

Ord.

2015-0427

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

ORDINANCE NO. 15-12-6

An ordinance to amend the 2015 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 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, May 4, 2015 by Ordinance 15-5-7, May 4, 2015 by Ordinance 15-5-8, May 18, 2015 by Ordinance 15-5-10, May 21, 2015 by Executive Order 15-02, June 1, 2015 by Ordinance 15-6-16, June 1, 2015 by Executive Order 15-03, June 3, 2015 by Executive Order 15-04, June 3, 2015 by Executive Order 15-05, August 24, 2015 by Executive Order 15-06, August 20, 2015 by Executive Order 15-07, August 25, 2015 by Executive Order 15-08, September 8, 2015 by Ordinance 15-9-6, November 2, 2015 by Ordinance 15-11-18; 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.

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 2015 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: LEWIS, WILSON, TASTET, BENEDETTO, HOGAN, COCHRAN, FLETCHER, FISHER-PERRIER
NAYS: NONE
ABSENT: SCHEXNAYDRE

And the ordinance was declared adopted this 14th day of December, 2015, to become effective ~~five~~ (5) days after publication in the Official Journal.

CHAIRMAN: _____
SECRETARY: _____
DLVD/PARISH PRESIDENT: 12/16/15
APPROVED: _____ DISAPPROVED: _____
PARISH PRESIDENT: _____
RETD/SECRETARY: _____
AT: 9:50a RECD BY: Jee

REFERENCE
Ord. 14-10-20; Ord. 15-2-3; 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

ST. CHARLES PARISH

Exhibit A

GOVERNMENTAL FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2015

| Description | Current Year | | | | | |
|--|---------------------|---------------------|---------------------------------------|-----------------------------|-------------------------------------|---------------------|
| | Original Budget | Last Adopted Budget | Actual Year-to-Date (as of Sept 30th) | Estimate Remaining for Year | Projected Actual Result at Year End | Over or Under 2015 |
| BEGINNING FUND BALANCE | 59,460,275 | 89,255,020 | | | 94,686,639 | |
| Prior Period Adjustment | | | | | | |
| FUND BALANCE - RESTATED | 59,460,275 | 89,255,020 | | | 94,686,639 | |
| CURRENT YEAR REVENUES & OTHER FINANCING SOURCES | 97,132,906 | 117,696,861 | 62,097,251 | 20,436,692 | 82,533,943 | (35,162,918) |
| TOTAL MEANS OF FINANCING | 156,593,181 | 206,951,881 | | | 177,220,582 | |
| EXPENDITURES & OTHER FINANCING USES: | | | | | | |
| PERSONAL SERVICES | 29,433,454 | 29,449,639 | 19,053,696 | 8,425,031 | 27,478,727 | (1,970,912) |
| OPERATING SERVICES | 15,346,051 | 17,966,622 | 7,961,714 | 4,566,317 | 12,528,031 | (5,438,591) |
| MATERIALS & SUPPLIES | 5,892,203 | 5,859,303 | 2,741,763 | 1,946,554 | 4,688,317 | (1,170,986) |
| OTHER CHARGES | 837,129 | 825,129 | 803,863 | (583,558) | 220,305 | (604,824) |
| DEBT SERVICE | 3,510,669 | 3,510,669 | 3,162,781 | 27,085 | 3,189,866 | (320,803) |
| CAPITAL OUTLAY | 50,627,124 | 94,144,715 | 18,984,678 | 17,730,993 | 36,715,671 | (57,429,044) |
| INTERGOVERNMENTAL | 8,890,410 | 8,920,410 | 6,711,901 | 2,128,413 | 8,840,314 | (80,096) |
| TRANSFERS | 20,999,972 | 25,050,793 | 5,280,603 | 2,508,487 | 7,789,090 | (17,261,703) |
| TOTAL | 135,537,012 | 185,727,280 | 64,700,999 | 36,749,322 | 101,450,321 | |
| NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES | (38,404,106) | (68,030,419) | | | (18,916,378) | |
| ENDING FUND BALANCE | 21,056,169 | 21,224,601 | | | 75,770,261 | |

ST. CHARLES PARISH

PROPRIETARY FUNDS

Exhibit B

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2015

| Description | Original Budget | Last Adopted Budget | Current Year | | | Projected Actual Result at Year End | Over or Under 2015 |
|--|--------------------|---------------------|---------------------------------------|-----------------------------|---------------------------|-------------------------------------|--------------------|
| | | | Actual Year-to-Date (as of Sept 30th) | Estimate Remaining for Year | Actual Result at Year End | | |
| BEGINNING NET ASSETS: | | | | | | | |
| Invested in Capital Assets, Net of Debt | 98,734,129 | 98,734,129 | | | | 102,800,061 | |
| Restricted for Debt Service | 2,757,880 | 2,757,880 | | | | 2,865,761 | |
| Restricted for Capital Projects | 4,840,267 | 4,840,267 | | | | 6,365,219 | |
| Unrestricted | 2,166,592 | 2,166,592 | | | | (425,415) | |
| CURRENT YEAR REVENUES | 24,835,269 | 24,904,014 | 17,106,319 | 9,337,044 | 26,443,363 | 1,539,349 | |
| EXPENDITURES: | | | | | | | |
| PERSONAL SERVICES | 10,018,115 | 10,018,115 | 6,553,504 | 2,721,982 | 9,275,486 | (742,629) | |
| OPERATING SERVICES | 8,163,072 | 8,163,072 | 4,933,264 | 3,008,708 | 7,941,972 | (221,100) | |
| MATERIALS & SUPPLIES | 2,598,659 | 2,598,659 | 1,684,012 | 1,062,522 | 2,746,534 | 147,875 | |
| OTHER CHARGES | 6,406,954 | 6,406,954 | 40,994 | 6,592,160 | 6,633,154 | 226,200 | |
| DEBT SERVICE | 1,217,586 | 1,217,586 | 1,500 | 884,497 | 885,997 | (31,589) | |
| INTERGOVERNMENTAL | 367,000 | 367,000 | 161,098 | 205,607 | 366,705 | (295) | |
| TRANSFERS | 16,000 | 16,000 | - | 16,000 | 16,000 | - | |
| TOTAL EXPENDITURES | 28,787,386 | 28,787,386 | 13,374,372 | 14,491,476 | 27,865,848 | | |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | (3,952,117) | (3,883,372) | | | (1,422,485) | | |
| CAPITAL CONTRIBUTIONS | | | | | | | |
| CHANGES IN NET ASSETS | (3,952,117) | (3,883,372) | | | (1,422,485) | | |
| ENDING NET ASSETS: | | | | | | | |
| Invested in Capital Assets, Net of Debt | 99,239,000 | 99,239,000 | | | | 97,812,756 | |
| Restricted for Debt Service | 2,762,080 | 2,762,080 | | | | 2,510,225 | |
| Restricted for Capital Projects | 4,912,767 | 4,981,512 | | | | 6,069,602 | |
| Unrestricted | (2,367,096) | (2,367,096) | | | | 3,790,558 | |