

*Ord.*

**2014-0123**

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

**ORDINANCE NO.** 14-5-3

An ordinance to amend the 2014 Consolidated Operating and Capital Budget, Amendment No. 5, to add revenues and associated expenses for construction for Fund 113 – Recreation - for various parish projects that were not completed in 2013.

**WHEREAS,** the 2014 St. Charles Parish Consolidated Operating and Capital Budget was adopted November 18, 2013 by Ordinance No. 13-11-10, and amended January 1, 2014 by Executive Order No. 14-01, January 24, 2014 by Executive Order No. 14-02, February 11, 2014 by Executive Order No. 14-03, February 17, 2014 by Executive Order No. 14-04, and February 24, 2014 by Executive Order No. 14-05, and by Ordinance No. 14-4-9 (Amendment No. 1), and by Ordinance No. 14-4-10 (Amendment No. 2), and by Ordinance No. 14-4-11 (Amendment No. 3), and by Ordinance No. 14-4-12 (Amendment No. 4 ); and,

**WHEREAS,** the Parish Council has taken under consideration the study of Amendment No. 5 to the St. Charles Parish Consolidated Operating and Capital Budget for fiscal year 2014 to add from the 2013 Unexpended Fund Balance, construction for: Fund 113 – Recreation –in the amount of \$1,364,769, which includes a transfer from the General Fund in the amount of \$1,326,579, 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 2014 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:** TASTET

And the ordinance was declared adopted this 5th day of May, 2014, to become effective five (5) days after publication in the Official Journal.

CHAIRMAN: [Signature]  
SECRETARY: [Signature]  
DLVD/PARISH PRESIDENT: 5/7/14  
APPROVED: [Signature] DISAPPROVED: \_\_\_\_\_  
PARISH PRESIDENT: [Signature]  
RETD/SECRETARY: 5/7/14  
AT: 10:10a RECD BY: [Signature]

REFERENCE  
ORD. 13-11-10; ORD. 14-4-9, ORD. 14-4-10; ORD. 14-4-11; ORD. 14-4-12  
ORD. 14-8-11; ORD. 14-10-19  
ORD. 14-12-14

# ST. CHARLES PARISH

## GOVERNMENTAL FUNDS

### CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2014

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>	61,002,045	89,209,715			89,147,462	85,361,776		
Prior Period Adjustment	-	-			-	-		
<b>FUND BALANCE - RESTATED</b>	<u>61,002,045</u>	<u>89,209,715</u>			<u>89,147,462</u>	<u>85,361,776</u>		
CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	104,887,091	116,816,932	49,907,448	43,438,700	93,346,148	111,108,400	-20.09%	19.03%
<b>TOTAL MEANS OF FINANCING</b>	<u>165,889,136</u>	<u>206,026,647</u>			<u>182,493,610</u>	<u>196,470,176</u>		
<b>EXPENDITURES &amp; OTHER FINANCING USES:</b>								
PERSONAL SERVICES	30,325,421	31,373,421	12,757,865	16,554,363	29,312,228	28,566,854	-6.57%	-2.54%
OPERATING SERVICES	14,577,086	15,553,949	4,384,933	7,964,177	12,349,110	17,132,828	-20.60%	38.74%
MATERIALS & SUPPLIES	6,064,818	6,049,818	2,292,865	3,707,248	6,000,113	6,076,108	-0.82%	1.27%
OTHER CHARGES	786,836	781,836	212,575	514,026	726,601	776,827	-7.06%	6.91%
DEBT SERVICE	3,497,504	3,497,504	3,060,515	3,517,981	6,578,496	3,332,436	88.09%	-49.34%
CAPITAL OUTLAY	52,641,991	88,980,997	9,027,209	19,236,279	28,263,488	85,240,617	-68.24%	201.59%
INTERGOVERNMENTAL	9,058,989	9,058,989	5,213,982	3,689,092	8,903,074	8,442,147	-1.72%	-5.18%
TRANSFERS	24,818,340	26,340,865	2,200,436	2,798,288	4,998,724	23,626,006	-81.02%	372.64%
<b>TOTAL</b>	<u>141,770,985</u>	<u>181,637,379</u>	<u>39,150,380</u>	<u>57,981,454</u>	<u>97,131,834</u>	<u>173,193,823</u>		
<b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	<u>(36,883,894)</u>	<u>(64,820,447)</u>			<u>(3,785,686)</u>	<u>(62,085,423)</u>		
<b>ENDING FUND BALANCE</b>	<u>24,118,151</u>	<u>24,389,268</u>			<u>85,361,776</u>	<u>23,276,353</u>		