

*Ord.*

**2011-0385**

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

**ORDINANCE NO. 11-12-8**

An ordinance to amend the 2011 Consolidated Operating and Capital Budget to adjust Beginning Fund Balances to Actuals and to adjust Revenues and Expenditures in various funds.

**THE ST. CHARLES PARISH COUNCIL HEREBY ORDAINS:**

**WHEREAS**, the 2011 St. Charles Parish Consolidated Operating and Capital Budget was adopted by Ordinance No 10-11-1 on November 8, 2010; and amended February 2, 2011 by Executive Order 11-1; February 3, 2011 by Executive Order 11-2; April 4, 2011 by Ordinance No 11-4-8; April 4, 2011 by Ordinance No 11-4-9; April 4, 2011 by Ordinance 11-4-10; April 4, 2010 by Ordinance No 11-4-12; April 15, 2011 by Executive Order 11-3; April 18, 2011 by Ordinance 11-4-38; April 22, 2011 by Executive Order 11-4; June 6, 2011 by Ordinance No 11-6-6; June 6, 2011 by Ordinance No 11-6-9; June 6, 2011 by Ordinance No 11-6-10; June 13, 2011 by Executive Order 11-5; June 21, 2011 by Executive Order 11-6; July 12, 2011 by Executive Order 11-7; July 21, 2011 by Executive Order 11-8; August 4, 2011 by Executive Order 11-9; August 15, 2011 by Executive Order 11-10; August 22, 2011 by Ordinance No 11-8-6; September 1, 2011 by Executive Order 11-11; September 20, 2011 by Executive Order 11-12; September 26, 2011 by Executive Order 11-13; and,

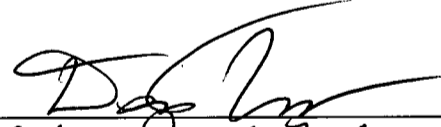
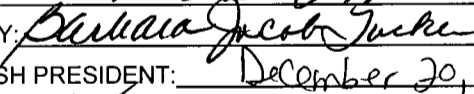
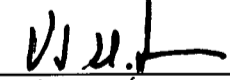
**WHEREAS**, the Council has taken under consideration the study of the amendment to the St. Charles Parish Consolidated Operating and Capital Budget for fiscal year 2011 as shown by the Revision Schedule; and.

**NOW, THEREFORE**, 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 ordain to adopt the 2011 St. Charles Parish Consolidated Operating and Capital Budget as amended, and that it be attached hereto and made a part hereof and identified as "Exhibit A" and "Exhibit B".

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

YEAS: SCHEXNAYDRE, RAYMOND, TASTET, BENEDETTO, HOGAN, COCHRAN, LAMBERT, NUSS  
NAYS: NONE  
ABSENT: AUTHEMENT

And the ordinance was declared adopted this 19<sup>th</sup> day of December, 2011, to become effective five (5) days after publication in the Official Journal.

CHAIRMAN:   
SECRETARY:   
DLVD/PARISH PRESIDENT: December 20, 2011  
APPROVED: \_\_\_\_\_ DISAPPROVED: \_\_\_\_\_  
PARISH PRESIDENT:   
RETD/SECRETARY: December 21, 2011  
AT: 8:45am RECD BY: BGT vb

# ST. CHARLES PARISH

## GOVERNMENTAL FUNDS

### CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT

**FISCAL YEAR ENDING DECEMBER 31, 2011**

Description	2011 Original Budget	2011 Current Budget	2011 Final Budget	Over or Under 2011
<b>BEGINNING FUND BALANCE</b>	<b>66,370,902</b>	<b>69,382,604</b>	<b>79,776,396</b>	<b>10,393,792</b>
CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	105,224,054	106,509,539	81,676,863	(24,832,676)
<b>TOTAL MEANS OF FINANCING</b>	<b>171,594,956</b>	<b>175,892,143</b>	<b>161,453,259</b>	<b>(14,438,884)</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES:</b>				
PERSONAL SERVICES	25,954,071	25,954,071	24,128,636	(1,825,435)
OPERATING SERVICES	16,157,214	16,029,404	12,807,216	(3,222,188)
MATERIALS & SUPPLIES	4,535,070	4,603,307	4,968,747	365,440
OTHER CHARGES	911,874	2,266,874	1,946,365	(320,509)
DEBT SERVICE	3,787,813	3,787,813	3,785,401	(2,412)
CAPITAL OUTLAY	72,956,899	78,984,659	41,567,305	(37,417,354)
INTERGOVERNMENTAL	7,605,100	7,605,100	8,358,533	753,433
TRANSFERS	16,002,413	16,002,413	4,876,009	(11,126,404)
<b>TOTAL</b>	<b>147,910,454</b>	<b>155,233,641</b>	<b>102,438,212</b>	<b>(52,795,429)</b>
<b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	<b>(42,686,400)</b>	<b>(48,724,102)</b>	<b>(20,761,349)</b>	<b>27,962,753</b>
<b>ENDING FUND BALANCE</b>	<b>23,684,502</b>	<b>20,658,502</b>	<b>59,015,047</b>	<b>38,356,545</b>

**ST. CHARLES PARISH**  
**PROPRIETARY FUNDS**  
**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT**  
**FISCAL YEAR ENDING DECEMBER 31, 2011**

Description	2011 Original Budget	2011 Current Budget	2011 Final Budget	Over or Under 2011
<b>BEGINNING NET ASSETS:</b>				
Invested in Capital Assets, Net of Debt	100,597,686	100,597,686	102,256,875	
Restricted for Debt Service	2,727,435	2,727,435	2,508,100	
Restricted for Capital Projects	15,983,338	15,983,338	6,939,795	
<b>Unrestricted</b>	<b>2,779,790</b>	<b>2,779,790</b>	<b>8,944,554</b>	
<b>CURRENT YEAR REVENUES</b>	<b>27,379,350</b>	<b>27,379,350</b>	<b>25,855,586</b>	<b>(1,523,764)</b>
<b>EXPENDITURES:</b>				
PERSONAL SERVICES	9,076,760	9,076,760	8,645,545	(431,215)
OPERATING SERVICES	8,967,896	8,762,896	7,470,594	(1,292,302)
MATERIALS & SUPPLIES	2,966,633	2,872,633	2,575,653	(296,980)
OTHER CHARGES	6,713,772	6,713,772	6,692,472	(21,300)
DEBT SERVICE	1,420,879	1,420,879	1,426,263	5,384
INTERGOVERNMENTAL	371,450	371,450	371,450	-
TRANSFERS	13,500	13,500	48,238	-
<b>TOTAL EXPENDITURES</b>	<b>29,530,890</b>	<b>29,231,890</b>	<b>27,230,215</b>	<b>(2,001,675)</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>(2,151,540)</b>	<b>(1,852,540)</b>	<b>(1,374,629)</b>	
<b>CAPITAL CONTRIBUTIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>CHANGES IN NET ASSETS</b>	<b>(2,151,540)</b>	<b>(1,852,540)</b>	<b>(1,374,629)</b>	
<b>ENDING NET ASSETS:</b>				
Invested in Capital Assets, Net of Debt	104,628,879	104,628,879	95,786,044	
Restricted for Debt Service	2,673,979	2,673,979	2,764,261	
Restricted for Capital Projects	10,566,825	10,566,825	11,310,912	
<b>Unrestricted</b>	<b>2,067,026</b>	<b>2,366,026</b>	<b>9,413,478</b>	