

Ord.

2000-0147

INTRODUCED BY: ALBERT D. LAQUE, PARISH PRESIDENT (Dept. of Finance)
ORDINANCE NO. 00-4-4

An Ordinance to amend the 2000 Consolidated Operating and Capital Budget to transfer \$1,475,000 from the General Fund to the Public Improvement Sales Tax Construction Fund; delete grant revenue, adjust beginning fund balance and adjust expenditures in the Public Improvement Sales Tax Construction Fund.

THE ST. CHARLES PARISH COUNCIL HEREBY ORDAINS:

WHEREAS, the 2000 St. Charles Parish Consolidated Operating and Capital Budget was adopted by Ordinance No. 99-11-1 on November 15, 1999; and amended February 7, 2000 by Ordinance No. 00-2-1; and March 20, 2000 by Ordinance No. 00-3-4 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 2000 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 2000 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, FABRE, ABADIE, BLACK,
MARINO, MINNICH
NAYS: NONE
ABSENT: AUTHEMENT

And the Ordinance was declared adopted this 3rd day of April, 2000, to become effective five (5) days after publication in the Official Journal.

ACTING CHAIRMAN: Harold C. Abadie

SECRETARY: Joan Bernard

DLVD/PARISH PRESIDENT: 4-4-00

APPROVED: ✓ DISAPPROVED: _____

PARISH PRESIDENT: Albert D. Laque

RETD/SECRETARY: 4-4-00

AT: 3:40 PM RECD BY: JB

AMENDED
99-11-1, 00-2-1, 00-3-4
BY: 00-6-3, 00-8-13,
00-11-3, 00-12-7

ST. CHARLES PARISH
CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2000

	Prior Year Actual 1998	1999 Original Budget	1999 Current Estimate	2000 Requested Budget	Over or Under 1999
FUND BALANCE	63,121,863	59,326,813	71,269,021	57,851,838	(13,417,183)
CURRENT YEAR REVENUES	73,218,696	80,973,301	75,794,925	67,060,016	(8,734,909)
TOTAL MEANS OF FINANCING	136,340,559	140,300,114	147,063,946	124,911,854	(22,152,092)
EXPENDITURES:					
PERSONAL SERVICES	14,872,943	17,181,375	15,828,283	18,063,327	2,235,044
OPERATING SERVICES	9,269,654	10,871,466	10,895,699	11,982,332	1,086,633
MATERIALS AND SUPPLIES	2,952,186	3,989,121	4,055,971	4,293,061	237,090
OTHER CHARGES	3,662,770	4,260,846	4,334,425	4,680,118	345,693
DEBT SERVICE	7,647,838	8,459,206	7,961,668	9,861,455	1,899,787
CAPITAL OUTLAY	18,208,335	57,384,512	34,417,779	37,954,438	3,536,659
INTERGOVERNMENTAL	4,953,965	8,587,966	9,209,510	4,624,593	(4,584,917)
TRANSFERS	3,503,847	774,020	2,508,773	4,303,762	1,794,989
TOTAL EXPENDITURES	65,071,538	111,508,512	89,212,108	95,763,086	6,550,978
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	71,269,021	28,791,602	57,851,838	29,148,768	(28,703,070)

St. Charles Parish 2000 Budget
Adopted: 11/15/99 - Ord. No. 99-11-1
Amended: 02/07/00 - Ord. No. 00-2-1
Amended: 03/20/00 - Ord. No. 00-3- (pending)