

Ord.

2009-0036

INTRODUCED BY: **V.J. ST. PIERRE, PARISH PRESIDENT** (Dept. of Finance)
ORDINANCE NO. 09-2-8

An Ordinance to amend the 2009 Consolidated Operating and Capital Budget to provide for projects in Parish Transportation and Roads & Drainage with unexpended funds remaining from the 2008 budget; and to provide for projects in Recreation with unexpended funds from the 2008 budget & an additional portion from the 2009 fund balance.

THE ST. CHARLES PARISH COUNCIL HEREBY ORDAINS:

WHEREAS, the 2009 St. Charles Parish Consolidated Operating and Capital Budget was adopted November 17, 2008 by Ordinance No. 08-11-4; 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 2009 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 2009 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".

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

- YEAS: SCHEXNAYDRE, AUTHEMENT, RAYMOND, TASTET, HOGAN, COCHRAN, LAMBERT, NUSS
- NAYS: NONE
- ABSENT: BENEDETTO

And the Ordinance was declared adopted this 16th day of February, 2009, to become effective five (5) days after publication in the Official Journal.

CHAIRMAN: *[Signature]*
 SECRETARY: *[Signature]*
 DLVD/PARISH PRESIDENT: February 17, 2009
 APPROVED: _____ DISAPPROVED: _____

PARISH PRESIDENT: *[Signature]*
 RETD/SECRETARY: February 18, 2009
 AT: 1:45pm RECD BY: *[Signature]*

ST. CHARLES PARISH
CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2009

	Prior Year Actual 2007	2008 Original Budget	2008 Current Estimate	2009 Requested Budget	Over or Under 2008
FUND BALANCE	63,469,055	66,289,118	74,738,738	73,608,765	(1,129,973)
RECLASSIFICATION	1,324,364	-	-	-	-
ADJUSTED FUND BALANCE	64,793,419	66,289,118	74,738,738	73,608,765	(1,129,973)
CURRENT YEAR REVENUES	64,092,662	78,554,009	63,952,843	79,903,260	15,950,417
TOTAL MEANS OF FINANCING	128,886,081	144,843,127	138,691,581	153,512,025	14,820,444
EXPENDITURES:					
PERSONAL SERVICES	17,344,097	21,805,811	21,201,287	23,927,761	2,726,474
OPERATING SERVICES	9,320,392	11,813,088	12,538,879	12,617,926	79,047
MATERIALS AND SUPPLIES	3,235,748	4,132,923	4,967,251	4,840,347	(126,904)
OTHER CHARGES	369,940	822,899	749,884	835,569	85,685
DEBT SERVICE	6,511,714	7,262,219	6,593,231	6,391,583	(201,648)
CAPITAL OUTLAY	8,036,458	33,388,852	9,668,343	53,576,562	43,908,219
INTERGOVERNMENTAL	7,309,492	6,883,449	7,193,370	7,542,978	349,608
TRANSFERS	2,019,502	13,064,554	2,170,571	21,260,386	19,089,815
TOTAL EXPENDITURES	54,147,343	99,173,795	65,082,816	130,993,112	65,910,296
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	74,738,738	45,669,332	73,608,765	22,518,913	(51,089,852)

St. Charles Parish 2009 Budget
 Adopted: 11/17/08 - Ord# 08-11-4