

Ord.

2008-0479

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

ORDINANCE NO. 08-12-9

An ordinance to amend the 2008 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 2008 St. Charles Parish Consolidated Operating and Capital Budget was adopted by Ordinance No 07-10-12 on October 30, 2007; and amended October 31, 2007 by Executive Order 08-1; February 13, 2008 by Executive Order 08-2; February 21, 2008 by Executive Order No 08-3; March 10, 2008 by Executive Order 08-4; April 2, 2008 by Executive Orders 08-5; April 20, 2008 by Executive Order 08-6; June 27, 2008 by Executive Order 08-6a; June 20, 2008 by Executive Order 08-7; August 14, 2008 by Executive Order 08-8; August 19, 2008 by Executive Order 08-9; October 9, 2008 by Executive Order 08-10; and

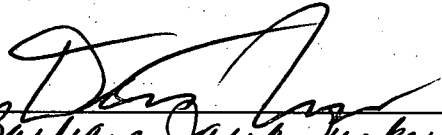
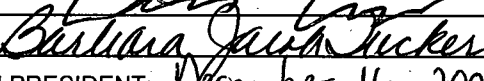

WHEREAS, the Council has taken under consideration the study of the amendment to the St. Charles Parish Consolidated Operating and Capital Budget for fiscal year 2008 as shown by the Revision Schedule; and,

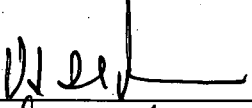
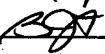
NOW, THEREFORE, in accordance with the provisions of Article V, Sections D, E, and F of the St. Charles Parish Home Rule Charter and with the Louisiana Local Government Budget Act (R.S. 39:1301 et. seq.), the St. Charles Parish Council does hereby ordain to adopt the 2008 St. Charles Parish Consolidated 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, AUTHEMENT, RAYMOND, TASTET, BENEDETTO, HOGAN,
COCHRAN, LAMBERT, NUSS
NAYS: NONE
ABSENT: NONE

And the ordinance was declared adopted this 15th day of December, 2008, to become effective five (5) days after publication in the Official Journal.

CHAIRMAN: 
SECRETARY: 
DLVD/PARISH PRESIDENT: December 16, 2008
APPROVED:  DISAPPROVED: _____

PARISH PRESIDENT: 
RETD/SECRETARY: December 16, 2008
AT: 2:30pm RECD BY: 

ST. CHARLES PARISH

GOVERNMENTAL FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT

FISCAL YEAR ENDING DECEMBER 31, 2008

Description	2008 Original Budget	2008 Current Budget	2008 Final Budget	Over or Under 2008
BEGINNING FUND BALANCE	66,289,118	66,289,118	74,738,738	8,449,620
CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	78,554,009	78,554,009	62,466,478	(16,087,531)
TOTAL MEANS OF FINANCING	144,843,127	144,843,127	137,205,216	(7,637,911)
EXPENDITURES & OTHER FINANCING USES:				
PERSONAL SERVICES	21,805,811	21,870,026	22,596,096	726,070
OPERATING SERVICES	11,813,088	11,478,048	12,725,112	1,247,064
MATERIALS & SUPPLIES	4,132,923	4,327,373	5,469,168	1,141,795
OTHER CHARGES	822,899	802,024	750,169	(51,855)
DEBT SERVICE	7,262,219	7,262,219	6,593,931	(668,288)
CAPITAL OUTLAY	33,388,852	33,486,102	14,904,212	(18,581,890)
INTERGOVERNMENTAL	6,883,449	6,883,449	6,981,419	97,970
TRANSFERS	13,064,554	13,064,554	2,162,244	(10,902,310)
TOTAL	99,173,795	99,173,795	72,182,351	(26,991,444)
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(20,619,786)	(20,619,786)	(9,715,873)	10,903,913
ENDING FUND BALANCE	45,669,332	45,669,332	65,022,865	19,353,533

ST. CHARLES PARISH
PROPRIETARY FUNDS
CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008

Description	2008 Original Budget	2008 Current Budget	2008 Final Budget	Over or Under 2008
BEGINNING NET ASSETS:				
Invested in Capital Assets, Net of Debt	73,739,174	73,739,174	99,051,543	
Restricted for Debt Service	2,446,877	2,446,877	1,834,770	
Restricted for Capital Projects	28,494,013	28,494,013	5,295,488	
Unrestricted	3,903,740	3,903,740	8,675,669	
 CURRENT YEAR REVENUES	 22,663,488	 22,663,488	 22,740,756	 77,268
 EXPENDITURES:				
PERSONAL SERVICES	8,203,671	8,203,671	8,106,527	(97,144)
OPERATING SERVICES	8,449,435	8,449,435	8,487,413	37,978
MATERIALS & SUPPLIES	2,528,800	2,483,800	2,433,017	(50,783)
OTHER CHARGES	5,452,404	5,452,404	5,511,904	59,500
DEBT SERVICE	1,638,812	1,638,812	1,593,911	(44,901)
INTERGOVERNMENTAL	360,800	360,800	361,505	705
TRANSFERS	13,500	13,500	13,500	-
 TOTAL EXPENDITURES	 26,647,422	 26,602,422	 26,507,777	 (94,645)
 EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	 (3,983,934)	 (3,938,934)	 (3,767,021)	
 CAPITAL CONTRIBUTIONS	 -	 -	 -	
 CHANGES IN NET ASSETS	 (3,983,934)	 (3,938,934)	 (3,767,021)	
 ENDING NET ASSETS:				
Invested in Capital Assets, Net of Debt	88,738,216	88,738,216	79,613,753	
Restricted for Debt Service	2,457,034	2,457,034	3,246,608	
Restricted for Capital Projects	12,628,047	12,628,047	19,888,372	
Unrestricted	776,573	821,573	8,341,716	