

Ord.

2015-0189

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

ORDINANCE NO. 15-6-16

An ordinance to amend the 2015 Consolidated Operating and Capital Budget to add Salary, Benefits, and Professional Services expenses for Fund 112 – Drainage – Account 112-420260 – in the amount of \$193,185 to meet the requirements set forth in the new Subsurface Drainage Program.

WHEREAS, the 2015 St. Charles Parish Consolidated Operating and Capital Budget was adopted October 28, 2014 by Ordinance No. 14-10-20, and amended February 9, 2015 by Ordinance No. 15-2-3, April 1, 2015 by Executive Order 15-01, April 20, 2015 by Ordinance 15-4-16, April 20, 2015 by Ordinance 15-4-17, May 4, 2014 by Ordinance 15-5-7, May 4, 2015 by Ordinance 15-5-8, and by Ordinance TBA (Amendment No 6); 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 2015 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 2015 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, LEWIS, WILSON, BENEDETTO, HOGAN, COCHRAN,
FLETCHER, FISHER-PERRIER
NAYS: NONE
ABSENT: WOODRUFF

And the ordinance was declared adopted this 1st day of June, 2015, to become effective five (5) days after publication in the Official Journal.

CHAIRMAN: _____
SECRETARY: _____
DLVD/PARISH PRESIDENT: 6/2/15
APPROVED: _____ DISAPPROVED: _____
PARISH PRESIDENT: [Signature]
REC'D/SECRETARY: 6/3/15
AT: 9:45am REC'D BY: [Signature]

REFERENCE

Ord. 14-10-20; Ord. 15-2-3; E.O. 15-01;
Ord. 15-4-16; Ord. 15-4-17; Ord. 15-5-7;
Ord. 15-5-8; Ord. 15-5-10; E.O. 15-02;
E.O. 15-03; E.O. 15-04; E.O. 15-05;
E.O. 15-06; E.O. 15-07; E.O. 15-08;
Ord. 15-9-6; Ord. 15-11-18; Ord. 15-12-6

ST. CHARLES PARISH

GOVERNMENTAL FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2015

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
BEGINNING FUND BALANCE	60,654,946	85,361,776			89,763,272	89,255,020		
Prior Period Adjustment								
FUND BALANCE - RESTATED	60,654,946	85,361,776			89,763,272	89,255,020		
CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	94,614,178	111,108,400	46,485,184	38,897,962	85,383,146	117,411,861	-23.15%	37.51%
TOTAL MEANS OF FINANCING	155,269,124	196,470,176			175,146,418	206,666,881		
EXPENDITURES & OTHER FINANCING USES:								
PERSONAL SERVICES	28,605,213	28,573,354	12,473,065	14,349,243	26,822,308	29,476,639	-6.13%	9.90%
OPERATING SERVICES	14,005,452	17,144,378	4,499,899	10,700,138	15,200,037	18,035,722	-11.34%	18.66%
MATERIALS & SUPPLIES	6,060,797	6,075,608	1,866,069	2,630,178	4,496,247	5,884,203	-26.00%	30.87%
OTHER CHARGES	786,138	767,277	275,763	527,924	803,687	837,129	4.75%	4.16%
DEBT SERVICE	3,332,436	3,332,436	2,820,129	527,043	3,347,172	3,510,669	0.44%	4.88%
CAPITAL OUTLAY	48,461,161	85,232,617	6,115,286	14,862,208	20,977,494	93,726,715	-75.39%	346.80%
INTERGOVERNMENTAL	8,442,147	8,442,147	5,090,972	3,769,914	8,860,886	8,920,410	4.96%	0.67%
TRANSFERS	22,299,427	23,626,006	2,088,891	3,294,676	5,383,567	25,050,793	-77.21%	365.32%
TOTAL	131,992,771	173,193,823	35,230,074	50,661,324	85,891,398	185,442,280		
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(37,378,593)	(62,085,423)			(508,252)	(68,030,419)		
ENDING FUND BALANCE	23,276,353	23,276,353			89,255,020	21,224,601		