

2006-0286

INTRODUCED BY: ALBERT D. LAQUE, PARISH PRESIDENT (Dept. of Finance)  
ORDINANCE NO. 06-9-12

An Ordinance to amend the 2006 Consolidated Operating and Capital Budget to provide for additional General Fund sales tax and interest revenues being collected; to provide additional funds for: Finance for MBIA - Investment Advisory Services; General Government Buildings for purchase of property for office space for Economic Development; Animal Control for an animal transport truck body; Economic Development for the Norco Food Incubator Partnership with the Norco CDC; Transfers to Wastewater for the Highway 3127 Lift Station; to adjust Road & Drainage Capital Outlays to actual projects; Recreation to purchase property for a public playground in Des Allemands; and Fund 301 - Public Improvement Sales Tax Bond Construction to adjust beginning fund balance to actual, increase interest earnings and increase capital outlay for Wastewater capital projects.

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

**WHEREAS**, the 2006 St. Charles Parish Consolidated Operating and Capital Budget was adopted November 7, 2005 by Ordinance No. 05-11-1; amended 12/19/05 by Ordinance No. 05-12-24; 1/27/06 by Executive Order 06-1; 4/03/06 by Ordinance No. 06-4-10; 4/10/06 by Executive Order 06-2; 5/10/06 by Executive Orders 06-3, 06-4, and 06-5; 8/18/06 by Executive Order 06-6; 8/31/06 by Executive Order 06-7; 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 2006 as shown by the Revision Schedule.

**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 2006 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: FAUCHEUX, HILAIRE, FABRE, RAMCHANDRAN, WALLS, BLACK, DUHE
- NAYS: NONE
- ABSENT: MARINO, MINNICH

And the Ordinance was declared adopted this 18th day of September, 2006, to become effective five (5) days after publication in the Official Journal.

CHAIRMAN: Brian C. Falgout  
 SECRETARY: Barbara J. ...  
 DLVD/PARISH PRESIDENT: September 19, 2006  
 APPROVED: \_\_\_\_\_ DISAPPROVED: \_\_\_\_\_

PARISH PRESIDENT: Albert D. Laque  
 RETD/SECRETARY: September 20, 2006  
 AT: 9:45 a.m. RECD BY: [Signature]

**ST. CHARLES PARISH  
GOVERNMENTAL FUNDS  
CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT  
FISCAL YEAR ENDING DECEMBER 31, 2006**

	Prior Year Actual 2004	2005 Original Budget	2005 Current Estimate	2006 Requested Budget	Over or Under 2005
<b>FUND BALANCE</b>	<b>52,935,396</b>	<b>34,497,321</b>	<b>42,066,349</b>	<b>39,850,375</b>	<b>(2,215,974)</b>
<b>CURRENT YEAR REVENUES</b>	<b>53,737,008</b>	<b>58,569,272</b>	<b>60,816,877</b>	<b>62,363,200</b>	<b>1,546,323</b>
<b>TOTAL MEANS OF FINANCING</b>	<b>106,672,404</b>	<b>93,066,593</b>	<b>102,883,226</b>	<b>102,213,575</b>	<b>(669,651)</b>
<b>EXPENDITURES:</b>					
PERSONAL SERVICES	16,674,583	18,693,319	17,834,053	18,642,595	808,542
OPERATING SERVICES	7,254,240	9,021,555	8,997,182	9,295,636	298,454
MATERIALS AND SUPPLIES	2,901,532	3,798,498	3,622,130	3,805,102	182,972
OTHER CHARGES	459,200	837,036	815,521	705,089	(110,432)
DEBT SERVICE	9,434,590	8,424,972	8,824,624	7,501,870	(1,322,754)
CAPITAL OUTLAY	16,813,293	20,683,523	6,573,530	20,716,050	14,142,520
INTERGOVERNMENTAL	5,234,752	5,868,941	6,009,301	6,527,568	518,267
TRANSFERS	5,833,865	2,019,070	10,666,479	3,262,769	(7,403,710)
<b>TOTAL EXPENDITURES</b>	<b>64,606,055</b>	<b>69,346,914</b>	<b>63,342,820</b>	<b>70,456,679</b>	<b>7,113,859</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>42,066,349</b>	<b>23,719,679</b>	<b>39,540,406</b>	<b>31,756,896</b>	<b>(7,783,510)</b>

St. Charles Parish 2006 Budget  
Adopted: 11/7/05 - Ord No 05-11-1  
Amended 12/19/05 - Ord No 05-12-24  
01/27/06 - Exec Order 06-1  
04/03/06 - Ord No 06-4-10  
04/10/06 - Exec Order 06-2  
05/10/06 - Exec Orders 06-3 06-4 06-5  
08/18/06 - Exec Order 06-6  
08/31/06 - Exec Order 06-7