

Ord.

2006-0403*

INTRODUCED BY: ALBERT D. LAQUE, PARISH PRESIDENT (Dept. of Finance)

ORDINANCE NO. 06-12-24

An Ordinance to amend the 2006 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 2006 St. Charles Parish Consolidated Operating and Capital Budget was adopted by Ordinance No 05-11-1 on November 7, 2005; and amended December 19, 2005 by Ordinance No. 05-12-24; January 27, 2006 by Executive Order 06-1; April 3, 2006 by Ordinance No 06-4-10; April 10, 2006 by Executive Order 06-2; May 10, 2006 by Executive Orders 06-3, 06-4, and 06-5; August 18, 2006 by Executive Order 06-6; August 31, 2006 by Executive Order 06-7; September 18, 2006 by Ordinance No. 06-9-12; September 20, 2006 by Executive Order 06-8; 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 2006 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 2006 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: MARINO, FAUCHEUX, HILAIRE, FABRE, RAMCHANDRAN, WALLS, BLACK, DUHE, MINNICH
NAYS: NONE
ABSENT: NONE

And the Ordinance was declared adopted this 18th day of December, 2006, to become effective five (5) days after publication in the Official Journal.

CHAIRMAN: *Brian G. Fal*
SECRETARY: *Barbara Jacob Tucher*
DLVD/PARISH PRESIDENT: *December 19, 2006*
APPROVED: *✓* DISAPPROVED: _____

PARISH PRESIDENT: *Albert D. Laque*
RETD/SECRETARY: *December 19, 2006*
AT: *11:45 AM* RECD BY: *SG*

ST. CHARLES PARISH

GOVERNMENTAL FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT

FISCAL YEAR ENDING DECEMBER 31, 2006

Description	2006 Original Budget	2006 Current Budget	2006 Final Budget	Over or Under 2006
BEGINNING FUND BALANCE	39,540,406	39,850,375	52,179,227	12,328,852
CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	57,696,200	62,363,200	58,249,603	(4,113,597)
TOTAL MEANS OF FINANCING	97,236,606	102,213,575	110,428,830	8,215,255
EXPENDITURES & OTHER FINANCING USES:				
PERSONAL SERVICES	18,631,191	18,642,595	18,734,084	91,489
OPERATING SERVICES	9,257,250	9,295,456	10,419,542	1,124,086
MATERIALS & SUPPLIES	3,804,152	3,815,102	4,038,847	223,745
OTHER CHARGES	698,636	705,269	680,941	(24,328)
DEBT SERVICE	7,501,870	7,501,870	6,833,870	(668,000)
CAPITAL OUTLAY	19,911,579	21,033,019	12,981,244	(8,051,775)
INTERGOVERNMENTAL	6,497,568	6,527,568	7,409,597	882,029
TRANSFERS	2,312,769	3,262,769	2,778,684	(484,085)
TOTAL	68,615,015	70,783,648	63,876,809	(6,906,839)
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(10,918,815)	(8,420,448)	(5,627,206)	2,793,242
ENDING FUND BALANCE	28,621,591	31,429,927	46,552,021	15,122,094

ST. CHARLES PARISH

PROPRIETARY FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT

FISCAL YEAR ENDING DECEMBER 31, 2006

Description	2006 Original Budget	2006 Current Budget	2006 Final Budget	Over or Under 2006
BEGINNING NET ASSETS:				
Invested in Capital Assets, Net of Debt	93,484,252	93,484,252	95,294,688	
Restricted for Debt Service	1,605,886	1,605,886	1,494,893	
Restricted for Capital Projects	3,509,505	3,509,505	4,102,254	
Unrestricted	2,434,438	2,434,438	2,933,159	
CURRENT YEAR REVENUES	18,455,276	19,405,276	21,021,983	1,616,707
EXPENDITURES:				
PERSONAL SERVICES	6,727,470	6,601,675	6,551,145	(50,530)
OPERATING SERVICES	7,361,211	7,238,638	7,056,759	(181,879)
MATERIALS & SUPPLIES	1,707,325	1,956,783	2,001,948	45,165
OTHER CHARGES	5,386,134	5,387,294	5,580,236	192,942
DEBT SERVICE	529,053	529,053	515,957	(13,096)
INTERGOVERNMENTAL	229,800	227,550	227,950	400
TRANSFERS	13,319	13,319	13,319	-
TOTAL EXPENDITURES	21,954,312	21,954,312	21,947,314	(6,998)
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(3,499,036)	(2,549,036)	(925,331)	
CAPITAL CONTRIBUTIONS	-	-	-	
CHANGES IN NET ASSETS	(3,499,036)	(2,549,036)	(925,331)	
ENDING NET ASSETS:				
Invested in Capital Assets, Net of Debt	90,876,082	90,876,082	94,563,038	
Restricted for Debt Service	1,718,548	1,718,548	1,599,893	
Restricted for Capital Projects	3,040,242	3,040,242	4,506,774	
Unrestricted	1,900,173	2,850,173	2,229,958	