

ORD.

2005-0230  
**INTRODUCED BY: ALBERT D. LAQUE, PARISH PRESIDENT** (Dept. of Finance)  
**ORDINANCE NO. 05-8-11**

An Ordinance to amend the 2005 Consolidated Operating and Capital Budget to amend the Recreation Facilities Construction Fund to provide for the purchase of a concession stand for the IMTT park/ballfield in St. Rose.

**WHEREAS**, the 2005 St. Charles Parish Consolidated Operating and Capital Budget was adopted as submitted by the Parish President; and amended January 27, 2005 by Executive Order 05-1; February 2, 2005 by Executive Order 05-2; February 16, 2005 by Executive Order 05-3; and February 21, 2005 by Ordinance No. 05-2-1; March 21, 2005 by Ordinance No. 05-3-8; May 18, 2005 by Executive Order 05-4; June 20, 2005 by Ordinance No. 05-6-16; 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 2005 as shown by the Revision Schedule.

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

**SECTION I.** That 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 2005 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, HILAIRE, RAMCHANDRAN, WALLS, BLACK, DUHE  
**NAYS:** NONE  
**ABSENT:** FABRE, MINNICH

And the Ordinance was declared adopted this 15<sup>th</sup> day of August, 2005, to become effective five (5) days after publication in the Official Journal.

CHAIRMAN: \_\_\_\_\_  
SECRETARY: Babson Paul Tucker  
DLVD/PARISH PRESIDENT: August 16, 2005  
APPROVED: \_\_\_\_\_ DISAPPROVED: \_\_\_\_\_  
PARISH PRESIDENT: Albert D. Laque  
RETD/SECRETARY: August 17, 2005  
AT: 2:10 pm RECD BY: lyt

REFERENCE  
E.O. 05-1; E.O. 05-2; E.O. 05-3;  
ORD. 05-2-1; ORD. 05-3-8;  
E.O. 05-4; ORD. 05-6-16

**ST. CHARLES PARISH**  
**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT**  
**FISCAL YEAR ENDING DECEMBER 31, 2005**

	Prior Year Actual 2003	2004 Original Budget	2004 Current Estimate	2005 Requested Budget	Over or Under 2004
<b>FUND BALANCE</b>	<b>76,877,317</b>	<b>60,843,391</b>	<b>67,016,822</b>	<b>44,419,266</b>	<b>(22,597,556)</b>
RECLASSIFICATION	(1,706,840)	-	-	-	-
<b>ADJUSTED FUND BALANCE</b>	<b>75,170,477</b>	<b>60,843,391</b>	<b>67,016,822</b>	<b>44,419,266</b>	<b>(22,597,556)</b>
CURRENT YEAR REVENUES	90,669,459	73,258,005	67,679,387	76,380,754	8,701,367
<b>TOTAL MEANS OF FINANCING</b>	<b>165,839,936</b>	<b>134,101,396</b>	<b>134,696,209</b>	<b>120,800,020</b>	<b>(13,896,189)</b>
<b>EXPENDITURES:</b>					
PERSONAL SERVICES	21,372,117	24,822,118	23,251,595	25,309,123	2,057,528
OPERATING SERVICES	12,664,894	15,169,894	14,472,810	15,332,370	859,560
MATERIALS AND SUPPLIES	4,624,314	4,736,457	5,085,856	5,387,881	302,025
OTHER CHARGES	5,764,663	6,310,957	6,206,316	6,296,436	90,120
DEBT SERVICE	9,865,772	10,537,875	10,070,513	8,977,262	(1,093,251)
CAPITAL OUTLAY	14,514,913	30,932,968	19,890,740	21,358,668	1,467,928
INTERGOVERNMENTAL	5,377,849	6,649,229	6,062,299	6,254,669	192,370
TRANSFERS	24,638,592	4,560,710	5,236,814	2,529,070	(2,707,744)
<b>TOTAL EXPENDITURES</b>	<b>98,823,114</b>	<b>103,720,208</b>	<b>90,276,943</b>	<b>91,445,479</b>	<b>1,168,536</b>
<b>EXCESS (DEFICIENCY) OF</b>					
<b>REVENUES OVER EXPENDITURES</b>	<b>67,016,822</b>	<b>30,381,188</b>	<b>44,419,266</b>	<b>29,354,541</b>	<b>(15,064,725)</b>

St. Charles Parish 2005 Budget  
Amended: 2/21/05 - Ord No 05-2-1  
3/21/05 - Ord No 05-3-8  
6/20/05 - Ord No 05-6-16  
Executive Orders 05-1 thru 05-4