

Ord.

2009-0253

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

ORDINANCE NO. 09-11-6

An ordinance to approve and adopt the appropriation of Funds for the St. Charles Parish Consolidated Operating and Capital Budget for Fiscal Year 2010.

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 2010 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 (10)
- 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.

THE ST. CHARLES PARISH COUNCIL HEREBY ORDAINS:

SECTION I. That 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 2010 St. Charles Parish Consolidated Operating and Capital Budget attached hereto and made a part hereof and identified herewith as "Exhibit A" and "Exhibit B" attached hereto.

SECTION II. That said budget shall become effective January 1, 2010.

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

YEAS: SCHEXNAYDRE, AUTHEMENT, RAYMOND, TASTET, BENEDETTO, COCHRAN, LAMBERT

NAYS: NONE

ABSENT: HOGAN, NUSS

And the ordinance was declared adopted this 3rd day of November, 2009. The provisions of this Ordinance shall become effective January 1, 2010.

CHAIRMAN: [Signature]

SECRETARY: [Signature]

DLVD/PARISH PRESIDENT: November 5, 2009

APPROVED: _____ DISAPPROVED: _____

PARISH PRESIDENT: [Signature]

RETD/SECRETARY: November 9, 2009

AT: 9:15 am. RECD BY: [Signature]

ST. CHARLES PARISH

GOVERNMENTAL FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT

FISCAL YEAR ENDING DECEMBER 31, 2010

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
BEGINNING FUND BALANCE	74,738,738	69,484,355	88,210,872	67,228,028	(20,982,844)
Prior Period Adjustment	199,700	-	-	-	-
FUND BALANCE - RESTATED	74,938,438	69,484,355	88,210,872	67,228,028	(20,982,844)
CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	70,916,084	79,903,260	80,429,487	101,660,499	21,231,012
TOTAL MEANS OF FINANCING	145,854,522	149,387,615	168,640,359	168,888,527	248,168
EXPENDITURES & OTHER FINANCING USES:					
PERSONAL SERVICES	20,328,500	23,927,761	22,295,180	25,655,498	3,360,318
OPERATING SERVICES	11,583,967	12,617,926	12,224,743	12,555,846	331,103
MATERIALS & SUPPLIES	4,178,271	4,840,347	4,247,577	4,188,979	(58,598)
OTHER CHARGES	360,379	835,569	796,513	814,103	17,590
DEBT SERVICE	6,584,666	6,391,583	6,465,884	6,485,619	19,735
CAPITAL OUTLAY	4,972,114	49,417,440	33,326,775	60,643,024	27,316,249
INTERGOVERNMENTAL	7,497,285	7,542,978	8,312,724	9,550,719	1,237,995
TRANSFERS	2,138,468	21,260,386	13,742,935	19,564,175	5,821,240
TOTAL	57,643,650	126,833,990	101,412,331	139,457,963	38,045,632
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	13,272,434	(46,930,730)	(20,982,844)	(37,797,464)	(16,814,620)
ENDING FUND BALANCE	88,210,872	22,553,625	67,228,028	29,430,564	(37,797,464)

ST. CHARLES PARISH

PROPRIETARY FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT

FISCAL YEAR ENDING DECEMBER 31, 2010

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
BEGINNING NET ASSETS:					
Invested in Capital Assets, Net of Debt	99,051,543	80,063,753	94,825,477	100,477,604	
Restricted for Debt Service	1,834,770	3,243,665	2,412,052	3,142,902	
Restricted for Capital Projects	5,295,488	19,934,171	5,725,179	7,563,626	
Unrestricted	8,675,669	8,606,843	10,892,319	9,963,415	
CURRENT YEAR REVENUES	23,668,908	35,734,645	34,242,722	27,334,688	(6,908,034)
EXPENDITURES:					
PERSONAL SERVICES	7,534,061	8,674,040	7,941,050	8,783,425	842,375
OPERATING SERVICES	8,017,400	8,973,517	8,682,402	9,188,030	505,628
MATERIALS & SUPPLIES	2,083,813	2,507,083	2,588,413	2,867,715	279,302
OTHER CHARGES	5,640,863	5,827,414	5,835,914	5,888,914	53,000
DEBT SERVICE	1,593,161	1,611,582	1,527,503	1,457,899	(69,604)
INTERGOVERNMENTAL	349,234	365,815	361,420	367,885	6,465
TRANSFERS	11,522	13,500	13,500	13,500	-
TOTAL EXPENDITURES	25,230,054	27,972,951	26,950,202	28,567,368	1,617,166
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(1,561,146)	7,761,694	7,292,520	(1,232,680)	
CAPITAL CONTRIBUTIONS	558,703	-	-	-	
CHANGES IN NET ASSETS	(1,002,443)	7,761,694	7,292,520	(1,232,680)	
ENDING NET ASSETS:					
Invested in Capital Assets, Net of Debt	94,825,477	95,889,332	100,477,604	113,589,511	
Restricted for Debt Service	2,412,052	3,188,522	3,142,902	3,050,902	
Restricted for Capital Projects	5,725,179	5,246,465	7,563,626	6,345,536	
Unrestricted	10,892,319	15,285,807	9,963,415	(3,071,082)	