

ORD

2003-0400

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

ORDINANCE NO. 03-12-9

An Ordinance to amend the 2003 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 2003 St. Charles Parish Consolidated Operating and Capital Budget was adopted by Ordinance No. 02-10-14 on October 24, 2002; and amended April 8, 2003 by Executive Order 03-1; April 14, 2003 by Executive Order 03-2; April 24, 2003 by Executive Orders 03-3 and 03-4; May 19, 2003 by Ordinance No. 03-5-20; June 26, 2003 by Executive Orders 03-5 and 03-6; July 23, 2003 by Executive Orders 03-7, 03-8 and 03-9; August 20, 2003 by Executive Order 03-10; September 11, 2003 by Executive Orders 03-11, 03-12, 03-13, 03-14, 03-15 and 03-16; and September 18, 2003 by Executive Orders 03-17, 03-18 and 03-19; 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 2003 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 2003 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, FAUCHEUX, HILAIRE, ABADIE, AUTHEMENT, BLACK, MARINO, MINNICH
NAYS: NONE
ABSENT: FABRE

And the Ordinance was declared adopted this 15 th day of December, 2003, to become effective five (5) days after publication in the Official Journal.

CHAIRMAN: Louis Mauris

SECRETARY: Barbara J. Quib

DLVD/PARISH PRESIDENT: December 16, 2003

APPROVED: DISAPPROVED:

PARISH PRESIDENT: Albert D. Laque

RETD/SECRETARY: 12-16-03

AT: 3:25 RECD BY: BJAH

REFERENCE
Ord. 02-10-14; E.O. 03-1; E.O. 03-2;
E.O. 03-3; E.O. 03-4; Ord. 03-5-20;
E.O. 03-5; E.O. 03-6; E.O. 03-7; E.O. 03-8;
E.O. 03-9; E.O. 03-10; E.O. 03-11;
E.O. 03-12; E.O. 03-13; E.O. 03-14;
E.O. 03-15; E.O. 03-16; E.O. 03-17;
E.O. 03-18; E.O. 03-19

ST. CHARLES PARISH

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT

FISCAL YEAR ENDING DECEMBER 31, 2003

Description	2003 Original Budget	2003 Current Budget	2003 Final Budget	Over or (Under) 2003
FUND BALANCE	66,597,190	66,805,041	76,877,317	10,072,276
CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	64,035,267	64,132,267	89,351,534	25,219,267
TOTAL MEANS OF FINANCING	130,632,457	130,937,308	166,228,851	35,291,543
EXPENDITURES & OTHER FINANCING USES:				
PERSONAL SERVICES	22,662,627	22,681,297	21,709,431	(971,866)
OPERATING SERVICES	16,560,512	16,910,115	15,928,595	(981,520)
MATERIALS & SUPPLIES	4,695,241	4,931,319	5,154,611	223,292
OTHER CHARGES	6,440,466	6,419,566	6,305,659	(113,907)
DEBT SERVICE	9,643,302	9,643,302	9,868,292	224,990
CAPITAL OUTLAY	22,886,002	22,820,866	21,250,324	(1,570,542)
INTERGOVERNMENTAL	6,481,390	6,481,390	5,953,506	(527,884)
TRANSFERS	2,106,626	2,200,626	25,048,954	22,848,328
TOTAL	91,476,166	92,088,481	111,219,372	19,130,891
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(27,440,899)	(27,956,214)	(21,867,838)	6,088,376
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	39,156,291	38,848,827	55,009,479	16,160,652