

*Ord.*

**2011-0094**

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

**ORDINANCE NO. 11-4-12**

An ordinance to amend the 2011 Consolidated Operating and Capital Budget to recognize \$25,000 donation from Entergy for the Wetland's Watcher's Park - Coastal Zone Management - Account # 001-400611, to add to \$25,000 to Improvements Other than Buildings - Wetland Watcher Park, under Coastal Zone Management Account # 001-400611, to move \$38,000 from Coastal Zone Management Account # 001-400611 Maintenance of Property and Equipment to Improvements Other than Buildings - Wetland Watcher Park, and to move \$15,525 from Coastal Zone Management Account # 001-400611 - Professional Services to architectural/engineering for Wetland Watchers Park, for a grand total project cost of \$153,525.

**WHEREAS,** the 2011 St. Charles Parish Consolidated Operating and Capital Budget was adopted November 8, 2010 by Ordinance No. 10-11-1, amended February 2, 2011 by Executive Order No. 11-1; February 3, 2011 by Executive Order No. 11-2; April 4, 2011 by Amendment #1, #2 & #3 still awaiting approval; 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 2011 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 2011 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, AUTHEMENT, RAYMOND, TASTET, BENEDETTO, HOGAN, COCHRAN, LAMBERT, NUSS  
**NAYS:** NONE  
**ABSENT:** NONE

And the ordinance was declared adopted this 4th day of April, 2011, to become effective five (5) days after publication in the Official Journal.

CHAIRMAN: *W. J. St. Pierre*  
SECRETARY: *Barbara Jane Tucker*  
DLVD/PARISH PRESIDENT: *April 5, 2011*  
APPROVED: *✓* DISAPPROVED: \_\_\_\_\_  
PARISH PRESIDENT: *W. J. St. Pierre*  
RETD/SECRETARY: *April 6, 2011*  
AT: *4:00 pm* RECD BY: *COA*

**ST. CHARLES PARISH  
GOVERNMENTAL FUNDS  
CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT**  
FISCAL YEAR ENDING DECEMBER 31, 2011

	Prior Year Actual 2009	2010 Original Budget	2010 Current Estimate	2011 Requested Budget	Over or Under 2010
<b>FUND BALANCE</b>	<b>88,210,872</b>	<b>67,228,028</b>	<b>82,029,473</b>	<b>69,382,604</b>	<b>(12,646,869)</b>
PRIOR PERIOD ADJUSTMENT	-	-	-	-	-
<b>ADJUSTED FUND BALANCE</b>	<b>88,210,872</b>	<b>67,228,028</b>	<b>82,029,473</b>	<b>69,382,604</b>	<b>(12,646,869)</b>
CURRENT YEAR REVENUES	71,795,208	101,660,499	69,942,537	105,499,054	35,556,517
<b>TOTAL MEANS OF FINANCING</b>	<b>160,006,080</b>	<b>168,888,527</b>	<b>151,972,010</b>	<b>174,881,658</b>	<b>22,909,648</b>
<b>EXPENDITURES:</b>					
PERSONAL SERVICES	21,899,174	25,655,498	23,518,624	25,954,071	2,435,447
OPERATING SERVICES	10,309,951	12,555,846	12,116,601	16,096,689	3,980,088
MATERIALS AND SUPPLIES	3,696,769	4,188,979	3,874,844	4,535,070	660,226
OTHER CHARGES	534,546	814,103	773,854	911,874	138,020
DEBT SERVICE	6,457,617	6,485,619	6,491,740	3,787,813	(2,703,927)
CAPITAL OUTLAY	13,453,661	60,643,024	20,645,429	77,975,126	57,329,697
INTERGOVERNMENTAL	7,897,686	9,550,719	9,235,601	7,605,100	(1,630,501)
TRANSFERS	13,727,203	19,564,175	5,932,713	16,002,413	10,069,700
<b>TOTAL EXPENDITURES</b>	<b>77,976,607</b>	<b>139,457,963</b>	<b>82,589,406</b>	<b>152,868,156</b>	<b>70,278,750</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>82,029,473</b>	<b>29,430,564</b>	<b>69,382,604</b>	<b>22,013,502</b>	<b>(47,369,102)</b>

St. Charles Parish 2011 Budget  
 Adopted: 11/08/2010 - Ord# 10-11-1  
 Amended: February 2, 2011 - E.O. 11-01  
 February 3, 2011 - E.O. 11-02  
 February 22, 2011 - Ordinance still pending (Public Works)  
 March 1, 2011 - Ordinance still pending (Recreation)  
 March 1, 2011 - Ordinance still pending (Public Works)