

Adm.

2015-0291

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

ORDINANCE NO. 15-9-6

An ordinance to amend the 2015 Consolidated Operating and Capital Budget to add Grant Revenues in the amount of \$50,000 and associated expenses – Improvements Other Than Buildings, for refurbishing the NORCO Food Incubator.

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, April 1, 2015 by Executive Order 15-01, April 20, 2015 by Ordinance 15-4-16, April 20, 2015 by Ordinance 15-4-17, May 4, 2015 by Ordinance 15-5-7, May 4, 2015 by Ordinance 15-5-8, May 18, 2015 by Ordinance 15-5-10, May 21, 2015 by Executive Order 15-02, June 1, 2015 by Ordinance 15-6-16, June 1, 2015 by Executive Order 15-03, June 3, 2015 by Executive Order 15-04, June 3, 2015 by Executive Order 15-05; and,

WHEREAS, the Council has taken under consideration the study of the amendment to the St. Charles Parish Consolidated Operating and Capital Budget for fiscal year 2015 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: LEWIS, WILSON, TASTET, BENEDETTO, HOGAN, COCHRAN, FLETCHER,
FISHER-PERRIER
NAYS: NONE
ABSENT: SCHEXNAYDRE

And the ordinance was declared adopted this 8th day of September, 2015, to become effective five (5) days after publication in the Official Journal.

CHAIRMAN: _____
SECRETARY: _____
DLVD/PARISH PRESIDENT: 9/10/15
APPROVED: [Signature] DISAPPROVED: _____
PARISH PRESIDENT: [Signature]
RETD/SECRETARY: 9/10/15
AT: 9:40a RECD BY: [Signature]

REFERENCE
Ord. 14-10-20; Ord. 15-2-3; E.O. 15-01;
Ord. 15-4-16; Ord. 15-4-17; Ord. 15-5-7;
Ord. 15-5-8; Ord. 15-5-10;
E.O. 15-02; Ord. 15-6-16; 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. 15-11-18; 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 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	38,897,962	85,383,146	-23.15%
TOTAL MEANS OF FINANCING	155,269,124	196,470,176			175,146,418	
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	10,700,138	15,200,037	-11.34%
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	14,862,208	20,977,494	-75.39%
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	3,294,676	5,383,567	-77.21%
TOTAL	131,992,771	173,193,823	35,230,074	50,661,324	85,891,398	
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(37,378,593)	(62,085,423)			(508,252)	
ENDING FUND BALANCE	23,276,353	23,276,353			89,255,020	