

DRD.

2005-0361

INTRODUCED BY: ALBERT D. LAQUE, PARISH PRESIDENT (Dept. of Finance)
ORDINANCE NO. 05-12-37

An Ordinance to amend the 2005 Consolidated Operating and Capital Budget to adjust Beginning Fund Balances to Actuals and to adjust Revenues and Expenditures in various funds.

THE ST. CHARLES PARISH COUNCIL HEREBY ORDAINS:

WHEREAS, the 2005 St. Charles Parish Consolidated Operating and Capital Budget was adopted as submitted due to the lack of a favorable majority; and amended January 27, 2005 by Executive Order 05-1; February 2, 2005 by Executive Order 05-2; February 16, 2005 by Executive Order 05-3; February 21, 2005 by Ordinance No. 05-2-1; March 21, 2005 by Ordinance No. 05-3-8; May 18, 2005 by Executive Order 05-4; June 20, 2005 by Ordinance No. 05-6-16; July 11, 2005 by Executive Order 05-5; August 10, 2005 by Executive Order 05-6; and August 15, 2005 by Ordinance No. 05-8-11; 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 2005 as shown by the Revision Schedule; and,

NOW, THEREFORE, 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 ordain to adopt the 2005 St. Charles Parish Consolidated Operating and Capital Budget as amended, and that it be attached hereto and made a part hereof and identified as "Exhibit A" and "Exhibit B".

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

YEAS: FAUCHEUX, HILAIRE, FABRE, RAMCHANDRAN, BLACK

NAYS: NONE

ABSENT: MARINO, WALLS, DUHE, MINNICH

And the Ordinance was declared adopted this 19th day of December, 2005, to become effective five (5) days after publication in the Official Journal.

CHAIRMAN: [Signature]
SECRETARY: Phillip J. Smith
DLVD/PARISH PRESIDENT: December 20, 2005
APPROVED: [Signature] DISAPPROVED: _____

PARISH PRESIDENT: Albert D. Laque
RETD/SECRETARY: December 20, 2005
AT: 3:45pm RECD BY: BQJ/vb

ST. CHARLES PARISH

GOVERNMENTAL FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT

FISCAL YEAR ENDING DECEMBER 31, 2005

Description	2005 Original Budget	2005 Current Estimate	2006 Requested Budget	Over or Under 2005
BEGINNING FUND BALANCE	34,497,321	34,505,721	42,066,349	7,560,628
CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	<u>58,569,272</u>	<u>59,211,376</u>	<u>62,651,684</u>	<u>3,440,308</u>
TOTAL MEANS OF FINANCING	<u>93,066,593</u>	<u>93,717,097</u>	<u>104,718,033</u>	<u>11,000,936</u>
EXPENDITURES & OTHER FINANCING USES:				
PERSONAL SERVICES	18,693,319	18,754,319	19,884,055	1,129,736
OPERATING SERVICES	9,021,555	9,020,427	16,511,661	7,491,234
MATERIALS & SUPPLIES	3,798,498	3,831,598	5,808,276	1,976,678
OTHER CHARGES	837,036	863,251	872,907	9,656
DEBT SERVICE	8,424,972	8,424,972	8,824,624	399,652
CAPITAL OUTLAY	20,683,523	21,358,668	6,107,421	(15,251,247)
INTERGOVERNMENTAL TRANSFERS	<u>5,868,941</u>	<u>6,033,329</u>	<u>5,987,051</u>	<u>(46,278)</u>
	<u>2,019,070</u>	<u>2,519,070</u>	<u>11,311,445</u>	<u>8,792,375</u>
TOTAL	<u>69,346,914</u>	<u>70,805,634</u>	<u>75,307,440</u>	<u>4,501,806</u>
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(10,777,642)	(11,594,258)	(12,655,756)	(1,061,498)
ENDING FUND BALANCE	<u>23,719,679</u>	<u>22,911,463</u>	<u>29,410,593</u>	<u>6,499,130</u>

ST. CHARLES PARISH
PROPRIETARY FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT

FISCAL YEAR ENDING DECEMBER 31, 2005

Description	2005 Original Budget	2005 Current Budget	2005 Final Budget	Over or Under 2005
FUND BALANCE	9,913,545	9,913,545		
BEGINNING NET ASSETS:				
Invested in Capital Assets, Net of Debt			96,899,668	
Restricted for Debt Service			1,489,743	
Restricted for Capital Projects			3,469,068	
Unrestricted			2,659,978	
CURRENT YEAR REVENUES	16,669,378	17,169,378	17,251,120	81,742
EXPENDITURES:				
PERSONAL SERVICES	6,553,089	6,553,089	6,333,070	(220,019)
OPERATING SERVICES	6,312,443	6,312,443	6,596,968	284,525
MATERIALS & SUPPLIES	1,556,283	1,556,283	1,608,970	52,687
OTHER CHARGES	5,434,400	5,434,400	5,561,180	126,780
DEBT SERVICE	552,290	552,290	551,690	(600)
INTERGOVERNMENTAL	221,340	221,340	241,202	19,862
TRANSFERS	10,000	10,000	13,319	3,319
TOTAL EXPENDITURES	20,639,845	20,639,845	20,906,399	266,554
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(3,970,467)	(3,470,467)	(3,655,279)	
CAPITAL CONTRIBUTIONS	-	-	-	
CHANGES IN NET ASSETS	(3,970,467)	(3,470,467)	(3,655,279)	
FUND BALANCE	5,943,078	6,443,078		
ENDING NET ASSETS:				
Invested in Capital Assets, Net of Debt			93,484,252	
Restricted for Debt Service			1,605,886	
Restricted for Capital Projects			3,509,505	
Unrestricted			2,263,535	