

Ord.

2011-0145

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

ORDINANCE NO. 11-4-38

An ordinance to amend the 2011 Consolidated Operating and Capital Budget to add Judgments and Damages for fund 112 – Roads and Drainage – Drainage account 112-420260 in the total amount of \$1,355,000 from the Unreserved Fund Balance of Fund 112 – Drainage for the purpose of paying the Judgment rendered in The Parish of St. Charles vs. R.H. Creager, Inc. et al, No. 37,030, 29th Judicial District Court for the Parish of St. Charles.

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; March 21, 2011 by Amendment #1, #2 & #3 still awaiting approval; and April 18, 2011 by Amendment #4 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 18th day of April, 2011, to become effective five (5) days after publication in the Official Journal.

CHAIRMAN: *[Signature]*

SECRETARY: *[Signature]*

DLVD/PARISH PRESIDENT: April 19, 2011

APPROVED: *[Signature]*

DISAPPROVED: _____

PARISH PRESIDENT: *[Signature]*

RETD/SECRETARY: April 29, 2011

AT: 12:50 pm.

RECD BY: *[Signature]*

ST. CHARLES PARISH
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
FUND BALANCE	88,210,872	67,228,028	82,029,473	69,382,604	(12,646,869)
RECLASSIFICATION	-	-	-	-	-
ADJUSTED FUND BALANCE	88,210,872	67,228,028	82,029,473	69,382,604	(12,646,869)
CURRENT YEAR REVENUES	71,795,208	101,660,499	69,942,537	105,499,054	35,556,517
TOTAL MEANS OF FINANCING	160,006,080	168,888,527	151,972,010	174,881,658	22,909,648
EXPENDITURES:					
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	2,266,874	1,493,020
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
TOTAL EXPENDITURES	77,976,607	139,457,963	82,589,406	154,223,156	71,633,750
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	82,029,473	29,430,564	69,382,604	20,658,502	(48,724,102)

St. Charles Parish 2010 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)
 March 1, 2011 - Ordinance still pending (Coastal Zone Mgmt)