

Ord.
2014-0104

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

ORDINANCE NO. 14-4-11

An ordinance to amend the 2014 Consolidated Operating and Capital Budget, Amendment No. 3, to add expenses for the Roads and Drainage Fund – Fund 112 for construction, architectural/engineering, and other fees in the total amount of \$11,238,515 unexpended in 2013 for various parish projects that were not completed in 2013.

WHEREAS, the 2014 St. Charles Parish Consolidated Operating and Capital Budget was adopted November 18, 2013 by Ordinance No. 13-11-10, and amended January 1, 2014 by Executive Order No. 14-01, January 24, 2014 by Executive Order No. 14-02, February 11, 2014 by Executive Order No. 14-03, February 17, 2014 by Executive Order No. 14-04, and February 24, 2014 by Executive Order No. 14-05, and by Ordinance TBA (Amendment No. 1, and by Ordinance TBA (Amendment No. 2); and,

WHEREAS, the Parish Council has taken under consideration the study of Amendment No. 3 to the St. Charles Parish Consolidated Operating and Capital Budget for fiscal year 2013 to add from the 2013 Unexpended Fund Balance, construction, architectural/engineering and other fees for: Fund 112 – Roads and Drainage – Drainage, Account No. 112-420260, in the amount of \$9,555,482; Fund 112 – Roads and Drainage – Paved Streets, Account No. 112-420210 in the amount of \$392,635; and Fund 112 – Roads and Drainage – Sidewalks, Account No. 112-420230 in the amount of \$1,290,398, 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 2014 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, TASTET, WILSON, WOODRUFF, FLETCHER,
FISHER-PERRIER

NAYS: NONE

ABSENT: BENEDETTO, HOGAN, COCHRAN

And the ordinance was declared adopted this 21st day of April, 2014, to become effective five (5) days after publication in the Official Journal.

CHAIRMAN: [Signature]

SECRETARY: [Signature]

DLVD/PARISH PRESIDENT: 4-22-14

APPROVED: DISAPPROVED:

PARISH PRESIDENT: [Signature]

RETD/SECRETARY: 4-23-14

AT: 9:40a RECD BY: [Signature]

REFERENCE
Ord. 13-11-10; Ord. 14-4-9; Ord. 14-4-10;
Ord. 14-4-12; Ord. 14-5-3
Ord. 14-8-11; Ord. 14-10-19
Ord. 14-12-14

ST. CHARLES PARISH

GOVERNMENTAL FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2014

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	61,002,045	89,209,715			89,147,462	72,524,989		
Prior Period Adjustment								
FUND BALANCE - RESTATED	61,002,045	89,209,715			89,147,462	72,524,989		
CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	104,887,091	116,816,932	49,907,448	43,438,700	93,346,148	108,764,684	-20.09%	16.52%
TOTAL MEANS OF FINANCING	165,889,136	206,026,647			182,493,610	181,289,673		
EXPENDITURES & OTHER FINANCING USES:								
PERSONAL SERVICES	30,325,421	31,373,421	12,757,865	16,554,363	29,312,228	28,566,854	-6.57%	-2.54%
OPERATING SERVICES	14,577,086	15,553,949	4,384,933	7,964,177	12,349,110	17,132,828	-20.60%	38.74%
MATERIALS & SUPPLIES	6,064,818	6,049,818	2,292,865	3,707,248	6,000,113	6,076,108	-0.82%	1.27%
OTHER CHARGES	786,836	781,836	212,575	514,026	726,601	776,827	-7.06%	6.91%
DEBT SERVICE	3,497,504	3,497,504	3,060,515	3,517,981	6,578,496	3,332,436	88.09%	-49.34%
CAPITAL OUTLAY	52,641,991	88,980,997	9,027,209	30,746,487	39,773,696	71,386,693	-55.30%	79.48%
INTERGOVERNMENTAL TRANSFERS	9,058,989	9,058,989	5,213,982	3,689,092	8,903,074	8,442,147	-1.72%	-5.18%
	24,818,340	26,340,865	2,200,436	4,124,867	6,325,303	22,299,427	-75.99%	252.54%
TOTAL	141,770,985	181,637,379	39,150,380	70,818,241	109,968,621	158,013,320		
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES								
	(36,883,894)	(64,820,447)			(16,622,473)	(49,248,636)		
ENDING FUND BALANCE	24,118,151	24,389,268			72,524,989	23,276,353		