

ORD.

2005-0124

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

ORDINANCE NO. 05-11-1

An Ordinance for the appropriation of Funds for the St. Charles Parish Consolidated Operating and Capital Budget for Fiscal Year 2006.

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 2006 to the St. Charles Parish Council to wit:

- Section I General Fund
- Section II Special Revenue Funds (11)
- Section III Capital Project Funds (4)
- Section IV Debt Service Funds (13)
- 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 2006 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, 2006.

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

YEAS: MARINO, FAUCHEUX, HILAIRE, FABRE, RAMCHANDRAN, WALLS,
BLACK, MINICH

NAYS: DUHE

ABSENT: NONE

And the Ordinance was declared adopted this 7th day of November, 2005. The provisions of this Ordinance shall become effective January 1, 2006.

CHAIRMAN: [Signature]

SECRETARY: Barbara Jayla Tucker

DLVD/PARISH PRESIDENT: November 8, 2005

APPROVED: _____ DISAPPROVED: _____

PARISH PRESIDENT: Albert D. Laque

RETD/SECRETARY: November 9, 2005

AT: 9:42 am RECD BY: [Signature]

ST. CHARLES PARISH
GOVERNMENTAL FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT

FISCAL YEAR ENDING DECEMBER 31, 2006

Description	Prior Year Actual 2004	2005 Original Budget	2005 Current Estimate	2006 Requested Budget	Over or Under 2005
BEGINNING FUND BALANCE	52,935,396	34,497,321	42,066,349	39,540,406	(2,525,943)
CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	53,737,008	58,569,272	60,816,877	57,696,200	(3,120,677)
TOTAL MEANS OF FINANCING	106,672,404	93,066,593	102,883,226	97,236,606	(5,646,620)
EXPENDITURES & OTHER FINANCING USES:					
PERSONAL SERVICES	16,674,583	18,693,319	17,834,053	18,631,191	797,138
OPERATING SERVICES	7,254,240	9,021,555	8,997,182	9,257,250	260,068
MATERIALS & SUPPLIES	2,901,532	3,798,498	3,622,130	3,804,152	182,022
OTHER CHARGES	459,200	837,036	815,521	698,636	(116,885)
DEBT SERVICE	9,434,590	8,424,972	8,824,624	7,501,870	(1,322,754)
CAPITAL OUTLAY	16,813,293	20,683,523	6,573,530	19,911,579	13,338,049
INTERGOVERNMENTAL	5,234,752	5,868,941	6,009,301	6,497,568	488,267
TRANSFERS	5,833,865	2,019,070	10,666,479	2,312,769	(8,353,710)
TOTAL	64,606,055	69,346,914	63,342,820	68,615,015	5,272,195
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(10,869,047)	(10,777,642)	(2,525,943)	(10,918,815)	(8,392,872)
ENDING FUND BALANCE	42,066,349	23,719,679	39,540,406	28,621,591	(10,918,815)

ST. CHARLES PARISH
PROPRIETARY FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2006

Description	Prior Year Actual 2004	2005 Original Budget	2005 Current Estimate	2006 Requested Budget	Over or Under 2005
BEGINNING NET ASSETS:					
Invested in Capital Assets, Net of Debt	99,324,370		96,899,668	93,484,252	
Restricted for Debt Service	1,476,389		1,489,743	1,605,886	
Restricted for Capital Projects	3,730,505		3,469,068	3,509,505	
Unrestricted	2,445,334		2,659,978	2,434,438	
CURRENT YEAR REVENUES	16,501,859	16,669,378	17,491,434	18,455,276	963,842
EXPENDITURES:					
PERSONAL SERVICES	6,104,952	6,553,089	6,253,445	6,727,470	474,025
OPERATING SERVICES	5,993,179	6,312,443	6,738,510	7,361,211	622,701
MATERIALS & SUPPLIES	1,481,524	1,556,283	1,650,635	1,707,325	56,690
OTHER CHARGES	5,833,300	5,434,400	5,543,554	5,386,134	(157,420)
DEBT SERVICE	574,990	552,290	552,290	529,053	(23,237)
INTERGOVERNMENTAL TRANSFERS	219,302	221,340	224,057	229,800	5,743
	-	10,000	13,319	13,319	
TOTAL EXPENDITURES	20,207,247	20,639,845	20,975,810	21,954,312	978,502
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(3,705,388)	(3,970,467)	(3,484,376)	(3,499,036)	
CAPITAL CONTRIBUTIONS	1,247,247	-	-	-	
CHANGES IN NET ASSETS	(2,458,141)	(3,970,467)	(3,484,376)	(3,499,036)	
ENDING NET ASSETS:					
Invested in Capital Assets, Net of Debt	96,899,668		93,484,252	90,876,082	
Restricted for Debt Service	1,489,743		1,605,886	1,718,548	
Restricted for Capital Projects	3,469,068		3,509,505	3,040,242	
Unrestricted	2,659,978		2,434,438	1,900,173	