

2006-0189

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

ORDINANCE NO. 06-11-1

An ordinance for the appropriation of Funds for the
St. Charles Parish Consolidated Operating and
Capital Budget for Fiscal Year 2007.

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 2007 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 2007 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, 2007.

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

YEAS: FAUCHEUX, HILAIRE, FABRE, WALLS, BLACK

NAYS: MINNICH

ABSENT: MARINO, RAMCHANDRAN, DUHE

And the ordinance was declared adopted this 2nd day of November, 2006. The provisions of this ordinance shall become effective January 1, 2007.

CHAIRMAN: Brian C. LaF

SECRETARY: Barbara J. Tucker

DLVD/PARISH PRESIDENT: November 3, 2006

APPROVED:

DISAPPROVED:

PARISH PRESIDENT: Albert D. Laque

RECD/SECRETARY: November 3, 2006

AT: 2:43pm

RECD BY: BJD

ST. CHARLES PARISH

GOVERNMENTAL FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT

FISCAL YEAR ENDING DECEMBER 31, 2007

Description	Prior Year Actual 2005	2006 Original Budget	2006 Current Estimate	2007 Requested Budget	Over or Under 2006
BEGINNING FUND BALANCE	42,066,349	39,540,406	52,179,227	52,816,545	637,318
 CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	 75,244,681	 57,696,200	 59,143,338	 71,225,898	 12,082,560
 TOTAL MEANS OF FINANCING	 117,311,030	 97,236,606	 111,322,565	 124,042,443	 12,719,878
 EXPENDITURES & OTHER FINANCING USES:					
PERSONAL SERVICES	17,810,884	18,631,191	17,602,208	19,767,849	2,165,641
OPERATING SERVICES	13,747,914	9,257,250	10,979,498	10,011,239	(968,259)
MATERIALS & SUPPLIES	3,866,151	3,804,152	3,886,696	3,960,638	73,942
OTHER CHARGES	538,029	698,636	677,964	830,662	152,698
DEBT SERVICE	8,883,264	7,501,870	6,833,869	7,180,330	346,461
CAPITAL OUTLAY	3,613,360	19,911,579	7,970,631	29,521,975	21,551,344
INTERGOVERNMENTAL	5,691,893	6,497,568	7,328,591	6,921,987	(406,604)
TRANSFERS	10,980,308	2,312,769	3,226,563	13,039,780	9,813,217
 TOTAL	 65,131,803	 68,615,015	 58,506,020	 91,234,460	 32,728,440
 NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	 10,112,878	 (10,918,815)	 637,318	 (20,008,562)	 (20,645,880)
 ENDING FUND BALANCE	 52,179,227	 28,621,591	 52,816,545	 32,807,983	 (20,008,562)

ST. CHARLES PARISH

PROPRIETARY FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT

FISCAL YEAR ENDING DECEMBER 31, 2007

Description	Prior Year Actual 2005	2006 Original Budget	2006 Current Estimate	2007 Requested Budget	Over or Under 2006
BEGINNING NET ASSETS:					
Invested in Capital Assets, Net of Debt	96,899,668	93,484,252	95,294,688	68,079,858	
Restricted for Debt Service	1,489,743	1,605,886	1,494,893	3,420,854	
Restricted for Capital Projects	3,469,068	3,509,505	4,102,254	22,732,625	
Unrestricted	2,659,978	2,434,438	2,933,159	8,198,562	
 CURRENT YEAR REVENUES	 <u>17,808,938</u>	 <u>18,455,276</u>	 <u>20,790,532</u>	 <u>21,747,037</u>	 <u>956,505</u>
 EXPENDITURES:					
PERSONAL SERVICES	6,098,911	6,727,470	6,523,305	7,433,250	909,945
OPERATING SERVICES	5,980,635	7,361,211	7,033,341	8,192,592	1,159,251
MATERIALS & SUPPLIES	1,227,539	1,707,325	1,974,590	2,126,634	152,044
OTHER CHARGES	5,556,945	5,386,134	5,415,954	5,423,454	7,500
DEBT SERVICE	538,513	529,053	995,124	1,919,145	924,021
INTERGOVERNMENTAL	537,649	229,800	227,994	230,760	2,766
TRANSFERS	-	13,319	13,319	13,500	181
 TOTAL EXPENDITURES	 <u>19,940,192</u>	 <u>21,954,312</u>	 <u>22,183,627</u>	 <u>25,339,335</u>	 <u>3,155,708</u>
 EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	 (2,131,254)	 (3,499,036)	 (1,393,095)	 (3,592,298)	
 CAPITAL CONTRIBUTIONS	 <u>1,437,791</u>	 <u>-</u>	 <u>-</u>	 <u>-</u>	
 CHANGES IN NET ASSETS	 (693,463)	 (3,499,036)	 (1,393,095)	 (3,592,298)	
 ENDING NET ASSETS:					
Invested in Capital Assets, Net of Debt	95,294,688	90,876,082	68,079,858	85,294,226	
Restricted for Debt Service	1,494,893	1,718,548	3,420,854	3,585,235	
Restricted for Capital Projects	4,102,254	3,040,242	22,732,625	2,748,404	
Unrestricted	2,933,159	1,900,173	8,198,562	7,211,736	