

Ord.

2012-0282

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

ORDINANCE NO. 12-8-16

An ordinance to amend the 2012 Consolidated Operating and Capital Budget to add construction, architectural/engineering, and other fees for Fund 112 – Roads and Drainage – Drainage, Account No. 112-420260, in the total amount of \$648,440 (\$575,000 for construction, \$57,940 for Engineering, and \$15,500 for Other Fees) for the Carriage Lane Canal A Emergency Stabilization Project.

WHEREAS, the 2012 St. Charles Parish Consolidated Operating and Capital Budget was adopted November 7, 2011 by Ordinance No. 11-11-1, amended January 4, 2012 by Executive Order No. 12-1; February 22, 2012 by Executive Order No. 12-2; February 27 by Ordinance No. 12-2-9; April 9, 2012 by Ordinance No. 12-4-3; April 24, 2012 by Executive Order No. 12-3; May 6, 2012 by Executive Order 12-4; May 8, 2012 by Executive Order No. 12-5; June 1, 2012 by Executive Order No. 12-06; June 4, 2012 by Ordinance No. 12-6-3; July 9, 2012 by Executive Order No. 12-07; 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 2012 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 2012 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, FAUCHEUX, WILSON, TASTET, BENEDETTO, HOGAN, COCHRAN, FLETCHER, NUSS

NAYS: NONE

ABSENT: NONE

And the ordinance was declared adopted this 20th day of August, 2012, to become effective five (5) days after publication in the Official Journal.

CHAIRMAN: 

ACTING

SECRETARY: Calli Madere

DLVD/PARISH PRESIDENT: August 22, 2012

APPROVED:  DISAPPROVED: _____

PARISH PRESIDENT: 

RETD/SECRETARY: August 22, 2012

AT: 1:45pm RECD BY: Chm

ST. CHARLES PARISH

GOVERNMENTAL FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2012

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	Proposed Budget	% Change Projected Actual vs Proposed
BEGINNING FUND BALANCE	66,370,902	69,382,604			79,776,396		73,643,292	
Prior Period Adjustment	-	-			-		-	
FUND BALANCE - RESTATED	66,370,902	69,382,604			79,776,396		73,643,292	
CURRENT YEAR REVENUES								
& OTHER FINANCING SOURCES	105,224,054	106,509,539	43,308,429	50,705,867	94,014,296	-11.73%	102,934,311	9.49%
TOTAL MEANS OF FINANCING	171,594,956	175,892,143			173,790,692		176,577,603	
EXPENDITURES & OTHER FINANCING USES:								
PERSONAL SERVICES	25,954,071	25,954,071	10,468,862	13,656,165	24,125,027	-7.05%	28,559,510	18.38%
OPERATING SERVICES	16,157,214	16,029,404	4,574,261	9,142,123	13,716,383	-14.43%	14,250,228	3.89%
MATERIALS & SUPPLIES	4,535,070	4,603,307	1,801,405	2,939,014	4,740,419	2.98%	5,297,312	11.75%
OTHER CHARGES	911,874	2,266,874	1,584,988	519,203	2,104,191	-7.18%	785,886	-62.65%
DEBT SERVICE	3,787,813	3,787,813	2,657,544	1,128,858	3,786,402	-0.04%	3,788,617	0.06%
CAPITAL OUTLAY	72,956,899	78,984,659	7,535,944	39,813,081	47,349,025	-40.05%	76,081,329	60.68%
INTERGOVERNMENTAL	7,605,100	7,605,100	4,919,982	3,776,736	8,696,718	14.35%	8,539,913	-1.80%
TRANSFERS	16,002,413	16,002,413	3,498,414	1,452,717	4,951,131	-69.06%	17,701,314	257.52%
TOTAL	147,910,454	155,233,641	37,041,399	72,427,897	109,469,296		155,004,109	
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES								
	(42,686,400)	(48,724,102)			(15,455,000)		(52,069,798)	
ENDING FUND BALANCE	23,684,502	20,658,502			64,321,396		21,573,494	