

Ord.

2015-0197

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

ORDINANCE NO. 15-11-22

An ordinance to approve and adopt the appropriation of Funds for the St. Charles Parish Consolidated Operating and Capital Budget for Fiscal Year 2016.

WHEREAS, in accordance with Article V, Section B of the St. Charles Parish Home Rule Charter and Louisiana Local Government Budget Act (R.S. 39:1301 et. seq.) the Parish President has submitted the St. Charles Parish Consolidated Operating and Capital Budget for Fiscal Year 2016 to the St. Charles Parish Council to wit:

- Section I General Fund
- Section II Special Revenue Funds (14)
- Section III Capital Projects Funds (4)
- Section IV Debt Service Funds (6)
- Section V Enterprise Funds (3)

WHEREAS, in accordance with Article V, Section C of the St. Charles Parish Home Rule Charter, the Parish President has submitted a Budget Message to the St. Charles Parish Council; and,

WHEREAS, the Parish Council has taken under advisement the study of the Consolidated Operating and Capital Budget.

THE ST. CHARLES PARISH COUNCIL HEREBY ORDAINS:

SECTION I. That in accordance with Article V, Sections D and E 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 ordain to adopt the 2016 St. Charles Parish Consolidated Operating and Capital Budget attached hereto and made a part hereof and identified herewith as "Exhibit A" and "Exhibit B", to become effective January 1, 2016.

SECTION II. That said budget shall become effective January 1, 2016.

The foregoing ordinance having been submitted to a vote, the vote thereon was as follows:

- YEAS:** LEWIS, WILSON, BENEDETTO, COCHRAN, FLETCHER,
 FISHER-PERRIER
- NAYS:** NONE
- ABSENT:** SCHEXNAYDRE, TASTET, HOGAN

And the ordinance was declared adopted this 16th day of November, 2015. The provisions of this Ordinance shall become effective January 1, 2016.

CHAIRMAN: _____

SECRETARY: _____

DLVD/PARISH PRESIDENT: 11/18/15

APPROVED: _____ DISAPPROVED: _____

PARISH PRESIDENT: Med

RETD/SECRETARY: 11/18/15

AT: 10:50 a RECD BY: Jo

ST. CHARLES PARISH GOVERNMENTAL FUNDS

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

Description	2015				2016		% Change Projected Actual vs. Proposed	
	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
BEGINNING FUND BALANCE	59,460,275	89,255,020			94,686,639		37,395,410	
Prior Period Adjustment								
FUND BALANCE - RESTATED	59,460,275	89,255,020			94,686,639		37,395,410	
CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	97,132,906	117,461,861	45,543,481	73,377,572	118,921,053	1.24%	77,387,368	-34.93%
TOTAL MEANS OF FINANCING	156,593,181	206,716,881			213,607,692		114,782,778	
EXPENDITURES & OTHER FINANCING USES:								
PERSONAL SERVICES	29,433,454	29,449,639	12,808,764	14,964,196	27,772,960	-5.69%	32,141,308	15.73%
OPERATING SERVICES	15,346,051	17,966,622	4,609,700	11,640,099	16,249,799	-9.56%	15,023,346	-7.55%
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	77,345,995	86,420,150	-7.98%	22,807,498	-73.61%
INTERGOVERNMENTAL	8,890,410	8,920,410	5,212,090	3,968,704	9,180,794	2.92%	10,186,338	10.95%
TRANSFERS	20,999,972	25,050,793	1,738,464	25,505,527	27,243,991	8.76%	2,936,805	-89.22%
TOTAL	135,537,012	185,492,280	38,567,154	137,645,128	176,212,282		92,888,211	
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(38,404,106)	(68,030,419)			(57,291,229)		(15,500,843)	
ENDING FUND BALANCE	21,056,169	21,224,601			37,395,410		21,894,567	

ST. CHARLES PARISH
PROPRIETARY FUNDS

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

Description	2015					2016		
	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	24,835,269	24,904,014	10,800,572	15,677,987	26,478,559	6.32%	27,446,453	3.66%
EXPENDITURES:								
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 EXPENDITURES	28,787,386	28,787,386	8,663,255	19,257,878	27,921,133		29,894,411	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(3,952,117)	(3,883,372)			(1,442,574)		(2,447,958)	
CAPITAL CONTRIBUTIONS	-	-			-		-	
CHANGES IN NET ASSETS	(3,952,117)	(3,883,372)			(1,442,574)		(2,447,958)	
ENDING 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	2,762,080			2,510,225		2,588,892	
Restricted for Capital Projects	4,912,767	4,912,767			6,069,602		6,015,511	
Unrestricted	(2,367,096)	(2,298,351)			144,706		591,244	