

ORD

2004-0311

INTRODUCED BY: ALBERT D. LAQUE, PARISH PRESIDENT (Dept. of Finance)
ORDINANCE NO. 04-8-17

An Ordinance to amend the 2004 Consolidated Operating and Capital Budget to: provide funds for District Court - Division E for the salary for the secretary/docket clerk and to reallocate funds in Cable TV Administration budget to allow for upgrades to the government access Channel 6.

THE ST. CHARLES PARISH COUNCIL HEREBY ORDAINS:

WHEREAS, the 2004 St. Charles Parish Consolidated Operating and Capital Budget was adopted by Ordinance No. 03-11-4 on November 6, 2003; amended April 2, 2004 by Executive Order 04-1 and April 19, 2004 by Ord. No. 04-4-19; 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 2004 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 2004 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, HILAIRE, RAMCHANDRAN, BLACK, DUHE, MINNICH
- NAYS: NONE
- ABSENT: FAUCHEUX, FABRE, WALLS

And the Ordinance was declared adopted this 16th day of August, 2004, to become effective five (5) days after publication in the Official Journal.

CHAIRMAN: Larry J. Marini
 SECRETARY: Burleana J. Zucker
 DLVD/PARISH PRESIDENT: AUGUST 17, 2004
 APPROVED: _____ DISAPPROVED: _____

PARISH PRESIDENT: Albert D. Laque
 RETD/SECRETARY: August 17, 2004
 AT: 11:40 AM RECD BY: B92

ST. CHARLES PARISH
CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2004

	Prior Year Actual 2002	2003 Original Budget	2003 Current Estimate	2004 Requested Budget	Over or Under 2003
FUND BALANCE	80,790,554	66,597,190	76,877,317	60,843,391	(16,033,926)
CURRENT YEAR REVENUES	78,298,092	64,035,267	67,865,572	73,273,005	5,407,433
TOTAL MEANS OF FINANCING	<u>159,088,646</u>	<u>130,632,457</u>	<u>144,742,889</u>	<u>134,116,396</u>	<u>(10,626,493)</u>
EXPENDITURES:					
PERSONAL SERVICES	19,220,748	22,662,627	21,324,029	24,872,908	3,548,879
OPERATING SERVICES	12,679,061	16,560,512	15,083,988	15,155,894	71,906
MATERIALS AND SUPPLIES	3,400,405	4,695,241	4,746,733	4,745,257	(1,476)
OTHER CHARGES	5,799,939	6,440,466	6,190,682	6,310,957	120,275
DEBT SERVICE	10,091,690	9,643,302	9,451,327	10,537,875	1,086,548
CAPITAL OUTLAY	14,146,953	22,886,002	18,664,620	31,006,139	12,341,519
INTERGOVERNMENTAL TRANSFERS	4,841,478	6,481,390	6,154,681	6,649,229	494,548
	12,031,055	2,106,626	2,283,438	4,560,710	2,277,272
TOTAL EXPENDITURES	<u>82,211,329</u>	<u>91,476,166</u>	<u>83,899,498</u>	<u>103,838,969</u>	<u>19,939,471</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>76,877,317</u>	<u>39,156,291</u>	<u>60,843,391</u>	<u>30,277,427</u>	<u>(30,565,964)</u>

St. Charles Parish 2004 Budget
Adopted: 11/06/03 - Ord. No. 03-11-4
Amended: 04/02/04 - Exec. Order 04-1
04/19/04 - Ord. No. 04-4-19