

ord.

2017-0245

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

ORDINANCE NO. 17-8-5

An ordinance to amend the 2017 Consolidated Operating and Capital Budget to add revenues totaling \$28,126,737 and related expenses to Fund's 123 – Flood Protection Fund for construction, architectural/engineering, and other fees totaling \$17,607,485 unexpended in 2016 for levee projects.

WHEREAS, the 2017 St. Charles Parish Consolidated Operating and Capital Budget was adopted November 1, 2016 by Ordinance No. 16-11-1, and amended January 24, 2017 by Executive Order No. 2017-01, and amended March 6, 2017 by Ordinance No. 17-3-2, May 1, 2017 by Ordinance No. 17-5-4; and,

WHEREAS, the Council has taken under consideration the study of the amendment to the St. Charles Parish Consolidated Operating and Capital Budget for fiscal year 2017 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 2017 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
NAYS: NONE
ABSENT: FISHER-PERRIER

And the ordinance was declared adopted this 14th day of August, 2017, to become effective five (5) days after publication in the Official Journal.

CHAIRMAN: Tennell D. Wilson
SECRETARY: [Signature]
DLVD/PARISH PRESIDENT: 8/15/17
APPROVED: _____ DISAPPROVED: _____
PARISH PRESIDENT: [Signature]
RETD/SECRETARY: 8/16/17
AT: 9:15a RECD BY: [Signature]

ST. CHARLES PARISH

GOVERNMENTAL FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2017

Description	Prior Year Actual 2010	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	Proposed Budget	% Change Projected Actual vs Proposed
BEGINNING FUND BALANCE	94,686,639	37,395,410	66,303,002			85,629,825		58,247,742	
Prior Period Adjustment	-	-	-			-		-	
FUND BALANCE - RESTATED	94,686,639	37,395,410	66,303,002			85,629,825		58,247,742	
 CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	 80,528,393	 77,387,368	 111,850,665	 53,546,325	 46,397,405	 99,943,730	 -10.65%	 99,756,774	 -0.19%
TOTAL MEANS OF FINANCING	175,215,032	114,782,778	178,153,667			185,573,555		158,004,516	
EXPENDITURES & OTHER FINANCING USES:									
PERSONAL SERVICES	26,917,756	32,141,308	32,164,744	12,892,024	15,090,418	27,982,442	-13.00%	33,149,473	18.47%
OPERATING SERVICES	11,281,345	15,023,346	16,186,093	4,604,614	8,805,767	13,410,381	-17.15%	13,693,401	2.11%
MATERIALS & SUPPLIES	4,035,317	5,452,755	5,452,755	1,821,685	3,478,818	5,300,503	-2.79%	5,292,917	-0.14%
OTHER CHARGES	(163,285)	799,747	799,747	214,070	535,754	749,824	-6.24%	810,920	8.15%
DEBT SERVICE	3,182,926	3,540,414	3,540,414	3,048,156	148,573	3,196,729	-9.71%	1,752,837	-45.17%
CAPITAL OUTLAY	29,973,621	22,807,498	83,029,565	8,717,378	40,914,088	49,631,466	-40.22%	59,582,095	20.05%
INTERGOVERNMENTAL	3,452,009	10,186,338	10,618,588	5,440,213	(883,207)	4,557,006	-57.08%	5,552,722	21.85%
TRANSFERS	10,905,518	2,936,805	4,902,895	5,726,327	16,771,135	22,497,462	358.86%	3,764,733	-83.27%
TOTAL	89,585,207	92,888,211	156,694,801	42,464,467	84,861,346	127,325,813		123,599,098	
 NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	 (9,056,814)	 (15,500,843)	 (44,844,136)			 (27,382,083)		 (23,842,324)	
ENDING FUND BALANCE	85,629,825	21,894,567	21,458,866			58,247,742		34,405,418	