

Ord.

2016-0230

**INTRODUCED BY: LARRY COCHRAN, PARISH PRESIDENT
(DEPARTMENT OF FINANCE)**

ORDINANCE NO. 16-6-11

An ordinance to amend the 2016 Consolidated Operating and Capital Budget, Amendment No. 7, to transfer \$404,000 from the General Fund to Fund 401 – Waste Water for Construction and Architectural and Engineering Services for the Killona Force Main Extension Project.

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, April 12, 2016 by Executive Order No. 2016-03, April 27, 2016 by Executive Order No. 2016-04, May 2, 2016 by Ordinance No. 16-5-6, and May 2, 2016 by Ordinance No. 16-5-7; 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 2016 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, WOODRUFF, BELLOCK, FLETCHER, FISHER-PERRIER

NAYS: NONE

ABSENT: NONE

And the ordinance was declared adopted this 20th day of June, 2016, to become effective five (5) days after publication in the Official Journal.

CHAIRMAN: *Wendy Benedetto*
 SECRETARY: *[Signature]*
 DLVD/PARISH PRESIDENT: 6/22/16
 APPROVED: DISAPPROVED:
 PARISH PRESIDENT: *[Signature]*
 RETD SECRETARY: 6/23/16
 AT: 9:40 RECD BY: *[Signature]*

ST. CHARLES PARISH

GOVERNMENTAL FUNDS

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

Description	Current Year				Upcoming Year			
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	Proposed Budget	% Change Last Adopted vs Projected Actual	% 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	111,850,665	-5.08%	0.32%
TOTAL MEANS OF FINANCING	156,593,181	206,716,881			206,181,344	178,153,667		
EXPENDITURES & OTHER FINANCING USES:								
PERSONAL SERVICES	29,433,454	29,449,639	12,808,764	14,964,196	27,772,960	32,164,744	-5.69%	15.81%
OPERATING SERVICES	15,346,051	17,966,622	4,609,700	10,353,916	14,963,616	16,186,093	-16.71%	8.17%
MATERIALS & SUPPLIES	5,892,203	5,859,303	1,816,449	3,226,240	5,042,689	5,452,755	-13.94%	8.13%
OTHER CHARGES	837,129	825,129	260,207	540,826	801,033	799,747	-2.92%	-0.16%
DEBT SERVICE	3,510,669	3,510,669	3,047,325	453,541	3,500,866	3,540,414	-0.28%	1.13%
CAPITAL OUTLAY	50,627,124	93,909,715	9,074,155	43,860,328	52,934,483	83,029,565	-43.63%	56.85%
INTERGOVERNMENTAL	8,890,410	8,920,410	5,212,090	3,968,704	9,180,794	10,618,588	2.92%	15.66%
TRANSFERS	20,999,972	25,050,793	1,738,464	23,943,437	25,681,901	4,902,895	2.52%	-80.91%
TOTAL	135,537,012	185,492,280	38,567,154	101,311,188	139,878,342	156,694,801		
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(38,404,106)	(68,030,419)			(28,383,637)	(44,844,136)		
ENDING FUND BALANCE	21,056,169	21,224,601			66,303,002	21,458,866		