

Ord.

2011-0198

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

ORDINANCE NO. 11-6-10

An ordinance to amend the 2011 Consolidated Operating and Capital Budget to recognize \$100,000 settlement from the Twenty-ninth Judicial District Court Division E, No. 44,840 Morris Laiche, ET AL Versus Koch Industries, Inc. DBA Koch Chemicals, where it was ordered that \$100,000 be paid to St. Charles Parish for the construction of new bathroom facilities at the West Bank Bridge Park, and to add improvements other than buildings for Fund 113 – Recreation, Account No. 113-450100 for the construction of the new bathrooms, in the amount of \$100,000.

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 #'s 1, 2, and 3; April 18, 2011 Amendment #'s 4, and 5; April 22, 2011 by Executive Order 11-3; June 6, 2011 Amendment # 6 and 7 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 6th day of June, 2011, to become effective five (5) days after publication in the Official Journal.

CHAIRMAN: *[Signature]*
 SECRETARY: *Barbara Janet Tucker*
 DLVD/PARISH PRESIDENT: June 7, 2011
 APPROVED: *[Signature]* DISAPPROVED: _____
 PARISH PRESIDENT: *[Signature]*
 RETD/SECRETARY: June 8, 2011
 AT: 9:00 AM RECD BY: *[Signature]*

**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
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	69,032,052	106,509,539	37,477,487
TOTAL MEANS OF FINANCING	160,006,080	168,888,527	151,061,525	175,892,143	24,830,618
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	16,090,139	3,973,538
MATERIALS AND SUPPLIES	3,696,769	4,188,979	3,874,844	4,536,620	661,776
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	19,734,944	78,990,611	59,255,667
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	81,678,921	155,233,641	73,554,720
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	82,029,473	29,430,564	69,382,604	20,658,502	(48,724,102)

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
 April 4, 2011 - Ord# 11-4-8
 April 4, 2011 - Ord# 11-4-9
 April 4, 2011 - Ord# 11-4-10
 April 4, 2011 - Ord# 11-4-12
 April 22, 2011 - E.O. 11-03
 April 18, 2011 - Ord# 11-4-38
 June 6, 2011 - Pending for Animal Control
 June 6, 2011 - Pending for LCDBG Grant