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2012-0430

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

ORDINANCE NO. 12-12-9

An ordinance to amend the 2012 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 2012 St. Charles Parish Consolidated Operating and Capital Budget was adopted by Ordinance No 11-11-1 on November 7, 2011; and amended January 4, 2012 by Executive Order 12-1; February 22, 2012 by Executive Order 12-2; February 27, 2012 by Ordinance No 12-2-9; April 9, 2012 by Ordinance No 12-4-3; April 24, 2012 by Executive Order 12-3; May 6, 2012 by Executive Order 12-4; May 8, 2012 by Executive Order 12-5; June 1, 2012 by Executive Order 12-6; June 4, 2012 by Ordinance No 12-6-3; July 9, 2012 by Executive Order 12-7; August 15, 2012 by Executive Order 12-9; August 20, 2012 by Ordinance No 12-8-16; September 4, 2012 by Ordinance 12-9-4; October 3, 2012 by Executive Order 12-10; October 3, 2012 by Executive Order 12-11; October 9, 2012 by Executive Order 12-12; 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; 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 2012 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, WILSON, TASTET, BENEDETTO, HOGAN, COCHRAN, FLETCHER, FISHER-PERRIER
- NAYS: NONE
- ABSENT: FAUCHEUX

And the ordinance was declared adopted this 17th day of December, 2012, to become effective five (5) days after publication in the Official Journal.

CHAIRMAN: _____
 SECRETARY: Ziffany K Clark / chm
 DLVD/PARISH PRESIDENT: 12/18/12
 APPROVED: _____ DISAPPROVED: _____
 PARISH PRESIDENT: [Signature]
 RETD/SECRETARY: 12-20-12
 AT: 9:05am RECD BY: [Signature]

AMENDED

ORD. 11-11-1, ORD. 12-2-9,
ORD. 12-4-3, ORD. 12-6-3,
ORD. 12-8-16, ORD. 12-9-4

ST. CHARLES PARISH

GOVERNMENTAL FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2012

Description	Current Year				Over or Under 2012
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Sept 30th)	Estimate Remaining for Year	
BEGINNING FUND BALANCE	56,945,698	73,643,292		80,138,562	
Prior Period Adjustment	-	-		-	
FUND BALANCE - RESTATED	56,945,698	73,643,292		80,138,562	
CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	96,544,890	106,534,311	64,070,801	35,263,331	(7,200,179)
TOTAL MEANS OF FINANCING	153,490,588	180,177,603		179,472,694	
EXPENDITURES & OTHER FINANCING USES:					
PERSONAL SERVICES	28,559,510	28,559,510	19,721,550	8,628,109	(209,851)
OPERATING SERVICES	13,807,806	13,506,512	7,498,711	6,319,702	311,901
MATERIALS & SUPPLIES	5,291,692	5,285,312	3,801,186	2,484,555	1,000,429
OTHER CHARGES	789,736	768,886	322,211	307,373	(139,302)
DEBT SERVICE	3,788,617	3,788,617	3,322,210	361,530	(104,877)
CAPITAL OUTLAY	52,772,226	80,454,045	13,916,200	24,775,940	(41,761,905)
INTERGOVERNMENTAL	8,539,913	8,539,913	7,538,046	2,130,303	1,128,436
TRANSFERS	17,701,314	17,701,314	840,836	5,359,038	(11,501,440)
TOTAL	131,250,814	158,604,109	56,960,950	50,366,550	107,327,500
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(34,705,924)	(52,069,798)		(7,993,368)	
ENDING FUND BALANCE	22,239,774	21,573,494		72,145,194	

ST. CHARLES PARISH PROPRIETARY FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2013

Description	Original Budget	Last Adopted Budget	Current Year			Projected Actual Result at Year End	Over or Under 2012
			Actual Year-to-Date (as of Sept 30th)	Estimate Remaining for Year	Actual Result at Year End		
BEGINNING NET ASSETS:							
Invested in Capital Assets, Net of Debt	93,153,680	93,153,680				102,829,417	
Restricted for Debt Service	2,764,261	2,764,261				2,849,144	
Restricted for Capital Projects	11,310,912	11,310,912				7,588,712	
Unrestricted	14,344,518	14,344,518				6,016,479	
CURRENT YEAR REVENUES	22,276,051	22,276,051	15,097,144	6,895,130		21,992,274	(283,777)
EXPENDITURES:							
PERSONAL SERVICES	9,499,991	9,444,991	6,367,489	2,620,016		8,987,505	(457,486)
OPERATING SERVICES	7,766,658	7,766,658	4,510,472	2,630,564		7,141,036	(625,622)
MATERIALS & SUPPLIES	2,797,311	2,852,311	1,474,694	1,213,367		2,688,061	(164,250)
OTHER CHARGES	6,724,122	6,724,122	58,305	6,790,717		6,849,022	124,900
DEBT SERVICE	1,379,164	1,379,164	500	1,378,664		1,379,164	-
INTERGOVERNMENTAL	382,000	382,000	159,025	212,975		372,000	(10,000)
TRANSFERS	13,500	13,500	-	15,666		15,666	2,166
TOTAL EXPENDITURES	28,562,746	28,562,746	12,570,485	14,861,969		27,432,454	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(6,286,695)	(6,286,695)				(5,440,180)	
CAPITAL CONTRIBUTIONS							
CHANGES IN NET ASSETS	(6,286,695)	(6,286,695)				(5,440,180)	
ENDING NET ASSETS:							
Invested in Capital Assets, Net of Debt	100,480,722	100,480,722				98,580,177	
Restricted for Debt Service	2,765,061	2,765,061				3,187,723	
Restricted for Capital Projects	4,300,352	4,300,352				5,857,151	
Unrestricted	7,740,541	7,740,541				6,218,521	