

02/0  
2002-0269

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

ORDINANCE NO. 02-8-2

An ordinance to amend the 2002 Consolidated Operating and Capital Budget to provide grant revenues and related expenses to purchase 9.7 acres in James Business Park, St. Rose for the Louisiana Economic Development Corporation's Economic Development Award Program Infrastructure award for Randa, Corp.; to provide funds for docking of the Denver in the Economic Development & Tourism Department; to transfer funds from General Fund to the Solid Waste Fund to cover a cash deficit; and to provide revenues and expenditures for three Rural Development Grants in the Parks & Recreation Fund.

**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, March 20, 2002 by Executive Order 02-2, March 25, 2002 by Ordinance No. 02-3-7, April 10, 2002 by Executive Order 02-3, and June 5, 2002 by Executive Order 02-4; 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, AUTHEMENT, BLACK, MINNICH

NAYS: NONE

ABSENT: MARINO

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

CHAIRMAN: *Clyde Tucker*

SECRETARY: *Barbara J. Jacob*

DLVD/PARISH PRESIDENT: 8-6-02

APPROVED.  DISAPPROVED

PARISH PRESIDENT: *Albert D. Laque*

RETD/SECRETARY: 8-9-02

AT. 9:45 AM RECD BY: *BJJ*

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

	Prior Year Actual 2000	2001 Original Budget	2001 Current Estimate	2002 Requested Budget	Over or Under 2001
<b>FUND BALANCE</b>	67,589,361	54,021,445	70,955,180	64,453,119	(6,502,061)
<b>CURRENT YEAR REVENUES</b>	77,570,368	59,572,895	63,216,921	62,633,666	(583,255)
<b>TOTAL MEANS OF FINANCING</b>	145,159,729	113,594,340	134,172,101	127,086,785	(7,085,316)
<b>EXPENDITURES:</b>					
PERSONAL SERVICES	16,206,958	19,497,562	17,851,284	21,149,780	3,298,496
OPERATING SERVICES	9,984,993	13,835,292	13,625,737	15,715,171	2,089,434
MATERIALS AND SUPPLIES	2,936,399	4,383,520	4,111,264	4,390,869	279,605
OTHER CHARGES	9,629,291	6,326,785	6,156,421	6,269,950	113,529
DEBT SERVICE	9,581,284	10,081,841	10,046,576	10,209,359	162,783
CAPITAL OUTLAY	17,353,540	21,501,306	11,381,345	26,978,056	15,593,711
INTERGOVERNMENTAL	4,796,301	5,626,742	5,347,544	6,132,691	785,147
TRANSFERS	3,715,783	837,497	1,195,811	2,092,406	896,595
<b>TOTAL EXPENDITURES</b>	74,204,549	82,090,545	69,718,982	92,938,282	23,219,300
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	70,955,180	31,503,795	64,453,119	34,148,503	(30,304,616)

St. Charles Parish 2002 Budget  
Adopted 10/18/01 - Ord. No. 01-10-13  
Amended 02/15/02 - E.O. 02-1  
03/20/02 - E.O. 02-2  
03/25/02 - Ord. No. 02-3-7  
04/10/02 - E.O. 02-3  
05/06/02 - Ord. No. 02-5-B  
06/05/02 - E.O. 02-4