

Ord.

2014-0403

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

ORDINANCE NO. 14-12-14

An ordinance to amend the 2014 Consolidated Operating and Capital Budget to adjust Beginning Fund Balances to Actuals and to adjust Revenues and Expenditures in various funds.

THE ST. CHARLES PARISH COUNCIL HEREBY ORDAINS:

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, April 21, 2014 by Ordinance No. 14-4-9, April 21, 2014 by Ordinance No. 14-4-10, April 21, 2014 by Ordinance No. 14-4-11, April 21, 2014 by Ordinance No. 14-4-12, May 5, 2014 by Ordinance No. 14-5-3, April 23, 2014 by Executive Order 14-06, April 29, 2014 by Executive Order No. 14-07, June 23, 2014 by Executive Order No. 14-08, July 1, 2014 by Executive Order No. 14-09; August 5, 2014 by Executive Order No. 14-10; August 18, 2014 by Ordinance No. 14-8-11; October 20, 2014 by Ordinance No. 14-10-19; December 1, 2014 by Ordinance No. TBA (Amendment # 8); 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 2014 as shown by the Revision Schedule.

NOW, THEREFORE, 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 ordain to adopt the 2013 St. Charles Parish Consolidated Operating and Capital Budget as amended, and that it be attached hereto and made a part hereof and identified as "Exhibit A" and "Exhibit B".

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 15th day of December, 2014, to become effective five (5) days after publication in the Official Journal.

CHAIRMAN: [Signature]
SECRETARY: [Signature]
DLVD/PARISH PRESIDENT: 12/16/14
APPROVED: [Signature] DISAPPROVED: [Signature]
PARISH PRESIDENT: [Signature]
RETD/SECRETARY: [Signature]
AT: 2:30pm RECD BY: [Signature]

REFERENCE
ORD. 13-11-10; E.O. 14-01; E.O. 14-02;
E.O. 14-03; E.O. 14-04; E.O. 14-05;
ORD. No. 14-4-9; ORD. No. 14-4-10;
ORD. No. 14-4-11; ORD. No. 14-4-12;
ORD. No. 14-5-3; E.O. 14-06; E.O. 14-07;
E.O. 14-08; E.O. 14-09; E.O. 14-10;
ORD. No. 14-8-11; ORD. No. 14-10-19

ST. CHARLES PARISH

GOVERNMENTAL FUNDS

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

Description	Current Year				Over or Under 2012
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Sept 30th)	Estimate Remaining for Year	Projected Actual Result at Year End
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	113,308,592	58,589,721	55,009,801	1,079,300
TOTAL MEANS OF FINANCING	155,269,124	198,670,368			204,151,164
EXPENDITURES & OTHER FINANCING USES:					
PERSONAL SERVICES	28,605,213	28,573,354	18,605,383	8,154,609	26,759,992
OPERATING SERVICES	14,005,452	17,119,378	7,915,834	7,158,427	15,074,261
MATERIALS & SUPPLIES	6,060,797	6,075,608	2,897,522	1,851,241	4,748,763
OTHER CHARGES	786,138	774,449	395,004	285,516	680,520
DEBT SERVICE	3,332,436	3,332,436	2,985,461	21,533	3,006,994
CAPITAL OUTLAY	48,461,161	87,325,445	9,228,341	54,674,388	63,902,729
INTERGOVERNMENTAL	8,442,147	8,442,147	6,707,154	2,332,206	9,039,360
TRANSFERS	22,299,427	23,751,198	3,059,394	21,733,828	24,793,222
TOTAL	131,992,771	175,394,015	51,794,093	96,211,748	148,005,841
NET CHANGE IN CURRENT					
REVENUES & OTHER SOURCES OVER					
EXPENDITURES & OTHER USES	(37,378,593)	(62,085,423)			(33,617,949)
ENDING FUND BALANCE	23,276,353	23,276,353			56,145,323

ST. CHARLES PARISH

PROPRIETARY FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT

FISCAL YEAR ENDING DECEMBER 31, 2014

Description	Current Year				Projected Actual Result at Year End	Over or Under 2012
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Sept 30th)	Estimate Remaining for Year		
BEGINNING NET ASSETS:						
Invested in Capital Assets, Net of Debt	98,715,784	98,715,784			103,607,176	
Restricted for Debt Service	2,765,680	2,765,680			2,857,886	
Restricted for Capital Projects	5,150,910	5,150,910			6,366,278	
Unrestricted	6,099,916	6,099,916			777,476	
CURRENT YEAR REVENUES	24,213,647	24,338,839	15,468,271	7,376,330	22,844,601	(1,494,238)
EXPENDITURES:						
PERSONAL SERVICES	9,707,275	9,707,275	6,582,959	2,900,481	9,483,440	(223,835)
OPERATING SERVICES	7,985,252	7,985,252	5,325,720	2,494,266	7,819,986	(165,266)
MATERIALS & SUPPLIES	2,594,447	2,594,447	1,676,406	804,241	2,480,647	(113,800)
OTHER CHARGES	6,191,972	6,191,972	38,542	6,699,830	6,738,372	546,400
DEBT SERVICE	1,290,775	1,290,775	1,500	1,263,033	1,264,533	(26,242)
INTERGOVERNMENTAL	372,000	372,000	160,167	211,833	372,000	-
TRANSFERS	16,000	16,000	-	9,106	9,106	(6,894)
TOTAL EXPENDITURES	28,157,721	28,157,721	13,785,294	14,382,790	28,168,084	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(3,944,074)	(3,818,882)			(5,323,483)	
CAPITAL CONTRIBUTIONS						
CHANGES IN NET ASSETS	(3,944,074)	(3,818,882)			(5,323,483)	
ENDING NET ASSETS:						
Invested in Capital Assets, Net of Debt	100,091,566	100,091,566			99,961,088	
Restricted for Debt Service	2,762,080	2,762,080			2,758,695	
Restricted for Capital Projects	4,542,291	4,542,291			4,839,615	
Unrestricted	1,392,279	1,517,471			725,935	