

Ord.

**2016-0133**

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

**ORDINANCE NO. 16-4-2**

An ordinance to amend the 2016 Consolidated Operating and Capital Budget, Amendment No. 3, to add expenses for the Roads and Drainage Fund – Fund 112 for construction, architectural/engineering, and other fees in the total amount of \$23,450,111 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; and,

**WHEREAS,** the Parish Council has taken under consideration the study of Amendment No. 3 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 totaling \$3,004,075, for construction, architectural/engineering and other fees for: Fund 112 – Roads and Drainage – Drainage, Account No. 112-420260, in the amount of \$20,712,013; Fund 112 – Roads and Drainage – Paved Streets, Account No. 112-420210 in the amount of \$1,159,887; and Fund 112 – Roads and Drainage – Sidewalks, Account No. 112-420230 in the amount of \$1,578,211, 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, WOODRUFF, BELLOCK, FLETCHER, FISHER-PERRIER  
NAYS: NONE  
ABSENT: NONE

And the ordinance was declared adopted this 4th day of April, 2016, to become effective five (5) days after publication in the Official Journal.

CHAIRMAN: [Signature]

SECRETARY: [Signature]

DLVD/PARISH PRESIDENT: 4/5/16

APPROVED: [Signature] DISAPPROVED: [Signature]

PARISH PRESIDENT: [Signature]

RETD/SECRETARY: 4/5/16

AT: 2:50 pm 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
<b>BEGINNING FUND BALANCE</b>	<b>59,460,275</b>	<b>89,255,020</b>			<b>94,686,639</b>	
<b>Prior Period Adjustment</b>	<b>-</b>	<b>-</b>			<b>-</b>	
<b>FUND BALANCE - RESTATED</b>	<b>59,460,275</b>	<b>89,255,020</b>			<b>94,686,639</b>	
<b>CURRENT YEAR REVENUES</b>						
& OTHER FINANCING SOURCES	97,132,906	117,461,861	45,543,481	68,168,497	113,711,978	-3.19%
<b>TOTAL MEANS OF FINANCING</b>	<b>156,593,181</b>	<b>206,716,881</b>			<b>208,398,617</b>	
<b>EXPENDITURES &amp; OTHER FINANCING USES:</b>						
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	11,640,099	16,249,799	-9.56%
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	51,179,884	60,254,039	-35.84%
INTERGOVERNMENTAL	8,890,410	8,920,410	5,212,090	3,968,704	9,180,794	2.92%
TRANSFERS	20,999,972	25,050,793	1,738,464	24,619,527	26,357,991	5.22%
<b>TOTAL</b>	<b>135,537,012</b>	<b>185,492,280</b>	<b>38,567,154</b>	<b>110,593,017</b>	<b>149,160,171</b>	
<b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	<b>(38,404,106)</b>	<b>(68,030,419)</b>			<b>(35,448,193)</b>	
<b>ENDING FUND BALANCE</b>	<b>21,056,169</b>	<b>21,224,601</b>			<b>59,238,446</b>	
					<b>21,894,567</b>	