

Ord. 14-8-11
2014-0235

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

ORDINANCE NO. 14-8-11

An ordinance to amend the 2014 Consolidated Operating and Capital Budget, Amendment No. 6, to add revenues and associated expenses for construction for Fund 001-400611 Coastal Zone Management in the amount of \$2 million for the East LaBranche Shoreline Protection Project.

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; 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.

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 2014 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, HOGAN, COCHRAN, FLETCHER, FISHER-PERRIER

NAYS: NONE

ABSENT: WOODRUFF, BENEDETTO

And the ordinance was declared adopted this 18th day of August, 2014, to become effective five (5) days after publication in the Official Journal.

CHAIRMAN: *[Signature]*

SECRETARY: *[Signature]*

DLVD/PARISH PRESIDENT: 8-19-14

APPROVED: *[Signature]* DISAPPROVED: _____

PARISH PRESIDENT: *[Signature]*

RETD/SECRETARY: 8-20-14

AT: 1145am RECD BY: *[Signature]*

REFERENCE

Ord. 13-11-10; Ord. 14-4-9;
Ord. 14-4-10; Ord. 14-4-11;
Ord. 14-4-12; Ord. 14-5-3
Ord. 14-10-19; Ord. 14-12-14

ST. CHARLES PARISH

GOVERNMENTAL FUNDS

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

Description	Current Year				Upcoming Year	
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Proposed Budget	% Change Projected Actual vs Proposed
BEGINNING FUND BALANCE	61,002,045	89,209,715			85,361,776	
Prior Period Adjustment						
FUND BALANCE - RESTATED	61,002,045	89,209,715			85,361,776	
CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	104,887,091	116,816,932	49,907,448	43,438,700	113,108,400	21.17%
TOTAL MEANS OF FINANCING	165,889,136	206,026,647			198,470,176	
EXPENDITURES & OTHER FINANCING USES:						
PERSONAL SERVICES	30,325,421	31,373,421	12,757,865	16,554,363	28,573,354	-6.57%
OPERATING SERVICES	14,577,086	15,553,949	4,384,933	7,964,177	17,144,378	-20.60%
MATERIALS & SUPPLIES	6,064,818	6,049,818	2,292,865	3,707,248	6,075,608	-0.82%
OTHER CHARGES	786,836	781,836	212,575	514,026	767,277	-7.06%
DEBT SERVICE	3,497,504	3,497,504	3,060,515	3,517,981	3,332,436	88.09%
CAPITAL OUTLAY	52,641,991	88,980,997	9,027,209	19,236,279	87,232,617	-68.24%
INTERGOVERNMENTAL TRANSFERS	9,058,989	9,058,989	5,213,982	3,689,092	8,442,147	-1.72%
	24,818,340	26,340,865	2,200,436	2,798,288	23,626,006	-81.02%
TOTAL	141,770,985	181,637,379	39,150,380	57,981,454	175,193,823	
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(36,883,894)	(64,820,447)			(62,085,423)	
ENDING FUND BALANCE	24,118,151	24,389,268			23,276,353	