

2002-0101

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

ORDINANCE NO. 02-3-7

An Ordinance to amend the 2002 Consolidated Operating and Capital Budget to rollover funds for transactions that were bid, and accepted in 2001, but not completed. Incomplete transactions included the bus for Retired Senior Volunteer Program and the corresponding transfer from General Fund; the new copier from Data Processing for the second floor courthouse; the unused portion of beautification funding; and the culverts from Road & Drainage for the Mimosa Park drainage project.

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 02-1 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.

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: RAMCHANDRAN, FAUCHEUX, HILAIRE, FABRE, ABADIE, MARINO, MINNICH
NAYS: NONE
ABSENT: AUTHEMENT, BLACK

And the Ordinance was declared adopted this 25th day of March, 2002, to become effective five (5) days after publication in the Official Journal.

CHAIRMAN *Clayton Luchessa*
SECRETARY *Shirley J. Jant*
DLVD/PARISH PRESIDENT March 26, 2002
APPROVED: DISAPPROVED

PARISH PRESIDENT *Albert D. Laque*
RETD/SECRETARY March 27, 2002
AT: 9.30 AM RECD BY: *BJG*^{vb}

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

	Prior Year <u>Actual 2000</u>	2001 Original <u>Budget</u>	2001 Current <u>Estimate</u>	2002 Requested <u>Budget</u>	Over or Under <u>2001</u>
FUND BALANCE	67,589,361	54,021,445	70,955,180	64,173,512	(6,781,668)
CURRENT YEAR REVENUES	77,570,368	59,572,895	63,425,376	61,136,121	(2,289,255)
TOTAL MEANS OF FINANCING	145,159,729	113,594,340	134,380,556	125,309,633	(9,070,923)
EXPENDITURES:					
PERSONAL SERVICES	16,206,958	19,497,562	17,879,369	21,149,780	3,270,411
OPERATING SERVICES	9,984,993	13,835,292	13,649,439	15,783,441	2,134,002
MATERIALS AND SUPPLIES	2,936,399	4,383,520	4,145,595	4,306,519	160,924
OTHER CHARGES	9,629,291	6,326,785	6,177,796	6,269,950	92,154
DEBT SERVICE	9,581,284	10,081,841	10,046,576	10,209,359	162,783
CAPITAL OUTLAY	17,353,540	21,501,306	11,758,249	25,355,544	13,597,295
INTERGOVERNMENTAL	4,796,301	5,626,742	5,354,209	6,132,691	778,482
TRANSFERS	3,715,783	837,497	1,195,811	1,867,406	671,595
TOTAL EXPENDITURES	74,204,549	82,090,545	70,207,044	91,074,690	20,867,646
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	70,955,180	31,503,795	64,173,512	34,234,943	(29,938,569)

St. Charles Parish 2002 Budget
Adopted 10/18/01 - Ord No 01-10-13
Amended 02/15/02 - E O 02-1