

2007-0195

**INTRODUCED BY: ALBERT D. LAQUE, PARISH PRESIDENT
(DEPARTMENT OF FINANCE)**

ORDINANCE NO. 07-10-12

An ordinance for the appropriation of Funds for the St. Charles Parish Consolidated Operating and Capital Budget for Fiscal Year 2008.

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 2008 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 (12)
- 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.

NOW, THEREFORE BE IT ORDAINED, THAT WE, THE MEMBERS OF THE ST. CHARLES PARISH COUNCIL, 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 2008 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, 2008.

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

- YEAS: MARINO, FAUCHEUX, HILAIRE, WALLS, BLACK, MINNICH
- NAYS: RAMCHANDRAN
- ABSENT: FABRE, DUHE

And the ordinance was declared adopted this 30th day of October, 2007. The provisions of this Ordinance shall become effective January 1, 2008.

CHAIRMAN: *Agal Black*
 SECRETARY: *Barbara J. Jucker*
 DLVD/PARISH PRESIDENT: *October 31, 2007*
 APPROVED: *[Signature]* DISAPPROVED: _____

PARISH PRESIDENT: *Albert D. Laque*
 RETD/SECRETARY: *November 2, 2007*
 AT: *2:50 pm* RECD BY: *[Signature]*

ST. CHARLES PARISH

GOVERNMENTAL FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT

FISCAL YEAR ENDING DECEMBER 31, 2008

Description	Prior Year Actual 2006	2007 Original Budget	2007 Current Estimate	2008 Requested Budget	Over or Under 2007	CHANGES	10% change 2007, 10% change 2008	2007 Current Estimate	2008 Requested Budget	Over or Under 2007
BEGINNING FUND BALANCE	52,179,227	52,816,545	63,469,056	66,289,118	2,820,062			63,469,056	66,289,118	2,820,062
CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	64,577,999	71,225,898	61,518,994	78,491,309	16,972,315	62,700.00		61,518,994	78,554,009	17,035,015
TOTAL MEANS OF FINANCING	116,757,226	124,042,443	124,988,050	144,780,427	19,792,377	62,700.00		124,988,050	144,843,127	19,855,077
EXPENDITURES & OTHER FINANCING USES:										
PERSONAL SERVICES	17,117,240	19,767,849	17,822,319	21,008,614	3,186,295	6,500.00	-	17,822,319	21,805,811	3,983,492
OPERATING SERVICES	8,899,769	10,011,239	11,454,784	11,736,588	281,804	76,500.00	790,697.00	11,454,784	11,813,088	358,304
MATERIALS & SUPPLIES	3,096,595	3,960,638	4,281,975	4,132,923	(149,052)			4,281,975	4,132,923	(149,052)
OTHER CHARGES	382,500	830,662	711,026	822,899	111,873			711,026	822,899	111,873
DEBT SERVICE	6,825,169	7,180,330	6,518,480	7,262,219	743,739			6,518,480	7,262,219	743,739
CAPITAL OUTLAY	6,459,775	29,521,975	8,738,242	32,716,152	23,977,910	697,700.00		8,738,242	33,413,852	24,675,610
INTERGOVERNMENTAL	7,510,797	6,921,987	7,133,522	6,674,556	(458,966)	208,893.00		7,133,522	6,883,449	(250,073)
TRANSFERS	2,996,325	13,039,780	2,038,584	13,064,554	11,025,970			2,038,584	13,064,554	11,025,970
TOTAL	53,288,170	91,234,460	58,698,932	97,418,505	38,719,573	989,593.00	-	58,698,932	99,198,795	40,499,863
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	11,289,829	(20,008,562)	2,820,062	(18,927,196)	(21,747,258)	(926,893.00)		2,820,062	(20,644,786)	(23,464,848)
ENDING FUND BALANCE	63,469,056	32,807,983	66,289,118	47,361,922	(18,927,196)			66,289,118	45,644,332	(20,644,786)

ST. CHARLES PARISH

PROPRIETARY FUNDS

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CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT

FISCAL YEAR ENDING DECEMBER 31, 2008

Description	Prior Year Actual 2006	2007 Original Budget	2007 Current Estimate	2008 Requested Budget	Over or Under 2007
BEGINNING NET ASSETS:					
Invested in Capital Assets, Net of Debt	95,294,688	68,079,858	97,596,993	73,739,174	-
Restricted for Debt Service	1,494,893	3,420,854	1,515,168	2,446,877	-
Restricted for Capital Projects	4,102,254	22,732,625	5,902,189	28,494,013	-
Unrestricted	2,933,159	8,198,562	4,759,642	3,903,740	-
CURRENT YEAR REVENUES	22,659,168	21,747,037	23,491,751	22,663,488	(828,263)
EXPENDITURES:					
PERSONAL SERVICES	6,535,740	7,433,250	7,021,115	7,745,615	724,500
OPERATING SERVICES	6,391,373	8,192,592	7,998,301	8,449,435	451,134
MATERIALS & SUPPLIES	1,750,970	2,126,634	2,321,634	2,528,800	207,166
OTHER CHARGES	5,268,203	5,423,454	5,444,004	5,452,404	8,400
DEBT SERVICE	524,161	1,919,145	1,549,702	1,638,812	89,110
INTERGOVERNMENTAL	639,949	230,760	333,683	360,800	27,117
TRANSFERS	-	13,500	13,500	13,500	-
TOTAL EXPENDITURES	21,110,396	25,339,335	24,681,939	26,189,366	1,507,427
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	1,548,772	(3,592,298)	(1,190,188)	(3,525,878)	
CAPITAL CONTRIBUTIONS	4,400,226	-	-	-	
CHANGES IN NET ASSETS	5,948,998	(3,592,298)	(1,190,188)	(3,525,878)	
ENDING NET ASSETS:					
Invested in Capital Assets, Net of Debt	97,596,993	85,294,226	73,739,174	88,738,216	88,738,216
Restricted for Debt Service	1,515,168	3,585,235	2,446,877	2,457,034	2,457,034
Restricted for Capital Projects	5,902,189	2,748,404	28,494,013	12,628,047	12,628,047
Unrestricted	4,759,642	7,211,736	3,903,740	1,234,629	776,573
TOTAL ENDING NET ASSETS	109,773,992	98,839,601	108,583,804	104,599,870	
St. Charles Parish 2008 Budget Adopted					

2007 Current Estimate

2008 Requested Budget

Over or Under 2007

2007 Original Budget

2007 Current Estimate

2008 Requested Budget

Over or Under 2007