

2002-0503

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

ORDINANCE NO. 02-12-6

An Ordinance to amend the 2002 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 2002 St. Charles Parish Consolidated Operating and Capital Budget was adopted by Ordinance No. 01-10-13 on October 18, 2001; and amended February 15, 2002 by Executive Order 02-01; March 20, 2002 by Executive Order 02-02; March 25, 2002 by Ordinance No. 02-3-7; April 10, 2002 by Executive Order 02-03; May 6, 2002 by Ordinance No. 02-5-8; June 5, 2002 by Executive Order 02-04; August 5, 2002 by Ordinance No. 02-8-2; September 9, 2002 by Ordinance No. 02-9-10; October 1, 2002 by Executive Orders 02-05, 02-06, 02-07 and 02-08; October 8, 2002 by Executive Order 02-09; October 16, 2002 by Executive Order 02-10; and October 22, 2002 by Executive Orders 02-11 and 02-12; 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 2002 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 2002 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: FAUCHEUX, HILAIRE, FABRE, ABADIE, AUTHEMENT, BLACK, MARINO, MINNICH
NAYS: NONE
ABSENT: RAMCHANDRAN

And the Ordinance was declared adopted this 16th day of December 2002 to become effective five (5) days after publication in the Official Journal.

CHAIRMAN: *[Signature]*
SECRETARY: *[Signature]*
DLVD/PARISH PRESIDENT: December 17, 2002
APPROVED: _____ DISAPPROVED: _____
PARISH PRESIDENT: *Albert D. Laque*
RETD/SECRETARY: *December 18, 2002*
AT: 10:40 AM RECD BY: *[Signature]*

ST. CHARLES PARISH**CONSOLIDATED OPERATING AND CAPITAL BUDGET
SUMMARY STATEMENT****FISCAL YEAR ENDING DECEMBER 31, 2002**

Description	2002 Present Budget	2002 Final Budget	Over or (Under) 2002
FUND BALANCE	64,453,119	80,790,554	16,337,435
CURRENT YEAR REVENUES	63,153,666	75,501,274	12,347,608
TOTAL MEANS OF FINANCING	127,606,785	156,291,828	28,685,043
EXPENDITURES:			
PERSONAL SERVICES	21,149,780	21,264,242	114,462
OPERATING SERVICES	15,666,171	16,382,948	716,777
MATERIALS & SUPPLIES	4,390,519	4,457,449	66,930
OTHER CHARGES	6,272,950	6,330,100	57,150
DEBT SERVICE	10,209,359	10,121,661	(87,698)
CAPITAL OUTLAY	27,024,406	21,555,320	(5,469,086)
INTERGOVERNMENTAL TRANSFERS	6,132,691	5,903,799	(228,892)
TOTAL EXPENDITURES	93,458,282	98,813,286	5,355,004
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(30,304,616)	(23,312,012)	6,992,604
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	34,148,503	57,478,542	23,330,039