

Ord.

2016-0181

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

ORDINANCE NO. 16-5-7

An ordinance to amend the 2016 Consolidated Operating and Capital Budget, Amendment No. 6, 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), and Fund 401 Wastewater for contractual and professional services, construction, architectural/engineering, and other fees in the total amount of \$1,023,245 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 by Ordinance TBA; and,

WHEREAS, the Parish Council has taken under consideration the study of Amendment No. 6 to the St. Charles Parish Consolidated Operating and Capital Budget for fiscal year 2015 to add from the 2015 Unexpended Fund Balance \$771,571, for Improvements other than Buildings for Fund 123 – Flood Protection Fund, \$185,000 for Fund 001 – General Fund, account 400610 – Planning and Zoning for Improvements other than Buildings and Architectural and Engineering, and \$66,674 for Fund 401 Waste Water for Architectural and Engineering Fees and Other 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: Wesley Benedetto

SECRETARY: [Signature]

DLVD/PARISH PRESIDENT: 5/3/16

APPROVED: [Signature] **DISAPPROVED:**

PARISH PRESIDENT: [Signature]

RETD/SECRETARY: 5/3/16

AT: [Signature] **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	% Change Last Adopted vs Projected Actual
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	117,461,861	45,543,481	65,951,224	111,494,705	-5.08%
TOTAL MEANS OF FINANCING	156,593,181	206,716,881			206,181,344	
EXPENDITURES & OTHER FINANCING USES:						
PERSONAL SERVICES	29,433,454	29,449,639	12,808,764	14,964,196	27,772,960	-5.69%
OPERATING SERVICES	15,346,051	17,966,622	4,609,700	10,353,916	14,963,616	-16.71%
MATERIALS & SUPPLIES	5,892,203	5,859,303	1,816,449	3,226,240	5,042,689	-13.94%
OTHER CHARGES	837,129	825,129	260,207	540,826	801,033	-2.92%
DEBT SERVICE	3,510,669	3,510,669	3,047,325	453,541	3,500,866	-0.28%
CAPITAL OUTLAY	50,627,124	93,909,715	9,074,155	43,860,328	52,934,483	-43.63%
INTERGOVERNMENTAL	8,890,410	8,920,410	5,212,090	3,968,704	9,180,794	
TRANSFERS	20,999,972	25,050,793	1,738,464	23,943,437	25,681,901	2.92%
TOTAL	135,537,012	185,492,280	38,567,154	101,311,188	139,878,342	2.52%
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(38,404,106)	(68,030,419)			(28,383,637)	
ENDING FUND BALANCE	21,056,169	21,224,601			66,303,002	
					156,290,801	
					4,498,895	-82.48%

ST. CHARLES PARISH

PROPRIETARY 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 Year End	% Change Last Adopted vs Projected Actual
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 & OTHER FINANCING SOURCES	24,835,269	24,904,014	10,800,572	15,677,987	26,478,559	6.32%
EXPENDITURES & OTHER FINANCING USES:						
PERSONAL SERVICES	10,018,115	10,018,115	4,397,731	4,878,240	9,275,971	-7.41%
OPERATING SERVICES	8,163,072	8,163,072	2,978,732	5,240,338	8,219,070	0.69%
MATERIALS & SUPPLIES	2,598,659	2,598,659	1,164,736	1,471,794	2,636,530	1.46%
OTHER CHARGES	6,406,954	6,406,954	20,057	6,512,897	6,532,954	1.97%
DEBT SERVICE	1,217,586	1,217,586	1,500	872,403	873,903	-28.23%
INTERGOVERNMENTAL	367,000	367,000	100,499	266,206	366,705	-0.08%
TRANSFERS	16,000	16,000	-	16,000	16,000	0.00%
TOTAL	28,787,386	28,787,386	8,663,255	19,257,878	27,921,133	
CHANGES IN NET ASSETS	(3,952,117)	(3,883,372)			(1,442,574)	
BEGINNING NET ASSETS:						
Invested in Capital Assets, Net of Debt	99,239,000	99,239,000			101,438,519	
Restricted for Debt Service	2,762,080	2,672,080			2,510,225	
Restricted for Capital Projects	4,912,767	4,912,767			6,069,602	
Unrestricted	(2,367,096)	(2,298,351)			144,706	
					541,070	
					27,483,953	3.80%
					101,438,519	
					2,510,225	
					6,069,602	
					144,706	
					27,483,953	3.80%
					10,472,137	12.90%
					8,669,828	5.48%
					2,762,291	4.77%
					6,602,267	1.06%
					1,006,888	15.22%
					368,000	0.35%
					13,000	-18.75%
					29,894,411	
					(2,410,458)	
					98,519,447	
					2,588,892	
					6,103,185	
					541,070	