

0202
2000-0508

INTRODUCED BY: ALBERT D. LAQUE, PARISH PRESIDENT (Dept. of Finance)
ORDINANCE NO. 00-11-3

An Ordinance to amend the 2000 Consolidated Operating and Capital Budget to transfer funds from the General Fund to the Wastewater Fund to cover the additional expenses being incurred due to the Wastewater Regionalization System coming on line.

THE ST. CHARLES PARISH COUNCIL HEREBY ORDAINS:

WHEREAS, the 2000 St. Charles Parish Consolidated Operating and Capital Budget was adopted by Ordinance No. 99-11-1 on November 15, 1999; and amended February 7, 2000 by Ordinance No. 00-2-1; March 20, 2000 by Ordinance No. 00-3-4; April 3, 2000 by Ordinance No. 00-4-4, June 5, 2000 by Ordinance No. 00-6-3; and, August 21, 2000 by Ordinance No. 00-8-13, 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 2000 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 2000 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, MINNICH

NAYS: NONE

ABSENT: RAMCHANDRAN, BLACK, MARINO

And the Ordinance was declared adopted this 6th day of November, 2000, to become effective five (5) days after publication in the Official Journal.

CHAIRMAN: [Signature]

Acting SECRETARY: Nicole Meaux

DLVD/PARISH PRESIDENT: 11-7-00

APPROVED: [Signature] DISAPPROVED: _____

PARISH PRESIDENT: Albert D. Laque

Acting RETD/SECRETARY: 11-8-00

AT: 11:30 AM RECD BY: NB

AMENDED

99-11-1, 00-2-1, 00-3-4,
00-4-4, 00-6-3, 00-8-13

BY: 00-12-7

ST. CHARLES PARISH
CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2000

	Prior Year Actual 1998	1999 Original Budget	1999 Current Estimate	2000 Requested Budget	Over or Under 1999
FUND BALANCE	63,121,863	59,326,813	71,269,021	57,851,838	(13,417,183)
CURRENT YEAR REVENUES	73,218,696	80,973,301	75,794,925	67,615,484	(8,179,441)
TOTAL MEANS OF FINANCING	136,340,559	140,300,114	147,063,946	125,467,322	(21,596,624)
EXPENDITURES:					
PERSONAL SERVICES	14,872,943	17,181,375	15,828,283	18,237,132	2,408,849
OPERATING SERVICES	9,269,654	10,871,466	10,895,699	12,287,673	1,391,974
MATERIALS AND SUPPLIES	2,952,186	3,989,121	4,055,971	4,502,536	446,565
OTHER CHARGES	3,662,770	4,260,846	4,334,425	4,639,353	304,928
DEBT SERVICE	7,647,838	8,459,206	7,961,668	9,861,455	1,899,787
CAPITAL OUTLAY	18,208,335	57,384,512	34,417,779	38,040,685	3,622,906
INTERGOVERNMENTAL	4,953,965	8,587,966	9,209,510	4,624,593	(4,584,917)
TRANSFERS	3,503,847	774,020	2,508,773	4,859,230	2,350,457
TOTAL EXPENDITURES	65,071,538	111,508,512	89,212,108	97,052,657	7,840,549
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	71,269,021	28,791,602	57,851,838	28,414,665	(29,437,173)

St. Charles Parish 2000 Budget
 Adopted: 11/15/99 - Ord. No. 99-11-1
 Amended: 02/07/00 - Ord. No. 00-2-1
 Amended: 03/20/00 - Ord. No. 00-3-4
 Amended: 04/03/00 - Ord. No. 00-4-4
 Amended: 06/03/00 - Ord. No. 00-6-3
 Amended: 08/21/00 - Ord. No. 00-8-13
 Amended: Executive Orders 00-1 to 00-14
 Amended: 11/06/00 - Ord. No. 00-11-