES | 786,138 | 767,277 | 275,763 | 527,924 | 803,687 | 837,129 | 4.75% | 4.16% |
| DEBT SERVICE | 3,332,436 | 3,332,436 | 2,820,129 | 527,043 | 3,347,172 | 3,510,669 | 0.44% | 4.88% |
| CAPITAL OUTLAY | 48,461,161 | 85,232,617 | 6,115,286 | 18,762,208 | 24,877,494 | 88,970,660 | -70.81% | 257.64% |
| INTERGOVERNMENTAL | 8,442,147 | 8,442,147 | 5,090,972 | 3,769,914 | 8,860,886 | 8,920,410 | 4.96% | 0.67% |
| TRANSFERS | 22,299,427 | 23,626,006 | 2,088,891 | 6,660,636 | 8,749,527 | 21,560,033 | -62.97% | 146.41% |
| TOTAL | 131,992,771 | 173,193,823 | 35,230,074 | 57,927,284 | 93,157,358 | 175,688,669 | | |
| NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES | (37,378,593) | (62,085,423) | | | (7,774,212) | (60,622,187) | | |
| ENDING FUND BALANCE | 23,276,353 | 23,276,353 | | | 81,989,060 | 21,366,873 | | |

