

ORD.

2004-0140

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

ORDINANCE NO. 04-4-19

An Ordinance to amend the 2004 Consolidated Operating and Capital Budget to: provide for the increase in the Registrar of Voters Employees' Retirement System's employers portion; in the Emergency Preparedness Subsidiary's budget to rollover funds for "EOC Operations Room Upgrade" that were budgeted in 2003, to provide funds for uniforms and identification for the Parish Rapid Assessment Team as specified by the Bayou/River Parish Mutual Aid and Assistance Taskforce; and to provide funds in EOC-24 Hour Coverage for the hiring of an additional Communications Operator; and adjust General Fund revenues to provide for the increase in Entergy's annual support payments.

**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; 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, FAUCHEUX, RAMCHANDRAN, BLACK, DUHE, MINNICH  
NAYS: NONE  
ABSENT: HILAIRE, FABRE, WALLS

And the Ordinance was declared adopted this 19th day of April, 2004, to become effective five (5) days after publication in the Official Journal.

CHAIRMAN: Lance Marino  
SECRETARY: Brian Joseph Jackson  
DLVD/PARISH PRESIDENT: April 20, 2004  
APPROVED: \_\_\_\_\_ DISAPPROVED: \_\_\_\_\_

PARISH PRESIDENT: Albert D. Laque  
RETD/SECRETARY: April 22, 2004  
AT: 10:00 AM RECD BY: AJL

**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
<b>FUND BALANCE</b>	80,790,554	66,597,190	76,877,317	60,843,391	(16,033,926)
<b>CURRENT YEAR REVENUES</b>	78,298,092	64,035,267	67,865,572	73,273,005	5,407,433
<b>TOTAL MEANS OF FINANCING</b>	<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>
<b>EXPENDITURES:</b>					
PERSONAL SERVICES	19,220,748	22,662,627	21,324,029	24,855,408	3,531,379
OPERATING SERVICES	12,679,061	16,560,512	15,083,988	15,169,894	85,906
MATERIALS AND SUPPLIES	3,400,405	4,695,241	4,746,733	4,741,257	(3,476)
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	30,960,139	12,295,519
INTERGOVERNMENTAL	4,841,478	6,481,390	6,154,681	6,649,229	494,548
TRANSFERS	12,031,055	2,106,626	2,283,438	4,560,710	2,277,272
<b>TOTAL EXPENDITURES</b>	<u>82,211,329</u>	<u>91,476,166</u>	<u>83,899,498</u>	<u>103,785,469</u>	<u>19,885,971</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<u>76,877,317</u>	<u>39,156,291</u>	<u>60,843,391</u>	<u>30,330,927</u>	<u>(30,512,464)</u>

St. Charles Parish 2004 Budget  
Adopted 11/06/03 - Ord No. 03-11-4