

Ord.
2015-0111

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

ORDINANCE NO. 15-4-17

An ordinance to amend the 2015 Consolidated Operating and Capital Budget, Amendment No. 3, to add from the 2014 unexpended Roads and Drainage Fund Balance, construction, architectural/engineering, and other fees for Fund 112 – Roads and Drainage for various parish projects that were not completed in 2014.

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, 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 2015 to add from the 2014 Unexpended Fund Balance, construction, architectural/engineering and other fees for: Fund 112 – Roads and Drainage – Drainage, Account No. 112-420260, in the amount of \$16,530,922 including Grant Revenues totaling \$4,075,711; Fund 112 – Roads and Drainage – Paved Streets, Account No. 112-420210 in the amount of \$4,851,322, including Grant Revenues totaling \$3,112,000; and Fund 112 – Roads and Drainage – Sidewalks, Account No. 112-420230 in the amount of \$270,288, 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 2015 St. Charles Parish Consolidated Operating and Capital Budget, as amended, as per "Exhibit A".

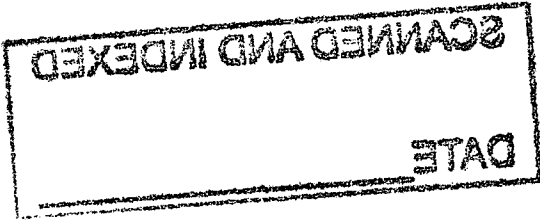
The foregoing ordinance having been submitted to a vote, the vote thereon was as follows:

YEAS: SCHEXNAYDRE, WILSON, WOODRUFF, BENEDETTO, HOGAN, COCHRAN,
FLETCHER, FISHER-PERRIER
NAYS: NONE
ABSENT: LEWIS

And the ordinance was declared adopted this 20th day of April, 2015, to become effective five (5) days after publication in the Official Journal.

CHAIRMAN: [Signature]
SECRETARY: [Signature]
DLVD/PARISH PRESIDENT: [Signature]
APPROVED: [Signature] DISAPPROVED: _____
PARISH PRESIDENT: [Signature]
RETD/SECRETARY: [Signature]
AT: 10:45a RECD BY: [Signature]

REFERENCE
Ord. 14-10-20; Ord. 15-2-3; E.O. 15-01;
Ord. 15-4-16; Ord. 15-5-7;
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. 15-11-18; 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 Result at Year End	% Change Last Adopted vs Projected Actual
BEGINNING FUND BALANCE	60,654,946	85,361,776			89,763,272	
Prior Period Adjustment	-	-			-	
FUND BALANCE - RESTATED	60,654,946	85,361,776			89,763,272	
CURRENT YEAR REVENUES						
& OTHER FINANCING SOURCES	94,614,178	111,108,400	46,485,184	45,900,381	92,385,565	-16.85%
TOTAL MEANS OF FINANCING	155,269,124	196,470,176			182,148,837	
EXPENDITURES & OTHER FINANCING USES:						
PERSONAL SERVICES	28,605,213	28,573,354	12,473,065	14,349,243	26,822,308	-6.13%
OPERATING SERVICES	14,005,452	17,144,378	4,499,899	11,918,198	16,418,097	-4.24%
MATERIALS & SUPPLIES	6,060,797	6,075,608	1,866,069	2,630,178	4,496,247	-26.00%
OTHER CHARGES	786,138	767,277	275,763	527,924	803,687	4.75%
DEBT SERVICE	3,332,436	3,332,436	2,820,129	527,043	3,347,172	0.44%
CAPITAL OUTLAY	48,461,161	85,232,617	6,115,286	25,065,320	31,180,606	-63.42%
INTERGOVERNMENTAL	8,442,147	8,442,147	5,090,972	3,769,914	8,860,886	4.96%
TRANSFERS	22,299,427	23,626,006	2,088,891	7,220,697	9,309,588	-60.60%
TOTAL	131,992,771	173,193,823	35,230,074	66,008,517	101,238,591	
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(37,378,593)	(62,085,423)			(8,853,026)	
ENDING FUND BALANCE	23,276,353	23,276,353			80,910,246	