

Decl.
2010-0042

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

ORDINANCE NO. 10-2-1

An ordinance to amend the 2010 Consolidated Operating and Capital Budget to add funding for the construction of the Wetlands Watcher's Park in the amount of \$204,960 to the previously budgeted expenses of \$310,375; including Grant revenue of \$112,545, and additionally re-classify the total expense of \$515,335 as Capital Outlay - Improvements Other than Buildings from its original classification of Maintenance of Property and Equipment.

WHEREAS, the 2010 St. Charles Parish Consolidated Operating and Capital Budget was adopted November 3, 2009 by Ordinance No. 09-11-6; amended January 19, 2010 by Executive Order No. 10-1; 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.

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 2010 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 8th day of February, 2010, to become effective five (5) days after publication in the Official Journal.

CHAIRMAN: Billy Raymond, Sr.

SECRETARY: Bullie Jack Tucker

DLVD/PARISH PRESIDENT: February 9, 2010

APPROVED: _____

DISAPPROVED: _____

PARISH PRESIDENT: W. J. St. Pierre

RETD/SECRETARY: February 10, 2010

AT: 10:37 AM

RECD BY: [Signature]

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

| | Prior Year Actual 2008 | 2009 Original Budget | 2009 Current Estimate | 2010 Requested Budget | Over or Under 2009 |
|--|---------------------------|-------------------------|--------------------------|--------------------------|-----------------------|
| FUND BALANCE | 74,738,738 | 69,484,355 | 88,210,872 | 67,358,028 | (20,852,844) |
| PRIOR PERIOD ADJUSTMENT | 199,700 | - | - | - | - |
| ADJUSTED FUND BALANCE | 74,938,438 | 69,484,355 | 88,210,872 | 67,358,028 | (20,852,844) |
| CURRENT YEAR REVENUES | 70,916,084 | 79,903,260 | 80,429,487 | 101,773,044 | 21,343,557 |
| TOTAL MEANS OF FINANCING | 145,854,522 | 149,387,615 | 168,640,359 | 169,131,072 | 490,713 |
| EXPENDITURES: | | | | | |
| PERSONAL SERVICES | 20,328,500 | 23,927,761 | 22,295,180 | 25,656,498 | 3,361,318 |
| OPERATING SERVICES | 11,583,967 | 12,617,926 | 12,094,743 | 12,245,471 | 150,728 |
| MATERIALS AND SUPPLIES | 4,178,271 | 4,840,347 | 4,247,577 | 4,188,979 | (58,598) |
| OTHER CHARGES | 360,379 | 835,569 | 796,513 | 813,103 | 16,590 |
| DEBT SERVICE | 6,584,666 | 6,391,583 | 6,465,884 | 6,485,619 | 19,735 |
| CAPITAL OUTLAY | 4,972,114 | 49,417,440 | 33,326,775 | 61,158,359 | 27,831,584 |
| INTERGOVERNMENTAL | 7,497,285 | 7,542,978 | 8,312,724 | 9,550,719 | 1,237,995 |
| TRANSFERS | 2,138,468 | 21,260,386 | 13,742,935 | 19,564,175 | 5,821,240 |
| TOTAL EXPENDITURES | 57,643,650 | 126,833,990 | 101,282,331 | 139,662,923 | 38,380,592 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 88,210,872 | 22,553,625 | 67,358,028 | 29,468,149 | (37,889,879) |

ST. CHARLES PARISH
2010 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 January 21, 2010
REVISION SCHEDULE SUMMARY
CONSOLIDATED BUDGET SUMMARY

| | PRESENT BUDGET SUMMARY | REVISION SUMMARY | REVISED BUDGET SUMMARY |
|--|------------------------------|---------------------|------------------------------|
| BEGINNING FUND BALANCE | 67,358,028 | - | 67,358,028 |
| REVENUE | 101,660,499 | 112,545 | 101,773,044 |
| TOTAL MEANS OF FINANCING | 169,018,527 | 112,545 | 169,131,072 |
| EXPENDITURES: | | | |
| PERSONAL SERVICES | 25,656,498 | - | 25,656,498 |
| OPERATING SERVICES | 12,555,846 | (310,375) | 12,245,471 |
| MATERIALS & SUPPLIES | 4,188,979 | - | 4,188,979 |
| OTHER CHARGES | 813,103 | - | 813,103 |
| DEBT SERVICE | 6,485,619 | - | 6,485,619 |
| CAPITAL OUTLAY | 60,643,024 | 515,335 | 61,158,359 |
| INTERGOVERNMENTAL | 9,550,719 | - | 9,550,719 |
| TRANSFERS | 19,564,175 | - | 19,564,175 |
| TOTAL EXPENDITURES | 139,457,963 | 204,960 | 139,662,923 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 29,560,564 | (92,415) | 29,468,149 |

ST. CHARLES PARISH
2010 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 January 21, 2010
REVISION SCHEDULE SUMMARY
GENERAL FUND

| | PRESENT BUDGET SUMMARY | REVISION SUMMARY | REVISED BUDGET SUMMARY |
|--|------------------------------|---------------------|------------------------------|
| BEGINNING FUND BALANCE | 30,673,771 | - | 30,673,771 |
| REVENUES | 27,659,804 | 112,545 | 27,772,349 |
| TOTAL MEANS OF FINANCING | 58,333,575 | 112,545 | 58,446,120 |
| EXPENDITURES: | | | |
| PERSONAL SERVICES | 11,341,233 | - | 11,341,233 |
| OPERATING SERVICES | 5,973,744 | (310,375) | 5,663,369 |
| MATERIALS & SUPPLIES | 856,819 | - | 856,819 |
| OTHER CHARGES | 660,266 | - | 660,266 |
| DEBT SERVICE | 10,000 | - | 10,000 |
| CAPITAL OUTLAY | 11,434,707 | 515,335 | 11,950,042 |
| INTERGOVERNMENTAL | 2,785,407 | - | 2,785,407 |
| TRANSFERS | 16,024,000 | - | 16,024,000 |
| TOTAL EXPENDITURES | 49,086,176 | 204,960 | 49,291,136 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 9,247,399 | (92,415) | 9,154,984 |

ST. CHARLES PARISH
2010 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 January 21, 2010
REVISION SCHEDULE SUMMARY
COASTAL ZONE MANAGEMENT
(001-400611)

| | PRESENT BUDGET SUMMARY | REVISION SUMMARY | REVISED BUDGET SUMMARY |
|---------------------------------------|------------------------------|---------------------|------------------------------|
| EXPENDITURES: | | | |
| PERSONAL SERVICES | | | |
| CZM-Salaries | 102,100 | - | 102,100 |
| CZM-Retirement | 16,100 | - | 16,100 |
| CZM-Life/Health Insurance | 18,500 | - | 18,500 |
| CZM-Workman's Comp | 650 | - | 650 |
| CZM-Unemployment | 500 | - | 500 |
| CZM-Medicare | 1,500 | - | 1,500 |
| CZM-Disability | 700 | - | 700 |
| CZM-Deferred Comp | 4,000 | - | 4,000 |
| CZM-Miscellaneous | 80 | - | 80 |
| TOTAL PERSONAL SERVICES | 144,130 | - | 144,130 |
| OPERATING SERVICES: | | | |
| CZM-Ads, Dues & Subs. | 1,100 | - | 1,100 |
| CZM-Telephone | 1,500 | - | 1,500 |
| CZM-Rentals | 1,000 | - | 1,000 |
| CZM-Maint. Of Property & Eqpt | 310,375 | (310,375) | - |
| CZM-Professional Svcs. | 122,000 | - | 122,000 |
| CZM-Automobile Insurance | 995 | - | 995 |
| CZM-Employee Liability | 475 | - | 475 |
| CZM-General Liability | 2,385 | - | 2,385 |
| TOTAL OPERATING SERVICES | 439,830 | (310,375) | 129,455 |
| MATERIALS: | | | |
| CZM-Office/Comm. Equip | 1,000 | - | 1,000 |
| CZM-Office Supplies | 1,200 | - | 1,200 |
| CZM-Food & Clothing | 1,250 | - | 1,250 |
| CZM-Maint of Bldgs/Grnds | 300 | - | 300 |
| CZM-Vehicle Supplies | 1,800 | - | 1,800 |
| CZM-Vehicle & Equipment Parts | 350 | - | 350 |
| TOTAL MATERIALS & SUPPLIES | 5,900 | - | 5,900 |
| OTHER CHARGES | | | |
| CZM-Training/Travel | 5,000 | - | 5,000 |
| CZM-Official Fees | 200 | - | 200 |
| TOTAL OTHER CHARGES | 5,200 | - | 5,200 |
| CAPITAL OUTLAY | | | |
| CZM-Improvements other than Building | 5,000 | 515,335 | 520,335 |
| TOTAL CAPITAL OUTLAY | 5,000 | 515,335 | 520,335 |
| INTERGOVERNMENTAL | | | |
| CZM-Grants | 10,000 | - | 10,000 |
| TOTAL INTERGOVERNMENTAL | 10,000 | - | 10,000 |
| TOTAL EXPENDITURES | 610,060 | 204,960 | 815,020 |