

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

ORDINANCE NO. _____

An Ordinance to approve and adopt the appropriation of Funds for the St. Charles Parish Consolidated Operating and Capital Budget for Fiscal Year 2012.

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 2012 to the St. Charles Parish Council to wit:

Section I	General Fund
Section II	Special Revenue Funds (12)
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 2012 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, 2012.

SECTION II. That said budget shall become effective January 1, 2012.

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

And the Ordinance was declared adopted this _____ day of _____, 2011. The provisions of this Ordinance shall become effective January 1, 2012.

CHAIRMAN: _____

SECRETARY: _____

DLVD/PARISH PRESIDENT: _____

APPROVED: _____ DISAPPROVED: _____

PARISH PRESIDENT: _____

RETD/SECRETARY: _____

AT: _____ RECD BY: _____

ST. CHARLES PARISH

GOVERNMENTAL FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT

FISCAL YEAR ENDING DECEMBER 31, 2012

Description	Prior Year Actual 2010	2011 Original Budget	2011 Current Estimate	2012 Requested Budget	Over or Under 2011
BEGINNING FUND BALANCE	82,033,725	66,370,902	79,776,396	55,247,448	(24,528,948)
Prior Period Adjustment	-	-	-	-	-
FUND BALANCE - RESTATED	82,033,725	66,370,902	79,776,396	55,247,448	(24,528,948)
CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	76,453,728	105,224,054	94,014,296	94,038,540	24,244
TOTAL MEANS OF FINANCING	158,487,453	171,594,956	173,790,692	149,285,988	(24,504,704)
EXPENDITURES & OTHER FINANCING USES:					
PERSONAL SERVICES	23,678,704	25,954,071	24,125,027	28,652,456	4,527,429
OPERATING SERVICES	9,795,733	16,157,214	13,796,383	13,790,656	(5,727)
MATERIALS & SUPPLIES	3,675,959	4,535,070	4,740,419	5,289,350	548,931
OTHER CHARGES	550,740	911,874	2,104,191	785,446	(1,318,745)
DEBT SERVICE	6,477,256	3,787,813	3,786,402	3,788,617	2,215
CAPITAL OUTLAY	21,272,273	72,956,899	56,342,973	40,820,109	(15,522,864)
INTERGOVERNMENTAL	8,333,930	7,605,100	8,696,718	8,532,963	(163,755)
TRANSFERS	4,926,462	16,002,413	4,951,131	17,161,314	12,210,183
TOTAL	78,711,057	147,910,454	118,543,244	118,820,911	277,667
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(2,257,329)	(42,686,400)	(24,528,948)	(24,782,371)	(253,423)
ENDING FUND BALANCE	79,776,396	23,684,502	55,247,448	30,465,077	(24,782,371)

ST. CHARLES PARISH

PROPRIETARY FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT

FISCAL YEAR ENDING DECEMBER 31, 2012

Description	Prior Year Actual 2010	2011 Original Budget	2011 Current Estimate	2012 Requested Budget	Over or Under 2011
BEGINNING NET ASSETS:					
Invested in Capital Assets, Net of Debt	96,566,346	100,597,686	102,256,875	93,153,680	
Restricted for Debt Service	2,464,535	2,727,435	2,508,100	2,764,261	
Restricted for Capital Projects	6,490,401	15,983,338	6,939,795	11,310,912	
Unrestricted	17,914,946	2,779,790	8,944,554	14,344,518	
CURRENT YEAR REVENUES	22,523,928	27,379,350	28,458,807	22,276,051	(6,182,756)
EXPENDITURES:					
PERSONAL SERVICES	8,014,037	9,076,760	8,569,805	9,481,375	911,570
OPERATING SERVICES	7,646,053	8,967,896	7,666,962	7,766,658	99,696
MATERIALS & SUPPLIES	2,244,870	2,966,633	2,788,992	2,797,311	8,319
OTHER CHARGES	5,616,925	6,713,772	6,692,622	6,724,122	31,500
DEBT SERVICE	1,426,658	1,420,879	1,420,879	1,379,164	(41,715)
INTERGOVERNMENTAL	359,946	371,450	382,000	382,000	-
TRANSFERS	6,537	13,500	13,500	13,500	-
TOTAL EXPENDITURES	25,315,026	29,530,890	27,534,760	28,544,130	1,009,370
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(2,791,098)	(2,151,540)	924,047	(6,268,079)	
CAPITAL CONTRIBUTIONS	4,194	-	-	-	
CHANGES IN NET ASSETS	(2,786,904)	(2,151,540)	924,047	(6,268,079)	
ENDING NET ASSETS:					
Invested in Capital Assets, Net of Debt	102,256,875	104,628,879	93,153,680	100,480,722	
Restricted for Debt Service	2,508,100	2,673,979	2,764,261	2,765,061	
Restricted for Capital Projects	6,939,795	10,566,825	11,310,912	4,300,352	
Unrestricted	8,944,554	2,067,026	14,344,518	7,759,157	