

2001-0370

INTRODUCED BY: ALBERT D. LAQUE, PARISH PRESIDENT (Dept. of Finance)
ORDINANCE NO. 01-10-7

An Ordinance to amend the 2001 Consolidated Operating and Capital Budget to provide an increase in the transfer from the General Fund to the Retired Senior Volunteer Program Special Revenue fund to purchase a 14 passenger bus to replace the 15 passenger van that was totaled this summer.

THE ST. CHARLES PARISH COUNCIL HEREBY ORDAINS:

WHEREAS, the 2001 St. Charles Parish Consolidated Operating and Capital Budget was adopted by Ordinance No. 00-11-4 on November 19, 2000; and amended February 14, 2001 by Executive Orders 01-1 and 01-2; May 7, 2001 by Executive Order 01-3; May 21, 2001 by Ordinance No. 01-5-21; June 18, 2001 by Ordinance No. 01-6-5; June 20, 2001 by Executive Order 01-4; July 23, 2001 by Ordinance No. 01-7-7; July 27, 2001 by Executive Order 01-5; July 31, 2001 by Executive Order 01-6; August 28, 2001 by Executive Order 01-7; and September 17, 2001 by Ordinance No. 01-9-12; 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 2001 as shown by the Revision Schedule.

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 2001 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, HILIARE, FABRE, ABADIE, AUTHEMENT, BLACK, MARINO, MINNICH
NAYS: NONE
ABSENT: NONE

And the Ordinance was declared adopted this 15th day of October, 2001, to become effective five (5) days after publication in the Official Journal.

CHAIRMAN: Barry Minnich
SECRETARY: Barbara J. Jones
DLVD/PARISH PRESIDENT: October 16, 2001
APPROVED: ✓ DISAPPROVED: _____

PARISH PRESIDENT: Albert D. Laque
RETD/SECRETARY: October 16, 2001
AT: 3:20 pm RECD BY: B98

ST. CHARLES PARISH
CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2001

	Prior Year Actual 1999	2000 Original Budget	2000 Current Estimate	2001 Requested Budget	Over or Under 2000
FUND BALANCE	<u>71,269,021</u>	<u>57,970,201</u>	<u>67,589,361</u>	<u>54,325,056</u>	<u>(13,264,305)</u>
CURRENT YEAR REVENUES	<u>83,097,245</u>	<u>66,609,140</u>	<u>76,063,931</u>	<u>59,765,395</u>	<u>(16,298,536)</u>
TOTAL MEANS OF FINANCING	<u>154,366,266</u>	<u>124,579,341</u>	<u>143,653,292</u>	<u>114,090,451</u>	<u>(29,562,841)</u>
EXPENDITURES:					
PERSONAL SERVICES	15,251,566	18,007,825	17,478,678	19,506,872	2,028,194
OPERATING SERVICES	9,666,763	11,971,249	13,059,072	13,881,077	822,005
MATERIALS AND SUPPLIES	2,996,181	4,285,193	4,140,117	4,380,540	240,423
OTHER CHARGES	3,637,103	4,674,725	10,502,386	6,295,525	(4,206,861)
DEBT SERVICE	7,981,202	9,861,455	9,588,383	10,081,841	493,458
CAPITAL OUTLAY	35,437,769	37,697,972	25,025,582	22,672,831	(2,352,751)
INTERGOVERNMENTAL	9,270,962	4,624,593	4,873,320	5,626,742	753,422
TRANSFERS	2,535,359	2,828,762	4,660,698	863,047	(3,797,651)
TOTAL EXPENDITURES	<u>86,776,905</u>	<u>93,951,774</u>	<u>89,328,236</u>	<u>83,308,475</u>	<u>(6,019,761)</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>67,589,361</u>	<u>30,627,567</u>	<u>54,325,056</u>	<u>30,781,976</u>	<u>(23,543,080)</u>

St Charles Parish 2001 Budget

Adopted 11/09/00 - Ord No 00-11-4

Amended Executive Orders 01-1 thru 01-7

5/31/01 - Ord No 01-5-21

6/18/01 - Ord No 01-6-5

7/23/01 - Ord No 01-7-7

9/17/01 - Ord No 01-9-12