

*Ord.*  
**2008-0430**

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

**ORDINANCE NO. 08-11-4**

An ordinance to approve and adopt the appropriation of Funds for the St. Charles Parish Consolidated Operating and Capital Budget for Fiscal Year 2009.

**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 2009 to the St. Charles Parish Council to wit:

Section I	General Fund
Section II	Special Revenue Funds (11)
Section III	Capital Projects Funds (3)
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 the Louisiana Local Government Budget Act (R.S. 39:1301 et. seq.), the St. Charles Parish Council does hereby approve and adopt the 2009 St. Charles Parish Consolidated Operating and Capital Budget identified herewith as "Exhibit A" and "Exhibit B" attached hereto.

**SECTION II.** That said budget shall become effective January 1, 2009.

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

**YEAS:** SCHEXNAYDRE, AUTHEMENT, RAYMOND, TASTET, BENEDETTO, HOGAN, LAMBERT, NUSS

**NAYS:** NONE

**ABSENT:** COCHRAN

And the ordinance was declared adopted this 17th day of November, 2008. The provisions of this Ordinance shall become effective January 1, 2009.

**CHAIRMAN:** *[Signature]*

**SECRETARY:** *Christina Jacob Tucker*

**DLVD/PARISH PRESIDENT:** November 18, 2008

**APPROVED:** *[Signature]* **DISAPPROVED:**                     

**PARISH PRESIDENT:** *[Signature]*

**RETD/SECRETARY:** November 18, 2008

**AT:** 4:03 pm

**RECD BY:** *[Signature]*

# ST. CHARLES PARISH

## GOVERNMENTAL FUNDS

### CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT

FISCAL YEAR ENDING DECEMBER 31, 2009

Description	Prior Year Actual 2007	2008 Original Budget	2008 Current Estimate	2009 Requested Budget	Over or Under 2008
<b>BEGINNING FUND BALANCE</b>	<b>63,469,055</b>	<b>66,289,118</b>	<b>74,738,738</b>	<b>69,484,355</b>	<b>(5,254,383)</b>
<b>Prior Period Adjustment</b>	<b>1,324,364</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE - RESTATED</b>	<b>64,793,419</b>	<b>66,289,118</b>	<b>74,738,738</b>	<b>69,484,355</b>	<b>(5,254,383)</b>
 CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	 64,092,662	 78,554,009	 63,952,843	 79,903,260	 15,950,417
 <b>TOTAL MEANS OF FINANCING</b>	 <b>128,886,081</b>	 <b>144,843,127</b>	 <b>138,691,581</b>	 <b>149,387,615</b>	 <b>10,696,034</b>
 <b>EXPENDITURES &amp; OTHER FINANCING USES:</b>					
PERSONAL SERVICES	17,344,097	21,805,811	21,201,287	23,927,761	2,726,474
OPERATING SERVICES	9,320,392	11,813,088	12,538,879	12,617,926	79,047
MATERIALS & SUPPLIES	3,235,748	4,132,923	4,967,251	4,840,347	(126,904)
OTHER CHARGES	369,940	822,899	749,884	835,569	85,685
DEBT SERVICE	6,511,714	7,262,219	6,593,231	6,391,583	(201,648)
CAPITAL OUTLAY	8,036,458	33,388,852	13,792,753	49,417,440	35,624,687
INTERGOVERNMENTAL	7,309,492	6,883,449	7,193,370	7,542,978	349,608
TRANSFERS	2,019,502	13,064,554	2,170,571	21,260,386	19,089,815
 <b>TOTAL</b>	 <b>54,147,343</b>	 <b>99,173,795</b>	 <b>69,207,226</b>	 <b>126,833,990</b>	 <b>57,626,764</b>
 <b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	 <b>9,945,319</b>	 <b>(20,619,786)</b>	 <b>(5,254,383)</b>	 <b>(46,930,730)</b>	 <b>(41,676,347)</b>
 <b>ENDING FUND BALANCE</b>	 <b>74,738,738</b>	 <b>45,669,332</b>	 <b>69,484,355</b>	 <b>22,553,625</b>	 <b>(46,930,730)</b>

# ST. CHARLES PARISH

## PROPRIETARY FUNDS

### CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT

FISCAL YEAR ENDING DECEMBER 31, 2009

Description	Prior Year Actual 2007	2008 Original Budget	2008 Current Estimate	2009 Requested Budget	Over or Under 2008
<b>BEGINNING NET ASSETS:</b>					
Invested in Capital Assets, Net of Debt	97,596,993	73,739,174	99,051,543	80,063,753	
Restricted for Debt Service	1,515,168	2,446,877	1,834,770	3,243,665	
Restricted for Capital Projects	5,902,189	28,494,013	5,295,488	19,934,171	
<b>Unrestricted</b>	<b>4,759,642</b>	<b>3,903,740</b>	<b>8,675,669</b>	<b>8,606,843</b>	
<b>Prior Period Adjustment</b>	<b>176,389</b>				
 <b>CURRENT YEAR REVENUES</b>	 <b>26,133,076</b>	 <b>22,663,488</b>	 <b>23,369,745</b>	 <b>35,734,645</b>	 <b>12,364,900</b>
 <b>EXPENDITURES:</b>					
PERSONAL SERVICES	7,022,262	8,203,671	7,874,114	8,674,040	799,926
OPERATING SERVICES	7,256,612	8,449,435	8,298,929	8,973,517	674,588
MATERIALS & SUPPLIES	1,870,333	2,528,800	2,401,439	2,507,083	105,644
OTHER CHARGES	5,916,480	5,452,404	5,790,484	5,827,414	36,930
DEBT SERVICE	1,495,735	1,638,812	1,638,812	1,611,582	(27,230)
INTERGOVERNMENTAL	776,124	360,800	361,505	365,815	4,310
TRANSFERS	9,042	13,500	13,500	13,500	-
 <b>TOTAL EXPENDITURES</b>	 <b>24,346,588</b>	 <b>26,647,422</b>	 <b>26,378,783</b>	 <b>27,972,951</b>	 <b>1,594,168</b>
 <b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	 <b>1,786,488</b>	 <b>(3,983,934)</b>	 <b>(3,009,038)</b>	 <b>7,761,694</b>	
 <b>CAPITAL CONTRIBUTIONS</b>	 <b>3,120,601</b>	 <b>-</b>	 <b>-</b>	 <b>-</b>	
 <b>CHANGES IN NET ASSETS</b>	 <b>4,907,089</b>	 <b>(3,983,934)</b>	 <b>(3,009,038)</b>	 <b>7,761,694</b>	
 <b>ENDING NET ASSETS:</b>					
Invested in Capital Assets, Net of Debt	99,051,543	88,738,216	80,063,753	95,889,332	
Restricted for Debt Service	1,834,770	2,457,034	3,243,665	3,188,522	
Restricted for Capital Projects	5,295,488	12,628,047	19,934,171	5,246,465	
<b>Unrestricted</b>	<b>8,675,669</b>	<b>776,573</b>	<b>8,606,843</b>	<b>15,285,807</b>	