

Ord.

2015-0027

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

ORDINANCE NO. 15-2-3

An ordinance to amend the 2015 Consolidated Operating and Capital Budget to add revenues and associated expenses for Fund 001 – General Fund – District Court – Division D (001-400207) in the amount of \$30,000 to account code 760 – Grants - to fund payment for behavioral health planning and other social services to be rendered through the establishment of a Cooperative Endeavor Agreement between St. Charles Parish Government and the St. Charles Community C.A.R.E. Center, Inc. in a public-private partnership, as well as to rollover Grant Revenue and Associated Expenses not spent in 2014 for Fund 001-400611 Coastal Zone Management in the amount of \$3,743,446 for the East LaBranche Shoreline Protection Project.

WHEREAS, the 2015 St. Charles Parish Consolidated Operating and Capital Budget was adopted October 28, 2014 by Ordinance No. 14-10-20; 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: SCHEXNAYDRE, LEWIS, WILSON, WOODRUFF, BENEDETTO, HOGAN, COCHRAN, FLETCHER, FISHER-PERRIER
NAYS: NONE
ABSENT: NONE

And the ordinance was declared adopted this 9th day of February, 2015, to become effective five (5) days after publication in the Official Journal.

CHAIRMAN: _____
SECRETARY: _____
DLVD/PARISH PRESIDENT: 2-10-15
APPROVED: DISAPPROVED: _____
PARISH PRESIDENT: [Signature]
RETD/SECRETARY: 2/10/15
AT: 3:36pm RECD BY: [Signature]

REFERENCE
Ord. 14-10-20; 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. 15-9-6; 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 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	59,460,275		
Prior Period Adjustment								
FUND BALANCE - RESTATED	60,654,946	85,361,776			89,763,272	59,460,275		
CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	94,614,178	111,108,400	46,485,184	49,758,942	96,244,126	100,876,352	-13.38%	4.81%
TOTAL MEANS OF FINANCING	155,269,124	196,470,176			186,007,398	160,336,627		
EXPENDITURES & OTHER FINANCING USES:								
PERSONAL SERVICES	28,605,213	28,573,354	12,473,065	13,800,103	26,273,168	29,433,454	-8.05%	12.03%
OPERATING SERVICES	14,005,452	17,144,378	4,499,899	13,174,632	17,674,531	15,346,051	3.09%	-13.17%
MATERIALS & SUPPLIES	6,060,797	6,075,608	1,866,069	3,782,313	5,648,382	5,892,203	-7.03%	4.32%
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	48,514,423	54,629,709	54,370,570	-35.91%	-0.47%
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	7,220,697	9,309,588	20,999,972	-60.60%	125.57%
TOTAL	131,992,771	173,193,823	35,230,074	91,317,049	126,547,123	139,310,458		
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(37,378,593)	(62,085,423)			(30,302,997)	(38,434,106)		
ENDING FUND BALANCE	23,276,353	23,276,353			59,460,275	21,026,169		