

**INTRODUCED BY: CHRIS A. TREGRE, PARISH PRESIDENT (Dept. of Finance)**  
**ORDINANCE NO. 99-12-19**

An Ordinance to amend the 1999 Consolidated Operating and Capital Budget to adjust Beginning Fund Balances to Actuals and to adjust Revenues and Expenditures in various funds.

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

**WHEREAS**, the 1999 St. Charles Parish Consolidated Operating and Capital Budget was adopted by Ordinance No. 98-10-7 on October 22, 1998; and amended February 22, 1999 by Ordinance No. 99-2-7; March 22, 1999 by Ordinance Nos. 99-3-13 and 99-3-14; April 5, 1999 by Ordinance No. 99-4-5; June 7, 1999 by Ordinance No. 99-6-8; August 16, 1999 by Ordinance No. 99-8-9; September 20, 1999 by Ordinance No. 99-9-24; 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 1999 as shown by the Revision Schedule; and,

**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 1999 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, MINNICH, CHAMPAGNE, ABADIE, AUTHEMENT  
NAYS: NONE  
ABSENT: ALEXANDER, JOHNSON, DUHE, SIRMON

And the Ordinance was declared adopted this 20th day of December, 1999, to become effective five (5) days after publication in the Official Journal.

CHAIRMAN: [Signature]  
SECRETARY: [Signature]  
DLVD/PARISH PRESIDENT: 12-21-99  
APPROVED: [Signature] DISAPPROVED: \_\_\_\_\_

PARISH PRESIDENT: [Signature]  
RETD/SECRETARY: 12-21-99  
AT: 1:35 PM RECD BY: [Signature]

# ST. CHARLES PARISH

## CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT

FISCAL YEAR ENDING DECEMBER 31, 1999

Description	1999 Present Budget	1999 Final Budget	Over or (Under) 1999
<b>FUND BALANCE</b>	<b>59,326,813</b>	<b>71,269,021</b>	<b>11,942,208</b>
CURRENT YEAR REVENUES	81,146,257	78,669,544	(2,476,713)
<b>TOTAL MEANS OF FINANCING</b>	<b>140,473,070</b>	<b>149,938,565</b>	<b>9,465,495</b>
<b>EXPENDITURES:</b>			
PERSONAL SERVICES	17,204,405	16,495,670	(708,735)
OPERATING SERVICES	10,903,581	11,086,500	182,919
MATERIALS & SUPPLIES	3,989,121	4,011,211	22,090
OTHER CHARGES	4,260,846	4,336,835	75,989
DEBT SERVICE	8,459,206	8,332,946	(126,260)
CAPITAL OUTLAY	57,708,535	44,018,094	(13,690,441)
INTERGOVERNMENTAL	9,087,966	9,367,016	279,050
TRANSFERS	774,020	2,630,155	1,856,135
<b>TOTAL EXPENDITURES</b>	<b>112,387,680</b>	<b>100,278,427</b>	<b>(12,109,253)</b>
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>28,085,390</b>	<b>49,660,138</b>	<b>21,574,748</b>