

Ord.
2015-0159

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

ORDINANCE NO. 15-5-10

An ordinance to amend the 2015 Consolidated Operating and Capital Budget to add expenses for Fund 001 – General Fund – General Government Buildings (001-400640) in the amount of \$3,900,000 to account code 652 – Buildings, Grounds, General Plant – for the completion of renovations to the Third Floor of the St. Charles Parish Courthouse, previously unspent in the 2014 Consolidated Operating and Capital Budget.

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, by Ordinance TBA (Amendment No. 4), and by Ordinance TBA (Amendment No 5); 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, WOODRUFF, HOGAN, COCHRAN, FLETCHER

NAYS: NONE

ABSENT: SCHEXNAYDRE, BENEDETTO, FISHER-PERRIER

And the ordinance was declared adopted this 18th day of May, 2015, to become effective five (5) days after publication in the Official Journal.

CHAIRMAN: _____

SECRETARY: _____

DLVD/PARISH PRESIDENT: 5/19/15

APPROVED: _____ DISAPPROVED: _____

PARISH PRESIDENT: V.J. St. Pierre

RETD/SECRETARY: 5/19/15

AT: 4:16pm RECD BY: [Signature]

REFERENCE
Ord. 14-10-20; Ord. 15-2-3; E.O. 15-01;
Ord. 15-4-16; 15-4-17; Ord. 15-5-7;
Ord. 15-5-8; 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 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	85,889,060		
Prior Period Adjustment								
FUND BALANCE - RESTATED	60,654,946	85,361,776			89,763,272	85,889,060		
CURRENT YEAR REVENUES	94,614,178	111,108,400	46,485,184	38,897,962	85,383,146	117,411,861	-23.15%	37.51%
OTHER FINANCING SOURCES								
TOTAL MEANS OF FINANCING	155,269,124	196,470,176			175,146,418	203,300,921		
EXPENDITURES & OTHER FINANCING USES:								
PERSONAL SERVICES	28,605,213	28,573,354	12,473,065	14,349,243	26,822,308	29,433,454	-6.13%	9.73%
OPERATING SERVICES	14,005,452	17,144,378	4,499,899	10,700,138	15,200,037	17,885,722	-11.34%	17.67%
MATERIALS & SUPPLIES	6,060,797	6,075,608	1,866,069	2,630,178	4,496,247	5,884,203	-26.00%	30.87%
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	14,862,208	20,977,494	93,726,715	-75.39%	346.80%
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	6,660,636	8,749,527	21,684,833	-62.97%	147.84%
TOTAL	131,992,771	173,193,823	35,230,074	54,027,284	89,257,358	181,883,135		
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES								
	(37,378,593)	(62,085,423)			(3,874,212)	(64,471,274)		
ENDING FUND BALANCE	23,276,353	23,276,353			85,889,060	21,417,786		