

*Ord.*

**2015-0110**

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

**ORDINANCE NO. 15-4-16**

An ordinance to amend the 2015 Consolidated Operating and Capital Budget, Amendment No. 2, to adjust the beginning fund balance and to add expenses for the Roads and Drainage Fund – Fund 112 for construction, architectural/engineering, and other fees in the total amount of \$6,974,585 unexpended in 2014 for various parish projects that were not completed in 2014.

**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; and,

**WHEREAS**, the Parish Council has taken under consideration the study of Amendment No. 2 to the St. Charles Parish Consolidated Operating and Capital Budget for fiscal year 2015 to adjust the beginning fund balance of Fund 112 and then to subsequently add from the 2014 Unexpended Fund Balance, construction, architectural/engineering and other fees for: Fund 112 – Roads and Drainage – Drainage, Account No. 112-420260, in the amount of \$6,527,040; Fund 112 – Roads and Drainage – Paved Streets, Account No. 112-420210 in the amount of \$429,123; and Fund 112 – Roads and Drainage – Sidewalks, Account No. 112-420230 in the amount of \$18,422, 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 2015 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, WILSON, WOODRUFF, BENEDETTO, HOGAN, COCHRAN, FLETCHER, FISHER-PERRIER  
**NAYS:** NONE  
**ABSENT:** LEWIS

And the ordinance was declared adopted this 20th day of April, 2015, to become effective five (5) days after publication in the Official Journal.

CHAIRMAN: \_\_\_\_\_  
SECRETARY: \_\_\_\_\_  
DLVD/PARISH PRESIDENT: [Signature]  
APPROVED: \_\_\_\_\_ DISAPPROVED: \_\_\_\_\_  
PARISH PRESIDENT: [Signature]  
RETD/SECRETARY: \_\_\_\_\_  
AT: 10:45a RECD BY: [Signature]

**REFERENCE**  
Ord. 14-10-20; Ord. 15-2-3; E.O. 15-01;  
Ord. 15-4-17; Ord. 15-5-7;  
Ord. 15-5-8; Ord. 15-5-10; Ord. 15-6-10;  
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. 15-11-13;  
Ord. 15-12-6

# ST. CHARLES PARISH GOVERNMENTAL FUNDS

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

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	Proposed Budget	% Change Last Adopted vs Projected Actual	% Change Projected Actual vs Proposed
<b>BEGINNING FUND BALANCE</b>	60,654,946	85,361,776			89,763,272	80,910,246		
Prior Period Adjustment								
<b>FUND BALANCE - RESTATED</b>	60,654,946	85,361,776			89,763,272	80,910,246		
CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	94,614,178	111,108,400	46,485,184	45,900,381	92,385,565	100,876,352	-16.85%	9.19%
<b>TOTAL MEANS OF FINANCING</b>	155,269,124	196,470,176			182,148,837	181,786,598		
<b>EXPENDITURES &amp; OTHER FINANCING USES:</b>								
PERSONAL SERVICES	28,605,213	28,573,354	12,473,065	14,349,243	26,822,308	29,433,454	-6.13%	9.73%
OPERATING SERVICES	14,005,452	17,144,378	4,499,899	11,918,198	16,418,097	15,346,051	-4.24%	-6.53%
MATERIALS & SUPPLIES	6,060,797	6,075,608	1,866,069	2,630,178	4,496,247	5,892,203	-26.00%	31.05%
OTHER CHARGES	786,138	767,277	275,763	527,924	803,687	837,129	4.75%	4.16%
DEBT SERVICE	3,332,436	3,332,436	2,820,129	527,043	3,347,172	3,510,669	0.44%	4.88%
CAPITAL OUTLAY	48,461,161	85,232,617	6,115,286	25,065,320	31,180,606	61,345,155	-63.42%	96.74%
INTERGOVERNMENTAL	8,442,147	8,442,147	5,090,972	3,769,914	8,860,886	8,920,410	4.96%	0.67%
TRANSFERS	22,299,427	23,626,006	2,088,891	7,220,697	9,309,588	20,999,972	-60.60%	125.57%
<b>TOTAL</b>	131,992,771	173,193,823	35,230,074	66,008,517	101,238,591	146,285,043		
<b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	(37,378,593)	(62,085,423)			(8,853,026)	(45,408,691)		
<b>ENDING FUND BALANCE</b>	23,276,353	23,276,353			80,910,246	35,501,555		

DATE \_\_\_\_\_  
 SCANNED AND INDEXED