

ORD.

2004-0456

INTRODUCED BY: ALBERT D. LAQUE, PARISH PRESIDENT (Dept. of Finance)

ORDINANCE NO. 04-12-6

An Ordinance to amend the 2004 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 2004 St. Charles Parish Consolidated Operating and Capital Budget was adopted by Ordinance No. 03-11-4 on November 6, 2003; and amended April 19, 2004 by Ordinance No. 04-4-19; April 2, 2004 by Executive Order 04-1; August 16, 2004 by Ordinance No. 04-8-17; August 9, 2004 by Executive Order 04-2; October 15, 2004 by Executive Orders 04-3 thru 04-8; and October 20, 2004 by Executive Order 04-9; 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; 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 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, HILAIRE, RAMCHANDRAN, WALLS, BLACK, DUHE
- NAYS: NONE
- ABSENT: FABRE, MINNICH

And the Ordinance was declared adopted this 6th day of December, 2004, to become effective five (5) days after publication in the Official Journal.

CHAIRMAN: *Lance Marino*
 SECRETARY: *Barbara Jean Decker*
 DLVD/PARISH PRESIDENT: December 7, 2004
 APPROVED: DISAPPROVED:

PARISH PRESIDENT: *Albert D. Laque*
 RETD/SECRETARY: December 7, 2004
 AT: 12:00 pm RECD BY: *BJD*

ST. CHARLES PARISH

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT

FISCAL YEAR ENDING DECEMBER 31, 2004

Description	2004 Original Budget	2004 Current Budget	2004 Final Budget	Over or Under 2004
FUND BALANCE	60,843,391	60,843,391	67,016,822	6,173,431
CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	73,258,005	73,273,005	64,818,798	(8,454,207)
TOTAL MEANS OF FINANCING	134,101,396	134,116,396	131,835,620	(2,280,776)
EXPENDITURES & OTHER FINANCING USES:				
PERSONAL SERVICES	24,822,118	24,872,908	24,327,575	(545,333)
OPERATING SERVICES	15,169,894	15,159,330	14,452,285	(707,045)
MATERIALS & SUPPLIES	4,736,457	5,153,843	5,508,507	354,664
OTHER CHARGES	6,310,957	6,307,457	6,180,056	(127,401)
DEBT SERVICE	10,537,875	10,537,875	10,070,513	(467,362)
CAPITAL OUTLAY	30,932,968	30,561,617	20,702,791	(9,858,826)
INTERGOVERNMENTAL	6,649,229	6,649,229	5,970,276	(678,953)
TRANSFERS	4,560,710	4,560,710	5,300,878	740,168
TOTAL	103,720,208	103,802,969	92,512,881	(11,290,088)
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(30,462,203)	(30,529,964)	(27,694,083)	2,835,881
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	30,381,188	30,313,427	39,322,739	9,009,312

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