

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
FUND BALANCE	52,741,911	55,304,417	63,121,863	59,326,813	(3,795,050)
CURRENT YEAR REVENUES	57,694,144	86,307,034	69,498,579	81,146,257	11,647,678
TOTAL MEANS OF FINANCING	110,436,055	141,611,451	132,620,442	140,473,070	7,852,628
EXPENDITURES:					
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	10,891,466	581,894
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	7,586,154	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)
TOTAL EXPENDITURES	47,314,192	104,967,301	73,293,629	112,375,565	39,081,936
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	63,121,863	36,644,150	59,326,813	28,097,505	(31,229,308)

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

05/08/99 - Ord No 99-6-8