

Ord.

2010-0433

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

ORDINANCE NO. 10-12-15

An ordinance to amend the 2010 Consolidated Operating and Capital Budget to adjust Beginning Fund Balances to Actuals and to adjust Revenues and Expenditures in various funds.

THE ST. CHARLES PARISH COUNCIL HEREBY ORDAINS:

WHEREAS, the 2010 St. Charles Parish Consolidated Operating and Capital Budget was adopted by Ordinance No 09-11-6 on November 3, 2009; and amended February 8, 2010 by Ordinance 10-2-1; February 19, 2010 by Executive Order 10-1; February 20, 2010 by Executive Order No 10-2; March 15, 2010 by Executive Order 10-3; March 17, 2010 by Executive Order 10-4; April 5, 2010 by Ordinance No 10-4-3; April 12, 2010 by Executive Order 10-5; April 29, 2010 by Executive Order 10-6; May 4, 2010 by Executive Order 10-7; May 3, 2010 by Ordinance No 10-5-3 and Ordinance No 10-5-4; July 22, 2010 by Executive Order 10-8; August 6, 2010 by Executive Order 10-9; August 10, 2010 by Executive Order 10-10; August 25, 2010 by Executive Order 10-11; September 14, 2010 by Executive Order 10-12; September 28, 2010 by Executive Order 10-13; September 28, 2010 by Executive Order 10-14; October 1, 2010 by Executive Order 10-15; October 18, 2010 by Executive Order 10-17; November 15, 2010 by Executive Order 10-16; 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 2010 as shown by the Revision Schedule.

NOW, THEREFORE, 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 ordain to adopt the 2010 St. Charles Parish Consolidated Operating and Capital Budget as amended, and that it be attached hereto and made a part hereof and identified as "Exhibit A" and "Exhibit B".

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

YEAS: SCHEXNAYDRE, AUTHEMENT, RAYMOND, TASTET, BENEDETTO, HOGAN, COCHRAN, LAMBERT, NUSS

NAYS: NONE

ABSENT: NONE

And the ordinance was declared adopted this 20th day of December, 2010, to become effective five (5) days after publication in the Official Journal.

CHAIRMAN: Billie Raymond, Sr.
SECRETARY: Barbara Jacob Tucker
DLVD/PARISH PRESIDENT: December 21, 2010
APPROVED: _____ DISAPPROVED: _____

REFERENCE
Ord. 09-11-6; Ord. 10-2-1; Ord. 10-4-3;
Ord. 10-5-3; Ord. 10-5-4

PARISH PRESIDENT: VS
RETD/SECRETARY: December 23, 2010
AT: 9:30 am RECD BY: BQJ

ST. CHARLES PARISH

GOVERNMENTAL FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT

FISCAL YEAR ENDING DECEMBER 31, 2010

Description	2010 Original Budget	2010 Current Budget	2010 Final Budget	Over or Under 2010
BEGINNING FUND BALANCE	67,228,028	67,358,028	82,029,473	14,671,445
CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	101,660,499	113,082,517	69,998,669	(43,083,848)
TOTAL MEANS OF FINANCING	168,888,527	180,440,545	152,028,142	(28,412,403)
EXPENDITURES & OTHER FINANCING USES:				
PERSONAL SERVICES	25,655,498	25,482,809	24,012,085	(1,470,724)
OPERATING SERVICES	12,555,846	12,308,792	10,891,378	(1,417,414)
MATERIALS & SUPPLIES	4,188,979	4,275,442	4,499,258	223,816
OTHER CHARGES	814,103	813,103	652,542	(160,561)
DEBT SERVICE	6,485,619	6,485,619	6,480,525	(5,094)
CAPITAL OUTLAY	60,643,024	81,412,315	25,647,065	(55,765,250)
INTERGOVERNMENTAL TRANSFERS	9,550,719	9,539,446	9,276,171	(263,275)
	19,564,175	19,883,000	6,384,640	(13,498,360)
TOTAL	139,457,963	160,200,526	87,843,664	(72,356,862)
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(37,797,464)	(47,118,009)	(17,844,995)	29,273,014
ENDING FUND BALANCE	29,430,564	20,240,019	64,184,478	43,944,459

ST. CHARLES PARISH
PROPRIETARY FUNDS
CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2010

Description	2010 Original Budget	2010 Current Budget	2010 Final Budget	Over or Under 2010
BEGINNING NET ASSETS:				
Invested in Capital Assets, Net of Debt	100,477,604	100,477,604	96,566,346	
Restricted for Debt Service	3,142,902	3,142,902	2,464,535	
Restricted for Capital Projects	7,563,626	7,563,626	6,490,401	
Unrestricted	9,963,415	9,963,415	17,914,946	
CURRENT YEAR REVENUES	27,334,688	27,334,688	24,487,753	(2,846,935)
EXPENDITURES:				
PERSONAL SERVICES	8,783,425	8,783,425	8,193,560	(589,865)
OPERATING SERVICES	9,188,030	9,188,030	8,268,352	(919,678)
MATERIALS & SUPPLIES	2,867,715	2,867,715	2,486,930	(380,785)
OTHER CHARGES	5,888,914	5,888,914	5,881,564	(7,350)
DEBT SERVICE	1,457,899	1,457,899	1,457,899	-
INTERGOVERNMENTAL	367,885	367,885	368,885	1,000
TRANSFERS	13,500	13,500	13,500	-
TOTAL EXPENDITURES	28,567,368	28,567,368	26,670,690	(1,896,678)
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(1,232,680)	(1,232,680)	(2,182,937)	
CAPITAL CONTRIBUTIONS	-	-	-	
CHANGES IN NET ASSETS	(1,232,680)	(1,232,680)	(2,182,937)	
ENDING NET ASSETS:				
Invested in Capital Assets, Net of Debt	113,589,511	113,589,511	101,720,980	
Restricted for Debt Service	3,050,902	3,050,902	3,079,504	
Restricted for Capital Projects	6,345,536	6,345,536	8,137,036	
Unrestricted	(3,071,082)	(3,071,082)	8,315,771	