

ST. CHARLES PARISH

GOVERNMENTAL FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2014

| Description | Current Year | | | | | % Change Last Adopted vs Projected Actual | Upcoming Year | |
|--|---------------------|------------------------|---|-----------------------------------|---|---|---------------------|---|
| | Original Budget | Last Adopted Budget | Actual Year-to-Date (as of June 30th) | Estimate Remaining for Year | Projected Actual Result at Year End | | Proposed Budget | % Change Projected Actual vs Proposed |
| BEGINNING FUND BALANCE | 61,002,045 | 89,209,715 | | | 89,147,462 | | 61,286,474 | |
| Prior Period Adjustment | - | - | | | - | | - | |
| FUND BALANCE - RESTATED | 61,002,045 | 89,209,715 | | | 89,147,462 | | 61,286,474 | |
| CURRENT YEAR REVENUES & OTHER FINANCING SOURCES | 104,887,091 | 116,816,932 | 49,907,448 | 43,438,700 | 93,346,148 | -20.09% | 97,345,097 | 4.28% |
| TOTAL MEANS OF FINANCING | 165,889,136 | 206,026,647 | | | 182,493,610 | | 158,631,571 | |
| EXPENDITURES & OTHER FINANCING USES: | | | | | | | | |
| PERSONAL SERVICES | 30,325,421 | 31,373,421 | 12,757,865 | 16,554,363 | 29,312,228 | -6.57% | 28,566,854 | -2.54% |
| OPERATING SERVICES | 14,577,086 | 15,553,949 | 4,384,933 | 7,964,177 | 12,349,110 | -20.60% | 14,942,651 | 21.00% |
| MATERIALS & SUPPLIES | 6,064,818 | 6,049,818 | 2,292,865 | 3,707,248 | 6,000,113 | -0.82% | 6,076,108 | 1.27% |
| OTHER CHARGES | 786,836 | 781,836 | 212,575 | 514,026 | 726,601 | -7.06% | 776,827 | 6.91% |
| DEBT SERVICE | 3,497,504 | 3,497,504 | 3,060,515 | 3,517,981 | 6,578,496 | 88.09% | 3,332,436 | -49.34% |
| CAPITAL OUTLAY | 52,641,991 | 88,980,997 | 9,027,209 | 41,985,002 | 51,012,211 | -42.67% | 50,918,768 | -0.18% |
| INTERGOVERNMENTAL | 9,058,989 | 9,058,989 | 5,213,982 | 3,689,092 | 8,903,074 | -1.72% | 8,442,147 | -5.18% |
| TRANSFERS | 24,818,340 | 26,340,865 | 2,200,436 | 4,124,867 | 6,325,303 | -75.99% | 22,299,427 | 252.54% |
| TOTAL | 141,770,985 | 181,637,379 | 39,150,380 | 82,056,756 | 121,207,136 | | 135,355,218 | |
| NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES | (36,883,894) | (64,820,447) | | | (27,860,988) | | (38,010,121) | |
| ENDING FUND BALANCE | 24,118,151 | 24,389,268 | | | 61,286,474 | | 23,276,353 | |

ST. CHARLES PARISH
2014 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 April 2, 2014
REVISION SCHEDULE SUMMARY
CONSOLIDATED BUDGET SUMMARY

| | PRESENT BUDGET SUMMARY | REVISION SUMMARY | REVISED BUDGET SUMMARY |
|--|------------------------------|---------------------|------------------------------|
| BEGINNING FUND BALANCE | 60,654,946 | 631,528 | 61,286,474 |
| REVENUE | 94,614,178 | 2,730,919 | 97,345,097 |
| TOTAL MEANS OF FINANCING | 155,269,124 | 3,362,447 | 158,631,571 |
| EXPENDITURES: | | | |
| PERSONAL SERVICES | 28,560,013 | 6,841 | 28,566,854 |
| OPERATING SERVICES | 13,999,652 | 942,999 | 14,942,651 |
| MATERIALS & SUPPLIES | 6,076,108 | - | 6,076,108 |
| OTHER CHARGES | 776,827 | - | 776,827 |
| DEBT SERVICE | 3,332,436 | - | 3,332,436 |
| CAPITAL OUTLAY | 48,506,161 | 2,412,607 | 50,918,768 |
| INTERGOVERNMENTAL | 8,442,147 | - | 8,442,147 |
| TRANSFERS | 22,299,427 | - | 22,299,427 |
| TOTAL EXPENDITURES | 131,992,771 | 3,362,447 | 135,355,218 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 23,276,353 | - | 23,276,353 |

ST. CHARLES PARISH
2014 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 April 2, 2014
REVISION SCHEDULE SUMMARY
GENERAL FUND

| | PRESENT BUDGET SUMMARY | REVISION SUMMARY | REVISED BUDGET SUMMARY |
|--|------------------------------|---------------------|------------------------------|
| BEGINNING FUND BALANCE | 34,926,211 | 331,528 | 35,257,739 |
| REVENUES | 25,029,903 | 1,431,179 | 26,461,082 |
| TOTAL MEANS OF FINANCING | 59,956,114 | 1,762,707 | 61,718,821 |
| EXPENDITURES: | | | |
| PERSONAL SERVICES | 13,289,758 | 6,841 | 13,296,599 |
| OPERATING SERVICES | 7,526,373 | 942,999 | 8,469,372 |
| MATERIALS & SUPPLIES | 1,177,513 | - | 1,177,513 |
| OTHER CHARGES | 625,107 | - | 625,107 |
| DEBT SERVICE | 3,500 | - | 3,500 |
| CAPITAL OUTLAY | 7,897,946 | 812,867 | 8,710,813 |
| INTERGOVERNMENTAL | 2,227,626 | - | 2,227,626 |
| TRANSFERS | 20,068,436 | - | 20,068,436 |
| TOTAL EXPENDITURES | 52,816,259 | 1,762,707 | 54,578,966 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 7,139,855 | - | 7,139,855 |

ST. CHARLES PARISH
2014 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 April 2, 2014
REVISION SCHEDULE SUMMARY
DISTRICT COURT - DIVISION D
(001-400207)

| | <u>PRESENT BUDGET SUMMARY</u> | <u>REVISION SUMMARY</u> | <u>REVISED BUDGET SUMMARY</u> |
|--|---------------------------------------|-----------------------------|---------------------------------------|
| EXPENDITURES: | | | |
| PERSONAL SERVICES | 218,520 | - | 218,520 |
| OPERATING SERVICES | | | |
| D/C - Div D -Ads, Dues & Subscriptions | 9,000 | - | 9,000 |
| D/C - Div D -Printing | 750 | - | 750 |
| D/C - Div D -Telephone | 7,000 | - | 7,000 |
| D/C - Div D -Rentals | 1,400 | - | 1,400 |
| D/C - Div D -Maint of Prop & Eqpt | 500 | - | 500 |
| D/C - Div D -Contractual Services | 33,000 | 20,976 | 53,976 |
| D/C - Div D -Professional Services | 48,220 | 17,315 | 65,535 |
| D/C - Div D -Employee Liability | 1,625 | - | 1,625 |
| D/C - Div D -General Liability | 1,860 | - | 1,860 |
| TOTAL OPERATING SERVICES: | <u>103,355</u> | <u>38,291</u> | <u>141,646</u> |
| MATERIALS & SUPPLIES | 9,365 | - | 9,365 |
| OTHER CHARGES | 5,000 | - | 5,000 |
| CAPITAL OUTLAY | | | |
| D/C - Div D -Office Equipment | 8,000 | 8,000 | 16,000 |
| TOTAL CAPITAL OUTLAY: | <u>8,000</u> | <u>8,000</u> | <u>16,000</u> |
| TOTAL EXPENDITURES | <u>344,240</u> | <u>46,291</u> | <u>390,531</u> |

ST. CHARLES PARISH
2014 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 April 2, 2014
REVISION SCHEDULE SUMMARY
GENERAL GOVERNMENT BUILDING
(001-400640)

| | <u>PRESENT BUDGET SUMMARY</u> | <u>REVISION SUMMARY</u> | <u>REVISED BUDGET SUMMARY</u> |
|--|---------------------------------------|-----------------------------|---------------------------------------|
| EXPENDITURES: | | | |
| PERSONAL SERVICES | 1,003,100 | - | 1,003,100 |
| OPERATING SERVICES | 1,537,460 | - | 1,537,460 |
| MATERIALS & SUPPLIES | 215,150 | - | 215,150 |
| OTHER CHARGES | 3,500 | - | 3,500 |
| CAPITAL OUTLAY | | | |
| Gen Govt - Improvements Other than Building | 100,000 | 300,000 | 400,000 |
| Gen Govt - Building, Grounds & General Plant | 4,161,000 | 481,835 | 4,642,835 |
| Gen Govt - Heavy Movable Equipment | 9,000 | - | 9,000 |
| Gen Govt - Office Equipment | 100,000 | - | 100,000 |
| Gen Govt - Major Repairs | 75,000 | - | 75,000 |
| Gen Govt - Architectural/Engineering | 429,000 | 19,657 | 448,657 |
| Gen Govt - Other Fees | 10,000 | - | 10,000 |
| TOTAL CAPITAL OUTLAY | <u>4,884,000</u> | <u>801,492</u> | <u>5,685,492</u> |
| TOTAL EXPENDITURES | <u>7,643,210</u> | <u>801,492</u> | <u>8,444,702</u> |

ST. CHARLES PARISH
2014 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 April 2, 2014
REVISION SCHEDULE SUMMARY
GENERAL GOVERNMENT BUILDING
(001-400640)

| CAPITAL OUTLAY: | AMOUNT | DETAILED DESCRIPTION | SUBTOTAL |
|----------------------------------|---------------------|---|--|
| Improvements Other than Building | \$ 400,000 | Improvements to PZ/DMV Parking Lot New Sign for PZ, Legal, DMV, Econ Dev & Library Renovations to Courthouse Entrance Scanning & Metal Detectors for Courthouse Entrance Miscellaneous Unexpected | \$ 50,000 20,000 250,000 50,000 30,000 |
| Buildings & Grounds | \$ 4,642,835 | Courthouse Renovations of 3rd Floor (previously the jail) Community Center | \$ 4,161,000 481,835 |
| Heavy Movable Equipment | \$ 9,000 | Exmark Mower | \$ 9,000 |
| Office Equipment | \$ 100,000 | Shelving for Courthouse (3rd Floor Renovation) Furniture for Courthouse (3rd Floor Renovation) File Cabinets for Courthouse (3rd Floor Renovation) Furniture & File Cabinets for Miscellaneous Locations | \$ 15,000 60,000 10,000 15,000 |
| Major Repairs | \$ 75,000 | Repairs to Elevator Hydraulic System Repairs to Elevator Electronics Repairs/Replace AC/Heating Chillers Repairs to Generator Miscellaneous Equipment Repairs | \$ 30,000 10,000 15,000 10,000 10,000 |
| Architectural/Engineering Fees | \$ 448,657 | Renovate 3rd floor of Courthouse (previously the jail) Courthouse Security Checkpoint (set-up) Community Center Miscellaneous Fees | \$ 389,000 30,000 19,657 10,000 |
| Other Fees | \$ 10,000 | Fees for Courthouse Renovations & Security | \$ 10,000 |
| Grand Total Requested: | \$ 5,685,492 | | |

ST. CHARLES PARISH
2014 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 April 2, 2014
REVISION SCHEDULE SUMMARY
EMERGENCY PREPAREDNESS SUBSIDIARY
(001-410711)

| | <u>PRESENT BUDGET SUMMARY</u> | <u>REVISION SUMMARY</u> | <u>REVISED BUDGET SUMMARY</u> |
|--|---------------------------------------|-----------------------------|---------------------------------------|
| EXPENDITURES: | | | |
| PERSONAL SERVICES | 7,615 | - | 7,615 |
| OPERATING SERVICES | | | |
| Emerg Prep Sub - Ads, Dues & Subscriptions | 1,900 | - | 1,900 |
| Emerg Prep Sub - Printing | 7,500 | - | 7,500 |
| Emerg Prep Sub - Utilities - Electric | 45,000 | - | 45,000 |
| Emerg Prep Sub - Utilities - Gas | 1,200 | - | 1,200 |
| Emerg Prep Sub - Utilities - Water | 3,000 | - | 3,000 |
| Emerg Prep Sub - Telephone | 20,650 | - | 20,650 |
| Emerg Prep Sub - Rentals | 600 | - | 600 |
| Emerg Prep Sub - Maint. Of Property & Equipment | 34,500 | - | 34,500 |
| Emerg Prep Sub - Contractual Services | 94,600 | 746,498 | 841,098 |
| Emerg Prep Sub - Professional Services | 6,500 | 158,210 | 164,710 |
| Emerg Prep Sub - Property Insurance | 5,220 | - | 5,220 |
| Emerg Prep Sub - Automobile Insurance | 2,540 | - | 2,540 |
| Emerg Prep Sub - Employee Liability | 1,885 | - | 1,885 |
| Emerg Prep Sub - General Liability | 8,040 | - | 8,040 |
| TOTAL OPERATING SERVICES: | <u>233,135</u> | <u>904,708</u> | <u>1,137,843</u> |
| MATERIALS & SUPPLIES | 125,500 | - | 125,500 |
| OTHER CHARGES | 25,400 | - | 25,400 |
| CAPITAL OUTLAY | | | |
| Emerg Prep Sub - Building, Grounds & General Plant | - | 3,375 | 3,375 |
| Emerg Prep Sub - Office Equipment | - | - | - |
| Emerg Prep Sub - Communication Equipment | 70,000 | - | 70,000 |
| Emerg Prep Sub - Architectural/Engineering | - | - | - |
| Emerg Prep Sub - Other Fees | - | - | - |
| TOTAL CAPITAL OUTLAY | <u>70,000</u> | <u>3,375</u> | <u>73,375</u> |
| TOTAL EXPENDITURES | <u>461,650</u> | <u>908,083</u> | <u>1,369,733</u> |

ST. CHARLES PARISH
2014 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 April 2, 2014
REVISION SCHEDULE SUMMARY
EMERGENCY PREPAREDNESS SUBSIDIARY
 (001-410711)

| CAPITAL OUTLAY: | AMOUNT | DETAILED DESCRIPTION | SUBTOTAL |
|-----------------------------------|---------------|--|-----------------|
| Building, Grounds & General Plant | \$ 3,375 | New Emergency Operation Center | |
| Communication Equipment | \$ 70,000 | Higher Ground (Telephone Recording System) | \$ 35,000 |
| | | School Emergency Alert Radios | 35,000 |
| | | New Communication Tower | - |

Grand Total Requested: **\$ 73,375**

ST. CHARLES PARISH
2014 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 April 2, 2014
REVISION SCHEDULE SUMMARY
CORONER
(001-430160)

| | PRESENT BUDGET SUMMARY | REVISION SUMMARY | REVISED BUDGET SUMMARY |
|-----------------------------------|------------------------------|---------------------|------------------------------|
| EXPENDITURES: | | | |
| PERSONAL SERVICES | | | |
| D/C - Div D-Salaries | 159,500 | - | 159,500 |
| D/C - Div D-FICA | 4,000 | | 4,000 |
| D/C - Div D-Retirement | 15,500 | - | 15,500 |
| D/C - Div D-Life/Health Insurance | 30,000 | 6,841 | 36,841 |
| D/C - Div D-Workman's Comp | 600 | - | 600 |
| D/C - Div D-Unemployment | 310 | - | 310 |
| D/C - Div D-Medicare | 2,500 | - | 2,500 |
| D/C - Div D-Disability | 115 | - | 115 |
| D/C - Div D-Dental Insurance | 120 | - | 120 |
| D/C - Div D-Miscellaneous | 500 | - | 500 |
| PERSONAL SERVICES | 213,145 | 6,841 | 219,986 |
| TOTAL OPERATING SERVICES: | 109,555 | - | 141,646 |
| MATERIALS & SUPPLIES | 42,500 | - | 9,365 |
| OTHER CHARGES | 20,690 | - | 20,690 |
| TOTAL EXPENDITURES | 385,890 | 6,841 | 407,687 |

ST. CHARLES PARISH
2014 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 April 2, 2014
REVISION SCHEDULE SUMMARY
SPECIAL REVENUE FUNDS

| | PRESENT BUDGET SUMMARY | REVISION SUMMARY | REVISED BUDGET SUMMARY |
|--|------------------------------|---------------------|------------------------------|
| BEGINNING FUND BALANCE | <u>17,824,383</u> | <u>300,000</u> | <u>18,124,383</u> |
| REVENUES | <u>41,484,705</u> | <u>200,000</u> | <u>41,684,705</u> |
| TOTAL MEANS OF FINANCING | <u>59,309,088</u> | <u>500,000</u> | <u>59,809,088</u> |
| EXPENDITURES: | | | |
| PERSONAL SERVICES | 15,270,255 | - | 15,270,255 |
| OPERATING SERVICES | 6,472,674 | - | 6,472,674 |
| MATERIALS & SUPPLIES | 4,898,595 | - | 4,898,595 |
| OTHER CHARGES | 151,720 | - | 151,720 |
| CAPITAL OUTLAY | 14,532,294 | 500,000 | 15,032,294 |
| INTERGOVERNMENTAL | 6,102,021 | - | 6,102,021 |
| TRANSFERS | <u>2,227,095</u> | <u>-</u> | <u>2,227,095</u> |
| TOTAL EXPENDITURES | <u>49,654,654</u> | <u>500,000</u> | <u>50,154,654</u> |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | <u>9,654,434</u> | <u>-</u> | <u>9,654,434</u> |

ST. CHARLES PARISH
2011 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 April 2, 2014
REVISION SCHEDULE SUMMARY
ROAD LIGHTING DISTRICT #1
(Fund 105)

| | PRESENT BUDGET SUMMARY | REVISION SUMMARY | REVISED BUDGET SUMMARY |
|--|------------------------------|---------------------|------------------------------|
| BEGINNING FUND BALANCE | <u>2,231,067</u> | <u>155,000</u> | <u>2,386,067</u> |
| REVENUES: | | | |
| Road Lighting Revenues | 1,656,700 | - | 1,656,700 |
| TOTAL REVENUES | <u>1,656,700</u> | <u>-</u> | <u>1,656,700</u> |
| TOTAL MEANS OF FINANCING | <u>3,887,767</u> | <u>155,000</u> | <u>4,042,767</u> |
| EXPENDITURES: | | | |
| PERSONAL SERVICES | 49,535 | - | 49,535 |
| OPERATING SERVICES | 1,190,705 | - | 1,190,705 |
| MATERIALS & SUPPLIES | 50,150 | - | 50,150 |
| OTHER CHARGES | 2,000 | - | 2,000 |
| CAPITAL OUTLAY | | | |
| Road Lighting - Imp Other than Bldg | 30,000 | 155,000 | 185,000 |
| Road Lighting - Major Repairs | 80,000 | - | 80,000 |
| Road Lighting - Architectural/Engineering | 20,000 | - | 20,000 |
| Road Lighting - Other Fees | 7,500 | - | 7,500 |
| TOTAL CAPITAL OUTLAY | <u>137,500</u> | <u>155,000</u> | <u>292,500</u> |
| INTERGOVERNMENTAL | 62,500 | - | 62,500 |
| TRANSFERS | 45,000 | - | 45,000 |
| TOTAL EXPENDITURES | <u>1,537,390</u> | <u>155,000</u> | <u>1,692,390</u> |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | <u>2,350,377</u> | <u>-</u> | <u>2,350,377</u> |

ST. CHARLES PARISH
2014 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 April 2, 2014
REVISION SCHEDULE SUMMARY
RECREATION
(Fund 113)

| CAPITAL OUTLAY: | AMOUNT | DETAILED DESCRIPTION | SUBTOTAL |
|--------------------------------|---------------|---|-----------------|
| Improvement other than Bldgs | \$ 185,000 | Street Light Installation | \$ 30,000 |
| | | Rathborne Park Development Phase II - Lighting Project | 155,000 |
| Major Repairs | \$ 80,000 | Other Miscellaneous | |
| Architectural/Engineering Fees | \$ 20,000 | Engineering Fees for Lighting Projects | |
| Other Fees | \$ 7,500 | Contract Recordation & Other Fees for Lighting Projects | |

Grand Total Requested: **\$ 292,500**

ST. CHARLES PARISH
2011 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 April 2, 2014
REVISION SCHEDULE SUMMARY
RECREATION
(Fund 113)

| | PRESENT BUDGET SUMMARY | REVISION SUMMARY | REVISED BUDGET SUMMARY |
|--|------------------------------|---------------------|------------------------------|
| BEGINNING FUND BALANCE | <u>233,507</u> | <u>145,000</u> | <u>378,507</u> |
| REVENUES: | | | |
| Recreation Revenues | 3,677,450 | 200,000 | 3,877,450 |
| TOTAL REVENUES | <u>3,677,450</u> | <u>200,000</u> | <u>3,877,450</u> |
| TOTAL MEANS OF FINANCING | <u>3,910,957</u> | <u>345,000</u> | <u>4,255,957</u> |
| EXPENDITURES: | | | |
| PERSONAL SERVICES | 2,432,825 | - | 2,432,825 |
| OPERATING SERVICES | 504,476 | - | 504,476 |
| MATERIALS & SUPPLIES | 396,500 | - | 396,500 |
| OTHER CHARGES | 36,000 | - | 36,000 |
| CAPITAL OUTLAY | | | |
| Recreation - Imp Other than Bldg | 190,000 | 307,500 | 497,500 |
| Recreation - Acquisition of Vehicles | 56,000 | - | 56,000 |
| Recreation - Recreational/Cultural | 5,000 | - | 5,000 |
| Recreation - Architectural/Engineering | 30,000 | 37,500 | 67,500 |
| Recreation - Other Fees | 10,000 | - | 10,000 |
| TOTAL CAPITAL OUTLAY | <u>291,000</u> | <u>345,000</u> | <u>636,000</u> |
| INTERGOVERNMENTAL | 126,200 | - | 126,200 |
| TOTAL EXPENDITURES | <u>3,787,001</u> | <u>345,000</u> | <u>4,132,001</u> |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | <u>123,956</u> | <u>-</u> | <u>123,956</u> |

ST. CHARLES PARISH
2014 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 April 2, 2014
REVISION SCHEDULE SUMMARY
RECREATION
(Fund 113)

| CAPITAL OUTLAY: | AMOUNT | DETAILED DESCRIPTION | SUBTOTAL |
|----------------------------------|-------------------|--|-----------------|
| Improvements Other than Building | \$ 497,500 | Eastbank Tennis Court Resurface | \$ 10,000 |
| | | Monsanto Playground Equipment | 50,000 |
| | | Ormond Park Improvements (GF Transfer) | 41,200 |
| | | Rathborne Park Development -Phase II | 257,500 |
| | | St. Rose Park Improvements (GF Transfer) | 58,800 |
| | | Various Field & Playground Improvements | 10,000 |
| | | Westbank Bridge Park -Multi-Use Field | 50,000 |
| | | Westbank Walking Path | 20,000 |
| Acquisition of Motor Vehicles | \$ 56,000 | Two (2) New Pick-up Trucks | |
| | | Unit# 321 (2006 Ford Explorer with 90,653 miles) | |
| | | Unit# 310 (2006 Ford F150 with 131,984 miles) | |
| Recreational & Cultural | \$ 5,000 | John Deer Field Maintenance Tractor | |
| | | (drag till & plow attachment) | |
| Architecture & Engineering | \$ 67,500 | New Recreation Storage Building | \$ 30,000 |
| | | Fees for Rathborne Park Development -Phase II | 37,500 |
| Other Fees | \$ 10,000 | Other Miscellaneous Project Fees | |
| Grand Total Requested: | \$ 636,000 | | |

ST. CHARLES PARISH
2014 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 April 2, 2014
REVISION SCHEDULE SUMMARY
CAPITAL PROJECT FUNDS

| | PRESENT BUDGET SUMMARY | REVISION SUMMARY | REVISED BUDGET SUMMARY |
|--|------------------------------|---------------------|------------------------------|
| BEGINNING FUND BALANCE | 3,269,773 | - | 3,269,773 |
| REVENUES | 24,400,309 | 1,099,740 | 25,500,049 |
| TOTAL MEANS OF FINANCING | 27,670,082 | 1,099,740 | 28,769,822 |
| EXPENDITURES: | | | |
| CAPITAL OUTLAY | 26,075,921 | 1,099,740 | 27,175,661 |
| TRANSFERS | 2,500 | - | 2,500 |
| TOTAL EXPENDITURES | 26,078,421 | 1,099,740 | 27,178,161 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 1,591,661 | - | 1,591,661 |

ST. CHARLES PARISH
2014 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 April 2, 2014
REVISION SCHEDULE SUMMARY
WESTBANK HURRICANE PROTECTION LEVEE
(Fund 310)

| | PRESENT BUDGET SUMMARY | REVISION SUMMARY | REVISED BUDGET SUMMARY |
|--|------------------------------|---------------------|------------------------------|
| | <u>1,806,677</u> | <u>-</u> | <u>1,806,677</u> |
| BEGINNING FUND BALANCE | | | |
| REVENUES: | | | |
| Office of Coastal Protection & Restoration | 1,487,627 | 932,267 | 2,419,894 |
| Facility Planning & Control | 1,025,000 | (10,000) | 1,015,000 |
| Dept of Transportation & Development | 2,181,306 | - | 2,181,306 |
| Interest Earnings | 1,060 | - | 1,060 |
| Transfer from General Fund | <u>19,703,436</u> | <u>-</u> | <u>19,703,436</u> |
| TOTAL REVENUES | <u>24,398,429</u> | <u>922,267</u> | <u>25,320,696</u> |
| TOTAL MEANS OF FINANCING | <u>26,205,106</u> | <u>922,267</u> | <u>27,127,373</u> |
| EXPENDITURES: | | | |
| CAPITAL OUTLAY | | | |
| Drainage - Acquisition of Land | - | 387,500 | 387,500 |
| Drainage - Improvements other than Bldgs | 22,827,639 | 534,767 | 23,362,406 |
| Drainage - Other Fees | <u>2,154,580</u> | <u>-</u> | <u>2,154,580</u> |
| TOTAL CAPITAL OUTLAY | <u>24,982,219</u> | <u>922,267</u> | <u>25,904,486</u> |
| TOTAL EXPENDITURES | <u>24,982,219</u> | <u>922,267</u> | <u>25,904,486</u> |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | <u>1,222,887</u> | <u>-</u> | <u>1,222,887</u> |

ST. CHARLES PARISH
2014 CONSOLIDATED OPERATING AND CAPITAL BUDGET
April 2, 2014
REVISION SCHEDULE SUMMARY
WESTBANK HURRICANE PROTECTION LEVEE
(Fund 310)

| CAPITAL OUTLAY: | AMOUNT | DETAILED DESCRIPTION | SUBTOTAL |
|------------------------------|---------------|-------------------------------------|-----------------|
| Acquisition of Land | \$ 387,500 | Westbank Hurricane Protection Levee | |
| Improvement other than Bldgs | \$ 23,362,406 | Westbank Hurricane Protection Levee | |
| Other Fees | \$ 2,154,580 | Westbank Hurricane Protection Levee | |

Grand Total Requested: **\$ 25,904,486**

ST. CHARLES PARISH
2014 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 April 2, 2014
REVISION SCHEDULE SUMMARY
LCDBG PUBLIC FACILITIES CONSTRUCTION
(Fund 313)

| | PRESENT BUDGET SUMMARY | REVISION SUMMARY | REVISED BUDGET SUMMARY |
|--|------------------------------|---------------------|------------------------------|
| BEGINNING FUND BALANCE | - | - | - |
| REVENUES: | | | |
| LCDBG Grant - Sewer | - | 171,248 | 171,248 |
| LCDBG Grant - Government Bldg | - | 6,225 | 6,225 |
| TOTAL REVENUES | - | 177,473 | 177,473 |
| TOTAL MEANS OF FINANCING | - | 177,473 | 177,473 |
| EXPENDITURES: | | | |
| CAPITAL OUTLAY | | | |
| LCDBG - Govt Bldg - Other Fees | - | 6,225 | 6,225 |
| LCDBG - Sewer - Imp. Other than Bldg | - | 171,248 | 171,248 |
| TOTAL CAPITAL OUTLAY | - | 177,473 | 177,473 |
| TOTAL EXPENDITURES | - | 177,473 | 177,473 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | - | - | - |

ST. CHARLES PARISH
2014 CONSOLIDATED OPERATING AND CAPITAL BUDGET
April 2, 2014
REVISION SCHEDULE SUMMARY
LCDBG PUBLIC FACILITIES CONSTRUCTION
(Fund 313)

| CAPITAL OUTLAY: | AMOUNT | DETAILED DESCRIPTION | SUBTOTAL |
|-------------------------------|-------------------|--|-----------------|
| Govt Bldg - Other Fees | \$ 6,225 | LCDBG Disaster Recovery Grant - Community Center | |
| Sewer - Imp. Other than Bldg | \$ 171,248 | Luling/Boutte Sewer Improvements | |
| Grand Total Requested: | \$ 177,473 | | |