

Ord.

2012-0127

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

ORDINANCE NO. 12-4-3

An ordinance to amend the 2012 Consolidated Operating and Capital Budget, Amendment No. 2, to roll forward from the 2011 budget construction, architectural/engineering, and other fees for Fund 112 – Roads and Drainage for various parish projects as noted herein.

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. 12-01; February 22, 2012 by Executive Order No. 12-02; and February 27, 2012 by Ordinance No. 12-2-9 (Amendment No. 1); and,

WHEREAS, the Parish Council has taken under consideration the study of Amendment No. 2 to the St. Charles Parish Consolidated Operating and Capital Budget for fiscal year 2012 to roll forward from the 2011 budget construction, architectural/engineering and other fees for Fund 112 – Roads and Drainage – Drainage, Account No. 112-420260, in the amount of \$9,321,896.00 unexpended in 2011, as shown by the Revision Schedule; and,

WHEREAS, it is the desire of the Parish Council to approve said revisions in Amendment No. 2.

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, Amendment No. 2, as amended, as per "Exhibit A".

The foregoing ordinance having been submitted to a vote, the vote thereon was as follows:

YEAS: SCHEXNAYDRE, WILSON, TASTET, HOGAN, COCHRAN, FLETCHER, NUSS
NAYS: NONE
ABSENT: FAUCHEUX, BENEDETTO

And the ordinance was declared adopted this 9th day of April, 2012, to become effective five (5) days after publication in the Official Journal.

CHAIRMAN: [Signature]

ACTING SECRETARY: Calli Madure

DLVD/PARISH PRESIDENT: April 10, 2012

APPROVED: DISAPPROVED:

PARISH PRESIDENT: [Signature]

RETD/SECRETARY: 4-10-12

AT: 3:32 pm RECD BY: cm

AMENDED

ORD. 11-11-1, ORD. 12-2-9

BY: ORD. 12-6-3, ORD. 12-8-16,

ORD. 12-9-4, ORD. 12-12-9

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	Proposed Budget	% Change Last Adopted vs Projected Actual	% 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	102,134,311	-11.73%	8.64%
TOTAL MEANS OF FINANCING	171,594,956	175,892,143			173,790,692	175,777,603		
EXPENDITURES & OTHER FINANCING USES:								
PERSONAL SERVICES	25,954,071	25,954,071	10,468,862	13,656,165	24,125,027	28,559,510	-7.05%	18.38%
OPERATING SERVICES	16,157,214	16,029,404	4,574,261	9,142,123	13,716,383	14,250,228	-14.43%	3.89%
MATERIALS & SUPPLIES	4,535,070	4,603,307	1,801,405	2,939,014	4,740,419	5,289,812	2.98%	11.59%
OTHER CHARGES	911,874	2,266,874	1,584,988	519,203	2,104,191	788,386	-7.18%	-62.53%
DEBT SERVICE	3,787,813	3,787,813	2,657,544	1,128,858	3,786,402	3,788,617	-0.04%	0.06%
CAPITAL OUTLAY	72,956,899	78,984,659	7,535,944	30,491,185	38,027,129	74,637,889	-51.86%	96.28%
INTERGOVERNMENTAL	7,605,100	7,605,100	4,919,982	3,776,736	8,696,718	8,539,913	14.35%	-1.80%
TRANSFERS	16,002,413	16,002,413	3,498,414	1,452,717	4,951,131	17,701,314	-69.06%	257.52%
TOTAL	147,910,454	155,233,641	37,041,399	63,106,001	100,147,400	153,555,669		
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(42,686,400)	(48,724,102)			(6,133,104)	(51,421,358)		
ENDING FUND BALANCE	23,684,502	20,658,502			73,643,292	22,221,934		