

Ord.

2012-0080

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

ORDINANCE NO. 12-2-9

An ordinance to amend the 2012 Consolidated Operating and Capital Budget to add construction, architectural/engineering, and other associated costs for various parish projects as noted herein.

WHEREAS, it is necessary to amend the 2012 Budget Fund 001 – General Fund – General Government Buildings (001-400640) and Emergency Operations Subsidiary (001-410711), in the total amount of \$7,375,698 unexpended in 2011 for the construction of the Edward A. Dufresne Community Center and the new Parish Emergency Operations Center and to recognize an additional net \$1,156,654 of grant revenues related to these projects for 2012, as well as a generator project in the amount of \$570,200 for the new Sheriff's office (Account No 001-410100), a \$25,000 Grant from Entergy for the Wetlands Watchers Park (Account No 001-400611), and \$442,422 for the HUD Community Challenge Planning Grant (Account No 001-400610). Also included herein is an amendment to add a total of \$4,361,407 of revenues and expenses to Capital Project Fund 313 LCDBG Public Facilities Construction not expended in 2011 for the Edward A. Dufresne Community Center and the LA 631 Water Main Replacement. Finally included herein is an amendment to add grant revenues in the amount of \$71,360 and related expenses of \$89,200 under Fund 112 – Roads and Drainage – Paved Streets 112-420210 for the construction of the new Parish welcome signs; and,

WHEREAS, the 2012 St. Charles Parish Consolidated Operating and Capital Budget was adopted November 7, 2011 by Ordinance No. 11-11-11; 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, WILSON, TASTET, BENEDETTO, HOGAN, COCHRAN, FLETCHER, NUSS
NAYS: NONE
ABSENT: FAUCHEUX

And the ordinance was declared adopted this 27th day of February, 2012, to become effective five (5) days after publication in the Official Journal.

CHAIRMAN: _____
acting SECRETARY: Calli Madere
DLVD/PARISH PRESIDENT: 2/28/12
APPROVED: _____ DISAPPROVED: _____
PARISH PRESIDENT: [Signature]
RETD/SECRETARY: 2/28/12
AT: 3:20 pm RECD BY: [Signature]

AMENDED
ORD. 11-11-1
BY: ORD 12-43, ORD 12-63,
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	64,321,396		
Prior Period Adjustment	-	-			-	-		
FUND BALANCE - RESTATED	66,370,902	69,382,604			79,776,396	64,321,396		
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	166,455,707		
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	13,515,312	-14.43%	-1.47%
MATERIALS & SUPPLIES	4,535,070	4,603,307	1,801,405	2,939,014	4,740,419	5,293,042	2.98%	11.66%
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	39,813,081	47,349,025	66,047,679	-40.05%	39.49%
INTERGOVERNMENTAL TRANSFERS	7,605,100	7,605,100	4,919,982	3,776,736	8,696,718	8,539,913	14.35%	-1.80%
	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	72,427,897	109,469,296	144,233,773		
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(42,686,400)	(48,724,102)			(15,455,000)	(42,099,462)		
ENDING FUND BALANCE	23,684,502	20,658,502			64,321,396	22,221,934		