Ord.

2016-0180
INTRODUCED BY: LARRY COCHRAN, PARISH PRESIDENT
(DEPARTMENT OF FINANCE)
ORDINANCE NO. 16-5-6

An ordinance to amend the 2016 Consolidated Operating and Capital Budget, Amendment No. 5, to add expenses and related grant revenues for Fund's 123 – Flood Protection Fund, Fund 001 General Fund, Account's 400610(Planning and Zoning) and 410711 (Emergency Preparedness Subsidiary), Fund 105 Road Lighting, Fund 113 Recreation and Fund 401 Wastewater for contractual and professional services, construction, architectural/engineering, and other fees in the total amount of $32,625,001 unexpended in 2015 for various parish projects that were not completed in 2015.

WHEREAS, the 2016 St. Charles Parish Consolidated Operating and Capital Budget was adopted November 18, 2015 by Ordinance No. 15-11-22, and amended January 12, 2016 by Ordinance No. 16-1-8, February 1, 2016 by Ordinance No. 16-2-7, February 16, 2016 by Executive Order No. 2016-01, February 25, 2016 by Executive Order No. 2016-02, April 4, 2016 by Ordinance No. 16-4-2, April 4, 2016 by Ordinance No. 16-4-3; and,

WHEREAS, the Parish Council has taken under consideration the study of Amendment No. 5 to the St. Charles Parish Consolidated Operating and Capital Budget for fiscal year 2015 to add from the 2015 Unexpended Fund Balance, including grant revenues and transfers from the General Fund totaling $29,431,340, for construction, architectural/engineering and other fees for Fund 123 – Flood Protection Fund, $1,361,183 for Fund 001 – General Fund, account 400610 – Planning and Zoning and account 410711 Emergency Preparedness Subsidiary for contractual, professional services and Improvements other than Buildings, $155,000 for Fund 105 – Road Lighting for Improvements Other than Buildings, $980,388 for fund 113 – Recreation for Improvements other than Buildings, Buildings Grounds and Plant, and Architectural and Engineering, and $21,000 for Fund 401 Waste Water for Architectural and Engineering Fees, all of which are for the projects 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 2016 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, BELLOCK, FLETCHER, FISHER-PERRIER
NAYS: NONE
ABSENT: WOODRUFF

And the ordinance was declared adopted this 2nd day of May, 2016, to become effective five (5) days after publication in the Official Journal.

CHAIRMAN: [signature]
SECRETARY: [signature]
DLVD/PARISH PRESIDENT: 5/3/16
APPROVED: ✓ DISAPPROVED:
PARISH PRESIDENT: [signature]
RETD/SECRETARY: 5/3/16
AT: 4:30 pm RECD BY: [signature]

Exhibit A

ST. CHARLES PARISH

GOVERNMENTAL FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2016

	Current Year						Upcoming Year	
Description	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	**59,460,275**	**89,255,020**			**94,686,639**		**66,303,002**	
Prior Period Adjustment	-	-			-		-	
FUND BALANCE - RESTATED	**59,460,275**	**89,255,020**			**94,686,639**		**66,303,002**	
CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	97,132,906	117,461,861	45,543,481	65,951,224	111,494,705	-5.08%	110,925,795	-0.51%
TOTAL MEANS OF FINANCING	**156,593,181**	**206,716,881**			**206,181,344**		**177,228,797**	
EXPENDITURES & OTHER FINANCING USES:								
PERSONAL SERVICES	29,433,454	29,449,639	12,808,764	14,964,196	27,772,960	-5.69%	32,164,744	15.81%
OPERATING SERVICES	15,346,051	17,966,622	4,609,700	10,353,916	14,963,616	-16.71%	16,186,093	8.17%
MATERIALS & SUPPLIES	5,892,203	5,859,303	1,816,449	3,226,240	5,042,689	-13.94%	5,452,755	8.13%
OTHER CHARGES	837,129	825,129	260,207	540,826	801,033	-2.92%	799,747	-0.16%
DEBT SERVICE	3,510,669	3,510,669	3,047,325	453,541	3,500,866	-0.28%	3,540,414	1.13%
CAPITAL OUTLAY	50,627,124	93,909,715	9,074,155	43,860,328	52,934,483	-43.63%	82,062,244	55.03%
INTERGOVERNMENTAL	8,890,410	8,920,410	5,212,090	3,968,704	9,180,794	2.92%	10,629,338	15.78%
TRANSFERS	20,999,972	25,050,793	1,738,464	23,943,437	25,681,901	2.52%	4,498,895	-82.48%
TOTAL	**135,537,012**	**185,492,280**	**38,567,154**	**101,311,188**	**139,878,342**		**155,334,230**	
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	**(38,404,106)**	**(68,030,419)**			**(28,383,637)**		**(44,408,435)**	
ENDING FUND BALANCE	**21,056,169**	**21,224,601**			**66,303,002**		**21,894,567**	

Exhibit B

ST. CHARLES PARISH

PROPRIETARY FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2016

	Current Year						Upcoming Year	
Description	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 NET ASSETS:								
Invested in Capital Assets, Net of Debt	98,734,129	98,734,129			102,800,061		101,438,519	
Restricted for Debt Service	2,757,880	2,757,880			2,865,761		2,510,225	
Restricted for Capital Projects	4,840,267	4,840,267			6,365,219		6,069,602	
Unrestricted	**2,166,592**	**2,166,592**			**(425,415)**		**144,706**	
CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	24,835,269	24,904,014	10,800,572	15,677,987	26,478,559	6.32%	27,446,453	3.66%
EXPENDITURES & OTHER FINANCING USES:								
PERSONAL SERVICES	10,018,115	10,018,115	4,397,731	4,878,240	9,275,971	-7.41%	10,472,137	12.90%
OPERATING SERVICES	8,163,072	8,163,072	2,978,732	5,240,338	8,219,070	0.69%	8,669,828	5.48%
MATERIALS & SUPPLIES	2,598,659	2,598,659	1,164,736	1,471,794	2,636,530	1.46%	2,762,291	4.77%
OTHER CHARGES	6,406,954	6,406,954	20,057	6,512,897	6,532,954	1.97%	6,602,267	1.06%
DEBT SERVICE	1,217,586	1,217,586	1,500	872,403	873,903	-28.23%	1,006,888	15.22%
INTERGOVERNMENTAL	367,000	367,000	100,499	266,206	366,705	-0.08%	368,000	0.35%
TRANSFERS	16,000	16,000	-	16,000	16,000	0.00%	13,000	-18.75%
TOTAL	**28,787,386**	**28,787,386**	**8,663,255**	**19,257,878**	**27,921,133**		**29,894,411**	
CHANGES IN NET ASSETS	**(3,952,117)**	**(3,883,372)**			**(1,442,574)**		**(2,447,958)**	
BEGINNING NET ASSETS:								
Invested in Capital Assets, Net of Debt	99,239,000	99,239,000			101,438,519		98,519,447	
Restricted for Debt Service	2,762,080	2,672,080			2,510,225		2,588,892	
Restricted for Capital Projects	4,912,767	4,912,767			6,069,602		6,036,511	
Unrestricted	**(2,367,096)**	**(2,298,351)**			**144,706**		**570,244**	