

2003-0166

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

ORDINANCE NO. 03-5-20

An Ordinance to amend the 2003 Consolidated Operating and Capital Budget to: rollover funds for the bathroom in Des Allemands that were budgeted, and started in 2002, but not completed until 2003; rollover a portion of the funds for GIS that was budgeted, and started in 2002, but not completed; provide revenues and related expenditures for additions to the JAIBG grant; provide for additional Personal Services in the Motor Vehicle office; provide revenues and related expenditures for a Rural Development Grant in Recreation for the Bayou Gauche Walking Path and Killona & New Sarpy improvements; provide for an operating transfer from the General Fund to the Criminal Court Fund; and provide for additional expenditures for a scoreboard in Recreation purchased with a \$20,000 donation from Dow Chemical in 2002.

**THE ST. CHARLES PARISH COUNCIL HEREBY ORDAINS:**

**WHEREAS**, the 2003 St. Charles Parish Consolidated Operating and Capital Budget was adopted by Ordinance No. 02-10-14 on October 24, 2002; and amended April 8, 2003 by EO 03-1; April 14, 2003 by EO 03-2; and April 24, 2003 by EO 03-3 & EO 03-4; 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 2003 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 2003 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: RAMCHANDRAN, FAUCHEUX, HILAIRE, ABADIE, AUTHEMENT, BLACK, MARINO, MINNICH  
NAYS: NONE  
ABSENT: FABRE

And the Ordinance was declared adopted this 19th day of May, 2003, to become effective five (5) days after publication in the Official Journal.

CHAIRMAN: *Lance J. Marino*  
SECRETARY: *William J. Jaub*  
DLVD/PARISH PRESIDENT: *May 21, 2003*  
APPROVED:  DISAPPROVED:

PARISH PRESIDENT: *Albert D. Laque*  
RETD/SECRETARY: *May 22, 2003*  
AT: 1:15 pm RECD BY: *BJJ*

**ST. CHARLES PARISH**  
**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT**  
**FISCAL YEAR ENDING DECEMBER 31, 2003**

	Prior Year Actual 2001	2002 Original Budget	2002 Current Estimate	2003 Requested Budget	Over or Under 2001
<b>FUND BALANCE</b>	<b>71,238,053</b>	<b>64,173,512</b>	<b>80,790,554</b>	<b>66,805,041</b>	<b>(13,985,513)</b>
CURRENT YEAR REVENUES	67,164,992	61,096,068	76,945,775	64,132,267	(12,813,508)
<b>TOTAL MEANS OF FINANCING</b>	<b>138,403,045</b>	<b>125,269,580</b>	<b>157,736,329</b>	<b>130,937,308</b>	<b>(26,799,021)</b>
<b>EXPENDITURES:</b>					
PERSONAL SERVICES	17,325,107	21,149,780	19,613,350	22,670,212	3,056,862
OPERATING SERVICES	10,815,914	15,783,441	15,508,273	16,901,242	1,392,969
MATERIALS AND SUPPLIES	3,076,153	4,248,549	4,222,963	4,727,241	504,278
OTHER CHARGES	5,937,497	6,269,950	6,359,177	6,440,466	81,289
DEBT SERVICE	10,030,075	10,209,359	19,575,891	9,643,302	(9,932,589)
CAPITAL OUTLAY	4,970,026	25,204,096	16,604,717	23,024,002	6,419,285
INTERGOVERNMENTAL TRANSFERS	4,871,343 586,376	6,132,691 1,827,353	5,983,465 3,063,452	6,481,390 2,200,626	497,925 (862,826)
<b>TOTAL EXPENDITURES</b>	<b>57,612,491</b>	<b>90,825,219</b>	<b>90,931,288</b>	<b>92,088,481</b>	<b>1,157,193</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>80,790,554</b>	<b>34,444,361</b>	<b>66,805,041</b>	<b>38,848,827</b>	<b>(27,956,214)</b>

St. Charles Parish 2003 Budget  
Adopted 10/24/02 - Ord No 02-10-14  
Amended 04/08/03 - EO 03-1  
04/14/03 - EO 03-2  
04/24/03 - EO 03-3  
04/24/03 - EO 03-4