

2005-0025

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

ORDINANCE NO. 05-2-1

An ordinance to amend the 2005 Consolidated Operating and Capital Budget to: provide funds for the juvenile probation officer in District Court; to provide funds for the Sunset Drainage District for maintenance and operation and for a drainage study; to transfer \$500,000 from General Fund to Waterworks for the West Bank Clarifier; and to provide for grant revenues and related expenses in the Recreation Fund for the Killona Park.

THE ST. CHARLES PARISH COUNCIL HEREBY ORDAINS:

WHEREAS, the 2005 St. Charles Parish Consolidated Operating and Capital Budget was adopted as submitted by the Parish President; 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.

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".

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

YEAS: MARINO, FAUCHEUX, HILAIRE, FABRE, RAMCHANDRAN, WALLS,
BLACK, DUHE
NAYS: NONE
ABSENT: MINNICH

And the Ordinance was declared adopted this 21st day of February, 2005, to become effective five (5) days after publication in the Official Journal.

CHAIRMAN: _____
SECRETARY: Philippe Jacob Fisher
DLVD/PARISH PRESIDENT: 2-22-05
APPROVED: _____ DISAPPROVED: _____

PARISH PRESIDENT: Albert D. Laque
RETD/SECRETARY: 2-23-05
AT: 9:30 AM RECD BY: BGT

ST. CHARLES PARISH
CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2005

	Prior Year Actual 2003	2004 Original Budget	2004 Current Estimate	2005 Requested Budget	Over or Under 2004
FUND BALANCE	<u>76,877,317</u>	<u>60,843,391</u>	<u>67,016,822</u>	<u>44,410,866</u>	<u>(22,605,956)</u>
RECLASSIFICATION	(1,706,840)	-	-	-	-
ADJUSTED FUND BALANCE	<u>75,170,477</u>	<u>60,843,391</u>	<u>67,016,822</u>	<u>44,410,866</u>	<u>(22,605,956)</u>
CURRENT YEAR REVENUES	90,669,459	73,258,005	67,679,387	75,873,650	8,194,263
TOTAL MEANS OF FINANCING	<u>165,839,936</u>	<u>134,101,396</u>	<u>134,696,209</u>	<u>120,284,516</u>	<u>(14,411,693)</u>
EXPENDITURES:					
PERSONAL SERVICES	21,372,117	24,822,118	23,251,595	25,296,408	2,044,813
OPERATING SERVICES	12,664,894	15,169,894	14,472,810	15,333,998	861,188
MATERIALS AND SUPPLIES	4,624,314	4,736,457	5,085,856	5,386,381	300,525
OTHER CHARGES	5,764,663	6,310,957	6,206,316	6,271,436	65,120
DEBT SERVICE	9,865,772	10,537,875	10,070,513	8,977,262	(1,093,251)
CAPITAL OUTLAY	14,514,913	30,932,968	19,899,140	20,801,923	902,783
INTERGOVERNMENTAL	5,377,849	6,649,229	6,062,299	6,254,669	192,370
TRANSFERS	24,638,592	4,560,710	5,236,814	2,529,070	(2,707,744)
TOTAL EXPENDITURES	<u>98,823,114</u>	<u>103,720,208</u>	<u>90,285,343</u>	<u>90,851,147</u>	<u>565,804</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>67,016,822</u>	<u>30,381,188</u>	<u>44,410,866</u>	<u>29,433,369</u>	<u>(14,977,497)</u>