

ord  
**1999-4855**

**INTRODUCED BY: CHRIS A. TREGRE, PARISH PRESIDENT  
(Department of Finance)**

**ORDINANCE NO. 99-9-24**

An Ordinance to amend the 1999 Consolidated Operating and Capital Budget, Emergency Preparedness Subsidiary Department to provide for communications and computer equipment upgrades to meet Y2K compliance.

**THE ST. CHARLES PARISH COUNCIL HEREBY ORDAINS:**

**WHEREAS,** the 1999 St. Charles Parish Consolidated Operating and Capital Budget was adopted by Ordinance No. 98-10-7 on October 22, 1998; and amended February 22, 1999 by Ordinance No. 99-2-7; March 22, 1999 by Ordinance Nos. 99-3-13 and 99-3-14; April 5, 1999 by Ordinance No. 99-4-5; June 7, 1999 by Ordinance No. 99-6-8; August 16, 1999 by Ordinance No. 99-8-9; 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 1999 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 1999 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:

99am007 nt

**YEAS:** RAMCHANDRAN, MINNICH, ALEXANDER, CHAMPAGNE, ABADIE  
AUTHEMENT, JOHNSON

**NAYS:** NONE

**ABSENT:** DUHE, SIRMON

And the Ordinance was declared adopted this 20<sup>th</sup> day of September, 1999, to become effective five (5) days after publication in the Official Journal.

CHAIRMAN: [Signature]

SECRETARY: [Signature]

DLVD/PARISH PRESIDENT: 9-21-99

APPROVED: \_\_\_\_\_ DISAPPROVED: \_\_\_\_\_

PARISH PRESIDENT: Chris A. Tregre

RETD/SECRETARY: 9-22-99

AT: 9:10 AM RECD BY: [Signature]

**ST. CHARLES PARISH**  
**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT**  
**FISCAL YEAR ENDING DECEMBER 31, 1999**

	Prior Year Actual 1997	Original 1998 Budget	Current Year Estimate 1998	Requested Year 1999	Over or Under 1998
<b>FUND BALANCE</b>	<u>52,741,911</u>	<u>55,304,417</u>	<u>63,121,863</u>	<u>59,326,813</u>	<u>(3,795,050)</u>
<b>CURRENT YEAR REVENUES</b>	<u>57,694,144</u>	<u>86,307,034</u>	<u>69,498,579</u>	<u>81,146,257</u>	<u>11,647,678</u>
<b>TOTAL MEANS OF FINANCING</b>	<u>110,436,055</u>	<u>141,611,451</u>	<u>132,620,442</u>	<u>140,473,070</u>	<u>7,852,628</u>
<b>EXPENDITURES:</b>					
PERSONAL SERVICES	13,593,366	15,327,509	15,098,970	17,204,405	2,105,435
OPERATING SERVICES	8,082,545	10,693,967	10,309,572	10,903,581	594,009
MATERIALS AND SUPPLIES	2,528,564	3,823,854	3,813,481	3,989,121	175,640
OTHER CHARGES	3,329,962	4,115,987	4,144,244	4,260,846	116,602
DEBT SERVICE	7,742,437	7,586,134	7,773,211	8,459,206	685,995
CAPITAL OUTLAY	6,274,853	57,697,969	23,977,581	57,708,535	33,730,954
INTERGOVERNMENTAL	4,733,844	4,432,373	4,778,318	9,087,966	4,309,648
TRANSFERS	1,028,621	1,289,488	3,398,252	774,020	(2,624,232)
<b>TOTAL EXPENDITURES</b>	<u>47,314,192</u>	<u>104,967,301</u>	<u>73,293,629</u>	<u>112,387,680</u>	<u>39,094,051</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<u>63,121,863</u>	<u>36,644,150</u>	<u>59,326,813</u>	<u>28,085,390</u>	<u>(31,241,423)</u>

St. Charles Parish 1999 Budget  
 Adopted 10/22/98 - Ord No 98-10-7  
 Amended 02/22/99 - Ord No 99-2-7  
 03/22/99 - Ord No 99-3-13  
 03/22/99 - Ord No 99-3-14  
 04/05/99 - Ord No 99-4-5  
 06/07/99 - Ord No 99-6-4  
 08/16/99 - Ord No 99-8-9  
 09/20/99 - Ord No 99-9-