

Ord.

2015-0474

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

ORDINANCE NO. 16-1-8

An ordinance to amend the 2016 Consolidated Operating and Capital Budget to add grant revenues to the General Fund – Fund 001, under account 001-400611 Coastal Zone Management in the amount of \$250,000 from the Coalition to Restore Coastal Louisiana and to move \$100,000 from the Professional Services line item under account 001-400611, thus totaling \$350,000 and apply the total amount to Improvements other than Buildings for the LaBranche Salinity Control Structure Project.

WHEREAS, the 2016 St. Charles Parish Consolidated Operating and Capital Budget was adopted November 18, 2015 by Ordinance No. 15-11-22; 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 2016 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 12th day of January, 2016, to become effective five (5) days after publication in the Official Journal.

CHAIRMAN

SECRETARY:

DLVD/PARISH PRESIDENT:

APPROVED:

DISAPPROVED:

PARISH PRESIDENT:

RETD/SECRETARY:

AT:

RECD BY:

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
BEGINNING FUND BALANCE	59,460,275	89,255,020			94,686,639	
Prior Period Adjustment					37,395,410	
FUND BALANCE - RESTATED	59,460,275	89,255,020			94,686,639	
CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	97,132,906	117,461,861	45,543,481	73,377,572	118,921,053	1.24%
TOTAL MEANS OF FINANCING	156,593,181	206,716,881			213,607,692	
EXPENDITURES & OTHER FINANCING USES:						
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	77,345,995	86,420,150	-7.98%
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	25,505,527	27,243,991	8.76%
TOTAL	135,537,012	185,492,280	38,567,154	137,645,128	176,212,282	
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(38,404,106)	(68,030,419)			(57,291,229)	
ENDING FUND BALANCE	21,056,169	21,224,601			37,395,410	
					21,894,567	