

21
2001-0086

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

ORDINANCE NO. 01-10-13

An Ordinance for the appropriation of Funds for the
St. Charles Parish Consolidated Operating and Capital
Budget for Fiscal Year 2002.

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 2002 to the
St. Charles Parish Council to wit:

Section I	General Fund
Section II	Special Revenue Funds (12)
Section III	Capital Project Funds (4)
Section IV	Debt Service Funds (11)
Section V	Enterprise Funds (2)

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 2002 St. Charles Parish Consolidated Operating and Capital Budget
attached hereto and made a part hereof and identified herewith as "Exhibit A", to
become effective January 1, 2002.

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

YEAS: FAUCHEUX, HILAIRE, FABRE, ABADIE, BLACK, MARINO
NAYS: RAMCHANDRAN, AUTHEMENT
ABSENT: MINNICH

And the ordinance was declared adopted this 18th day of October,
2001. The provisions of this Ordinance shall become effective January 1, 2002.

Acting CHAIRMAN:

SECRETARY:

DLVD/PARISH PRESIDENT: October 18, 2001

APPROVED: DISAPPROVED:

PARISH PRESIDENT:

RETD/SECRETARY:

AT: 3:45pm

REC'D BY: 10/18

ST. CHARLES PARISH

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT

FISCAL YEAR ENDING DECEMBER 31, 2002

Description	Prior Year Actual 2000	2001 Original Budget	2001 Current Estimate	2002 Requested Budget	Over or Under 2001
FUND BALANCE	67,589,361	54,021,445	70,955,180	64,173,512	(6,781,668)
CURRENT YEAR REVENUES	77,570,368	59,572,895	63,425,376	61,096,068	(2,329,308)
TOTAL MEANS OF FINANCING	145,159,729	113,594,340	134,380,556	125,269,580	(9,110,976)
EXPENDITURES:					
PERSONAL SERVICES	16,206,958	19,497,562	17,879,369	21,149,780	3,270,411
OPERATING SERVICES	9,984,993	13,835,292	13,649,439	15,783,441	2,134,002
MATERIALS & SUPPLIES	2,936,399	4,383,520	4,145,595	4,248,549	102,954
OTHER CHARGES	9,629,291	6,326,785	6,177,796	6,269,950	92,154
DEBT SERVICE	9,581,284	10,081,841	10,046,576	10,209,359	162,783
CAPITAL OUTLAY	17,353,540	21,501,306	11,758,249	25,204,096	13,445,847
INTERGOVERNMENTAL	4,796,301	5,626,742	5,354,209	6,132,691	778,482
TRANSFERS	3,715,783	837,497	1,195,811	1,827,353	631,542
TOTAL EXPENDITURES	74,204,549	82,090,545	70,207,044	90,825,219	20,618,175
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	3,365,819	(22,517,650)	(6,781,668)	(29,729,151)	(22,947,483)
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	70,955,180	31,503,795	64,173,512	34,444,361	(29,729,151)