

2010-0227

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

ORDINANCE NO. 10-11-1

An ordinance to approve and adopt the appropriation
of Funds for the St. Charles Parish Consolidated
Operating and Capital Budget for Fiscal Year 2011.

WHEREAS, in accordance with Article V, Section B of the St. Charles Parish Home Rule Charter and Louisiana Local Government Budget Act (R.S. 39:1301 et. seq.) the Parish President has submitted the St. Charles Parish Consolidated Operating and Capital Budget for Fiscal Year 2011 to the St. Charles Parish Council to wit:

Section I	General Fund
Section II	Special Revenue Funds (11)
Section III	Capital Projects Funds (4)
Section IV	Debt Service Funds (7)
Section V	Enterprise Funds (3)

WHEREAS, in accordance with Article V, Section C of the St. Charles Parish Home Rule Charter, the Parish President has submitted a Budget Message to the St. Charles Parish Council; and,

WHEREAS, the Parish Council has taken under advisement the study of the Consolidated Operating and Capital Budget.

THE ST. CHARLES PARISH COUNCIL HEREBY ORDAINS:

SECTION I. That in accordance with Article V, Sections D and E 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 attached hereto and made a part hereof and identified herewith as "Exhibit A" and "Exhibit B", to become effective January 1, 2011.

SECTION II. That said budget shall become effective January 1, 2011.

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

YEAS: SCHEXNAYDRE, RAYMOND, TASTET, BENEDETTO, HOGAN, COCHRAN, NUSS
NAYS: AUTHEMENT
ABSENT: LAMBERT

And the ordinance was declared adopted this 8th day of November, 2010. The provisions of this Ordinance shall become effective January 1, 2011.

CHAIRMAN: Billy Raymond, Sr.

SECRETARY: Barbara Jacob Ducker

DLVD/PARISH PRESIDENT: November 9, 2010

APPROVED: ✓ DISAPPROVED:

PARISH PRESIDENT: WJL

RETD/SECRETARY: November 16, 2010

AT: 3:50 pm RECD BY: BJA

THIS ORDINANCE WAS RETURNED BY THE PARISH PRESIDENT ON 11-16-10 AT 3:50 PM AND AMENDMENT NO. 25 HAS BEEN DISAPPROVED BY THE PARISH PRESIDENT. THEREFORE, AMENDMENT NO. 25 OF THIS ORDINANCE SHALL BE PRESENTED TO THE COUNCIL AT ITS NEXT REGULAR MEETING TO BE HELD ON 11-22-10 AT 6:00 PM.

ORDINANCE RECONSIDERED BY PARISH COUNCIL NOVEMBER 22, 2010

VOTE:

YEAS: RAYMOND, TASTET, BENEDETTO, COCHRAN, LAMBERT, NUSS
NAYS: SCHEXNAYDRE, AUTHEMENT
ABSENT: HOGAN

ORDINANCE APPROVED AND SHALL BECOME LAW IRRESPECTIVE OF THE VETO OF THE PARISH PRESIDENT.

Excluding Amendment No. 25
which is hereby line item
Vetoed. WJL

AMENDED

by: E.O. 11-1; E.O. 11-2; ORD. 11-4-8;
ORD. 11-4-9; ORD. 11-4-10; ORD. 11-4-12;
E.O. 11-3; ORD. 11-4-38; E.O. 11-4;
ORD. 11-6-6; ORD. 11-6-9;
ORD. 11-6-10; E.O. 11-5; E.O. 11-6;
E.O. 11-7; E.O. 11-8; E.O. 11-9; E.O. 11-10;
ORD. 11-8-6; E.O. 11-11; E.O. 11-12; E.O. 11-13;
ORD. 11-12-8

ST. CHARLES PARISH

GOVERNMENTAL FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT

FISCAL YEAR ENDING DECEMBER 31, 2011

Description	Prior Year Actual 2009	2010 Original Budget	2010 Current Estimate	2011 Requested Budget	Over or Under 2010
BEGINNING FUND BALANCE	88,210,872	67,228,028	82,029,473	66,370,902	(15,658,571)
Prior Period Adjustment	-	-	-	-	-
FUND BALANCE - RESTATED	88,210,872	67,228,028	82,029,473	66,370,902	(15,658,571)
 CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	 71,795,208	 101,660,499	 69,942,537	 105,224,054	 35,281,517
 TOTAL MEANS OF FINANCING	 160,006,080	 168,888,527	 151,972,010	 171,594,956	 19,622,946
 EXPENDITURES & OTHER FINANCING USES:					
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	16,157,214	4,040,613
MATERIALS & SUPPLIES	3,696,769	4,188,979	3,874,844	4,535,070	660,226
OTHER CHARGES	534,546	814,103	773,854	911,874	138,020
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	23,657,131	72,956,899	49,299,768
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	 77,976,607	 139,457,963	 85,601,108	 147,910,454	 62,309,346
 NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	 (6,181,399)	 (37,797,464)	 (15,658,571)	 (42,686,400)	 (27,027,829)
 ENDING FUND BALANCE	 82,029,473	 29,430,564	 66,370,902	 23,684,502	 (42,686,400)

ST. CHARLES PARISH

PROPRIETARY FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT

FISCAL YEAR ENDING DECEMBER 31, 2011

Description	Prior Year Actual 2009	2010 Original Budget	2010 Current Estimate	2011 Requested Budget	Over or Under 2010
BEGINNING NET ASSETS:					
Invested in Capital Assets, Net of Debt	94,825,477	100,477,604	96,566,346	100,597,686	
Restricted for Debt Service	2,412,052	3,142,902	2,464,535	2,727,435	
Restricted for Capital Projects	5,725,179	7,563,626	6,490,401	15,983,338	
Unrestricted	10,892,319	9,963,415	17,914,946	2,779,790	
 CURRENT YEAR REVENUES	 34,660,225	 27,334,688	 26,481,822	 27,379,350	 897,528
 EXPENDITURES:					
PERSONAL SERVICES	7,745,456	8,783,425	8,329,315	9,076,760	747,445
OPERATING SERVICES	7,906,403	9,188,030	9,167,948	8,967,896	(200,052)
MATERIALS & SUPPLIES	2,128,615	2,867,715	2,620,725	2,966,633	345,908
OTHER CHARGES	5,457,382	5,888,914	5,890,414	6,713,772	823,358
DEBT SERVICE	1,526,003	1,457,899	1,457,899	1,420,879	(37,020)
INTERGOVERNMENTAL	348,783	367,885	350,000	371,450	21,450
TRANSFERS	6,507	13,500	13,500	13,500	-
 TOTAL EXPENDITURES	 25,119,149	 28,567,368	 27,829,801	 29,530,890	 1,701,089
 EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	 9,541,076	 (1,232,680)	 (1,347,979)	 (2,151,540)	
 CAPITAL CONTRIBUTIONS	 40,125	 -	 -	 -	
CHANGES IN NET ASSETS	9,581,201	(1,232,680)	(1,347,979)	(2,151,540)	
 ENDING NET ASSETS:					
Invested in Capital Assets, Net of Debt	96,566,346	113,589,511	100,597,686	104,628,879	
Restricted for Debt Service	2,464,535	3,050,902	2,727,435	2,673,979	
Restricted for Capital Projects	6,490,401	6,345,536	15,983,338	10,566,825	
Unrestricted	17,914,946	(3,071,082)	2,779,790	2,067,026	