

*Ord.*

**2009-0479**

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

**ORDINANCE NO. 09-12-18**

An ordinance to amend Ordinance No. 08-11-4, the 2009 Consolidated Operating and Capital Budget, to adjust Beginning Fund Balances to Actuals and to adjust Revenues and Expenditures in various funds.

**WHEREAS**, the 2009 St. Charles Parish Consolidated Operating and Capital Budget was adopted by Ordinance No 08-11-4 on November 17, 2008; and amended February 16, 2009 by Ordinance 09-2-8; March 2, 2009 by Executive Order 09-1; March 18, 2009 by Executive Order No 09-2; March 24, 2009 by Executive Order 09-3; May 20, 2009 by Executive Order 09-4; May 26, 2009 by Executive Order 09-5; June 1, 2009 by Ordinance No 09-6-2; July 14, 2009 by Executive Order 09-6; August 12, 2009 by Executive Order 09-7; September 2, 2009 by Executive Order 09-8; September 8, 2009 by Ordinance No 09-9-9; 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.

**THE St. CHARLES PARISH COUNCIL HEREBY ORDAINS:**

**SECTION I.** That 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 approve and amend the 2009 St. Charles Parish Consolidated Operating and Capital Budget, as amended, and attached hereto and made a part hereof as "Exhibit A" and "Exhibit B".

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

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

And the ordinance was declared adopted this 21st day of December, 2009, to become effective five (5) days after publication in the Official Journal.

ACTING CHAIRMAN: *[Signature]*  
SECRETARY: *Brian J. Jucker*  
DLVD/PARISH PRESIDENT: December 22, 2009  
APPROVED:  DISAPPROVED:

PARISH PRESIDENT: *[Signature]*  
RETD/SECRETARY: December 23, 2009  
AT: 9:48 am RECD BY: *BGT vb*

# ST. CHARLES PARISH

## GOVERNMENTAL FUNDS

### CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT

**FISCAL YEAR ENDING DECEMBER 31, 2009**

Description	2009 Original Budget	2009 Current Budget	2009 Final Budget	Over or Under 2009
<b>BEGINNING FUND BALANCE</b>	<b>69,484,355</b>	<b>73,608,765</b>	<b>88,210,872</b>	<b>14,602,107</b>
CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	79,903,260	80,231,960	69,813,996	(10,417,964)
<b>TOTAL MEANS OF FINANCING</b>	<b>149,387,615</b>	<b>153,840,725</b>	<b>158,024,868</b>	<b>4,184,143</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES:</b>				
PERSONAL SERVICES	23,927,761	23,989,389	22,442,587	(1,546,802)
OPERATING SERVICES	12,617,926	12,786,726	11,660,457	(1,126,269)
MATERIALS & SUPPLIES	4,840,347	4,824,233	4,612,678	(211,555)
OTHER CHARGES	835,569	825,919	707,229	(118,690)
DEBT SERVICE	6,391,583	6,391,583	6,461,283	69,700
CAPITAL OUTLAY	49,417,440	53,700,598	36,927,283	(16,773,315)
INTERGOVERNMENTAL TRANSFERS	7,542,978	7,542,978	8,125,830	582,852
	21,260,386	21,260,386	13,733,525	(7,526,861)
<b>TOTAL</b>	<b>126,833,990</b>	<b>131,321,812</b>	<b>104,670,872</b>	<b>(26,650,940)</b>
<b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	<b>(46,930,730)</b>	<b>(51,089,852)</b>	<b>(34,856,876)</b>	<b>16,232,976</b>
<b>ENDING FUND BALANCE</b>	<b>22,553,625</b>	<b>22,518,913</b>	<b>53,353,996</b>	<b>30,835,083</b>

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

Description	2009 Original Budget	2009 Current Budget	2009 Final Budget	Over or Under 2009
<b>BEGINNING NET ASSETS:</b>				
Invested in Capital Assets, Net of Debt	80,063,753	80,063,753	94,825,477	
Restricted for Debt Service	3,243,665	3,243,665	2,412,052	
Restricted for Capital Projects	19,934,171	19,934,171	5,725,179	
<b>Unrestricted</b>	<b>8,606,843</b>	<b>8,606,843</b>	<b>10,892,319</b>	
<b>CURRENT YEAR REVENUES</b>	<b>35,734,645</b>	<b>35,734,645</b>	<b>34,282,910</b>	<b>(1,451,735)</b>
<b>EXPENDITURES:</b>				
PERSONAL SERVICES	8,674,040	8,674,040	8,258,910	(415,130)
OPERATING SERVICES	8,973,517	8,973,517	9,224,415	250,898
MATERIALS & SUPPLIES	2,507,083	2,507,083	2,705,568	198,485
OTHER CHARGES	5,827,414	5,827,414	5,837,214	9,800
DEBT SERVICE	1,611,582	1,611,582	1,611,582	-
INTERGOVERNMENTAL	365,815	365,815	365,815	-
TRANSFERS	13,500	13,500	13,500	-
<b>TOTAL EXPENDITURES</b>	<b>27,972,951</b>	<b>27,972,951</b>	<b>28,017,004</b>	<b>44,053</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>7,761,694</b>	<b>7,761,694</b>	<b>6,265,906</b>	
<b>CAPITAL CONTRIBUTIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>CHANGES IN NET ASSETS</b>	<b>7,761,694</b>	<b>7,761,694</b>	<b>6,265,906</b>	
<b>ENDING NET ASSETS:</b>				
Invested in Capital Assets, Net of Debt	95,889,332	95,889,332	100,477,604	
Restricted for Debt Service	3,188,522	3,188,522	3,145,277	
Restricted for Capital Projects	5,246,465	5,246,465	7,575,526	
<b>Unrestricted</b>	<b>15,285,807</b>	<b>15,285,807</b>	<b>8,922,526</b>	