

*Ord.*

**2016-0040**

**INTRODUCED BY: LARRY COCHRAN, PARISH PRESIDENT  
(DEPARTMENT OF FINANCE)**

**ORDINANCE NO. 16-2-7**

An ordinance to amend the 2016 Consolidated Operating and Capital Budget, Amendment No. 2, to add grant revenues and expenses to Fund 112 – Drainage – Account 420210 – Paved Streets for the Ormond Blvd. Project unexpended in 2015; to add construction and engineering expenditures to Fund 316 – Front Foot Assessment, unexpended in 2015 on the Ormond Blvd. Project; and to rollover capital outlay projects for the Department of Recreation not completed in 2015.

**WHEREAS,** the 2016 St. Charles Parish Consolidated Operating and Capital Budget was adopted November 18, 2015 by Ordinance No. 15-11-22, and amended by Ordinance No. TBA; and,

**WHEREAS,** the Council has taken under consideration the study of the amendment No 2. to the St. Charles Parish Consolidated Operating and Capital Budget for fiscal year 2016 to add grant revenues totaling \$1,319,000 to Fund 112 – Drainage from the Department of Transportation for the Ormond Blvd Project; to add construction and architectural/engineering fees totaling \$1,424,000 to fund 112 – Account 112-420260 Paved Streets; to add construction and architectural/engineering fees totaling \$406,000 to Fund 316 – Front Foot Assessment, and to rollover Improvements Other Than Buildings totaling \$886,000 under Fund 113 – Recreation, 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 2016 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:       BENEDETTO, HOGAN, WILSON, CLULEE, GIBBS, WOODRUFF, BELLOCK,  
                  FLETCHER, FISHER-PERRIER  
NAYS:       NONE  
ABSENT:     NONE

And the ordinance was declared adopted this 1st day of February, 2016, to become effective five (5) days after publication in the Official Journal.

CHAIRMAN: *[Signature]*  
SECRETARY: *[Signature]*  
DLVD/PARISH PRESIDENT: 2/2/16  
APPROVED: *[Signature]*      DISAPPROVED: \_\_\_\_\_  
PARISH PRESIDENT: *[Signature]*  
RETD/SECRETARY: 2/2/16  
AT: 3:50 pm      RECD BY: *[Signature]*

# 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
<b>BEGINNING FUND BALANCE</b>	<b>59,460,275</b>	<b>89,255,020</b>			<b>94,686,639</b>	<b>38,792,410</b>		
Prior Period Adjustment	-	-			94,686,639	38,792,410		
<b>FUND BALANCE - RESTATED</b>	<b>59,460,275</b>	<b>89,255,020</b>			<b>94,686,639</b>	<b>38,792,410</b>		
CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	97,132,906	117,461,861	45,543,481	71,172,572	116,716,053	79,842,368	-0.63%	-31.59%
<b>TOTAL MEANS OF FINANCING</b>	<b>156,593,181</b>	<b>206,716,881</b>			<b>211,402,692</b>	<b>118,634,778</b>		
<b>EXPENDITURES &amp; OTHER FINANCING USES:</b>								
PERSONAL SERVICES	29,433,454	29,449,639	12,808,764	14,964,196	27,772,960	32,141,308	-5.69%	15.73%
OPERATING SERVICES	15,346,051	17,966,622	4,609,700	11,640,099	16,249,799	14,923,346	-9.56%	-8.16%
MATERIALS & SUPPLIES	5,892,203	5,859,303	1,816,449	3,226,240	5,042,689	5,452,755	-13.94%	8.13%
OTHER CHARGES	837,129	825,129	260,207	540,826	801,033	799,747	-2.92%	-0.16%
DEBT SERVICE	3,510,669	3,510,669	3,047,325	453,541	3,500,866	3,540,414	-0.28%	1.13%
CAPITAL OUTLAY	50,627,124	93,909,715	9,074,155	74,629,995	83,704,150	25,873,498	-10.87%	-69.09%
INTERGOVERNMENTAL TRANSFERS	8,890,410	8,920,410	5,212,090	3,968,704	9,180,794	10,186,338	2.92%	10.95%
	20,999,972	25,050,793	1,738,464	24,619,527	26,357,991	3,822,805	5.22%	-85.50%
<b>TOTAL</b>	<b>135,537,012</b>	<b>185,492,280</b>	<b>38,567,154</b>	<b>134,043,128</b>	<b>172,610,282</b>	<b>96,740,211</b>		
<b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	<b>(38,404,106)</b>	<b>(68,030,419)</b>			<b>(55,894,229)</b>	<b>(16,897,843)</b>		
<b>ENDING FUND BALANCE</b>	<b>21,056,169</b>	<b>21,224,601</b>			<b>38,792,410</b>	<b>21,894,567</b>		