

ORD.

2017-0061
INTRODUCED BY: LARRY COCHRAN, PARISH PRESIDENT
(DEPARTMENT OF FINANCE)

ORDINANCE NO. 17-3-2

An ordinance to amend the 2017 Consolidated Operating and Capital Budget to add grant revenues to Fund 313 – LCDBG Public Facilities Construction Fund and associated capital expenditures totaling \$731,235 for the Killona Sewer Force Main Extension Project, unexpended in 2016, and to add grant revenues totaling \$68,745 as well as capital expenditures totaling \$511,048 to Fund 401 Wastewater for the Killona Sewer Force Main Extension Project unexpended in 2016.

WHEREAS, the 2017 St. Charles Parish Consolidated Operating and Capital Budget was adopted November 1, 2016 by Ordinance No. 16-11-1, and amended January 24, 2017 by Executive Order No. 2017-01; 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 2017 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 2017 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: BENEDETTO, HOGAN, WILSON, CLULEE, GIBBS, WOODRUFF,
BELLOCK, FLETCHER, FISHER-PERRIER
NAYS: NONE
ABSENT: NONE

And the ordinance was declared adopted this 6th day of March, 2017, to become effective five (5) days after publication in the Official Journal.

CHAIRMAN: Terrill Wilson
SECRETARY: [Signature]
DLVD/PARISH PRESIDENT: [Signature]
APPROVED: ✓ DISAPPROVED: _____
PARISH PRESIDENT: _____
RETD/SECRETARY: [Signature]
AT: 10:50 AM RECD BY: [Signature]

ST. CHARLES PARISH
GOVERNMENTAL FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2017

Description	2015		2016				2017		
	Prior Year Actual 2010	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	Proposed Budget	% Change Projected Actual vs Proposed
BEGINNING FUND BALANCE	94,686,639	37,395,410	66,303,002			85,629,825		42,244,515	
Prior Period Adjustment	-	-	-			-		-	
FUND BALANCE - RESTATED	94,686,639	37,395,410	66,303,002			85,629,825		42,244,515	
CURRENT YEAR REVENUES									
& OTHER FINANCING SOURCES	80,528,393	77,387,368	111,850,665	53,546,325	48,643,157	102,189,482	-8.64%	69,384,285	-32.10%
TOTAL MEANS OF FINANCING	175,215,032	114,782,778	178,153,667			187,819,307		111,628,800	
EXPENDITURES & OTHER FINANCING USES:									
PERSONAL SERVICES	26,917,756	32,141,308	32,164,744	12,892,024	15,090,418	27,982,442	-13.00%	33,149,473	18.47%
OPERATING SERVICES	11,281,345	15,023,346	16,186,093	4,604,614	8,805,767	13,410,381	-17.15%	13,708,401	2.22%
MATERIALS & SUPPLIES	4,035,317	5,452,755	5,452,755	1,821,685	3,478,818	5,300,503	-2.79%	5,292,917	-0.14%
OTHER CHARGES	(163,285)	799,747	799,747	214,070	535,754	749,824	-6.24%	810,920	8.15%
DEBT SERVICE	3,182,926	3,540,414	3,540,414	3,048,156	148,573	3,196,729	-9.71%	1,752,837	-45.17%
CAPITAL OUTLAY	29,973,621	22,807,498	83,029,565	8,717,378	59,163,067	67,880,445	-18.25%	26,074,343	-61.59%
INTERGOVERNMENTAL	3,452,009	10,186,338	10,618,588	5,440,213	(883,207)	4,557,006	-57.08%	4,756,722	4.38%
TRANSFERS	10,905,518	2,936,805	4,902,895	5,726,327	16,771,135	22,497,462	358.86%	3,764,733	-83.27%
TOTAL	89,585,207	92,888,211	156,694,801	42,464,467	103,110,325	145,574,792		89,310,346	
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(9,056,814)	(15,500,843)	(44,844,136)			(43,385,310)		(19,926,061)	
ENDING FUND BALANCE	85,629,825	21,894,567	21,458,866			42,244,515		22,318,454	