

ST. CHARLES PARISH

GOVERNMENTAL FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2021

Description	2019	2020					2021	
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	% Change Proposed Budget vs Projected Actual
REVENUES:								
Taxes:								
Ad Valorem taxes	\$ 28,152,482	\$ 28,750,000	\$ 28,750,000	\$ 29,899,715	\$ 41,163	\$ 29,940,878	4.14%	\$ 29,006,000 -3.12%
Sales taxes	35,035,755	34,564,888	34,564,888	13,680,010	19,866,887	33,546,897	-2.95%	30,253,589 -9.82%
Other taxes	1,644,110	1,545,000	1,545,000	206,218	901,782	1,108,000	-28.28%	1,001,500 -9.61%
Licenses and permits	1,342,588	1,323,100	1,323,100	1,145,270	142,030	1,287,300	-2.71%	1,307,750 1.59%
Intergovernmental revenues	9,520,886	10,025,354	23,829,844	3,709,901	22,824,241	26,534,142	11.35%	10,658,310 -59.83%
Fees, charges, and commissions	1,192,917	1,163,350	1,163,350	457,912	536,529	994,441	-14.52%	1,127,850 13.42%
Fines and forfeitures	908,763	1,002,500	1,002,500	399,582	522,049	921,631	-8.07%	915,050 -0.71%
Investment earnings	2,693,435	1,912,280	1,912,280	723,826	554,389	1,278,215	-33.16%	1,098,050 -14.10%
Miscellaneous	770,421	762,808	762,808	798,022	522,592	1,320,614	73.13%	763,749 -42.17%
Total Revenues	81,261,357	81,049,280	94,853,770	51,020,456	45,911,662	96,932,118		76,131,848
EXPENDITURES:								
Personal Services	32,144,631	37,895,382	37,908,905	14,569,701	18,431,447	33,001,148	-12.95%	38,490,520 16.63%
Operating Services	12,219,335	14,399,683	14,386,160	6,311,705	8,881,087	15,192,792	5.61%	16,465,061 8.37%
Materials & Supplies	4,787,741	5,785,548	5,793,710	1,590,887	3,874,809	5,465,696	-5.66%	5,642,946 3.24%
Other Charges	544,112	847,675	842,070	141,842	579,775	721,617	-14.30%	811,770 12.49%
Debt Service	3,277,830	1,486,342	1,486,342	1,150,473	333,869	1,484,342	-0.13%	1,490,079 0.39%
Capital Outlay	22,528,920	31,567,032	96,955,730	9,618,205	64,423,466	74,041,671	-23.63%	49,484,635 -33.17%
Intergovernmental	3,960,056	5,791,075	5,782,913	2,056,556	7,585,675	9,642,231	66.74%	6,232,331 -35.36%
TRANSFERS								
Total Expenditures	79,462,625	97,772,737	163,155,830	35,439,369	104,110,128	139,549,497		118,617,342
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,798,732	(16,723,457)	(68,302,060)	15,581,087	(58,198,466)	(42,617,379)		(42,485,494)
OTHER FINANCING SOURCES (USES):								
Transfer in	5,141,787	12,502,385	28,048,714	1,197,025	19,658,294	20,855,319	-25.65%	6,760,376 -67.58%
Transfer out	(7,557,983)	(14,940,585)	(30,486,914)	(1,197,025)	(22,799,541)	(23,996,566)	-21.29%	(8,478,876) -64.67%
Proceeds from the sale of assets	75,326	28,000	28,000	13,119	-	13,119	-53.15%	391,110 2881.25%
Compensation for loss/damaged assets	88,800	-	-	-	-	-	0.00%	- 0.00%
Bond Proceeds	540,000	-	-	-	-	-	0.00%	- 0.00%
Total Other Financing Sources	(1,712,070)	(2,410,200)	(2,410,200)	13,119	(3,141,247)	(3,128,128)		(1,327,390)
Net change in Fund Balance	86,662	(19,133,657)	(70,712,260)	15,594,206	(61,339,713)	(45,745,507)		(43,812,884)
Fund Balance -Beginning	111,247,262	49,137,768	99,732,853			112,537,379		66,791,872
Fund Balance - Ending	\$ 111,333,924	\$ 30,004,111	\$ 29,020,593			\$ 66,791,872		\$ 22,978,988

ST. CHARLES PARISH
2021 CONSOLIDATED OPERATING AND CAPITAL BUDGET
January 12, 2021
REVISION SCHEDULE SUMMARY
CONSOLIDATED BUDGET SUMMARY

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
BEGINNING FUND BALANCE	65,491,865	1,300,007	66,791,872
REVENUE	81,994,327	1,349,007	83,343,334
TOTAL MEANS OF FINANCING	147,486,192	2,649,014	150,135,206
EXPENDITURES:			
PERSONAL SERVICES	38,490,520	-	38,490,520
OPERATING SERVICES	16,465,061	-	16,465,061
MATERIALS & SUPPLIES	5,642,946	-	5,642,946
OTHER CHARGES	811,770	-	811,770
DEBT SERVICE	1,490,079	-	1,490,079
CAPITAL OUTLAY	47,879,628	1,605,007	49,484,635
INTERGOVERNMENTAL	6,232,331	-	6,232,331
TRANSFERS	7,514,869	1,024,007	8,538,876
TOTAL EXPENDITURES	124,527,204	2,629,014	127,156,218
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	22,958,988	20,000	22,978,988

ST. CHARLES PARISH
2021 CONSOLIDATED OPERATING AND CAPITAL BUDGET
January 12, 2021
REVISION SCHEDULE SUMMARY
GENERAL FUND

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
BEGINNING FUND BALANCE	<u>24,449,859</u>	<u>1,024,007</u>	<u>25,473,866</u>
REVENUES	<u>26,491,926</u>	<u>-</u>	<u>26,491,926</u>
TOTAL MEANS OF FINANCING	<u>50,941,785</u>	<u>1,024,007</u>	<u>51,965,792</u>
EXPENDITURES:			
PERSONAL SERVICES	17,695,080	-	17,695,080
OPERATING SERVICES	8,852,919	-	8,852,919
MATERIALS & SUPPLIES	1,598,052	-	1,598,052
OTHER CHARGES	679,825	-	679,825
DEBT SERVICES	3,000	-	3,000
CAPITAL OUTLAY	7,117,880	-	7,117,880
INTERGOVERNMENTAL	3,182,959	-	3,182,959
TRANSFERS	<u>3,592,020</u>	<u>1,024,007</u>	<u>4,616,027</u>
TOTAL EXPENDITURES	<u>42,721,735</u>	<u>1,024,007</u>	<u>43,745,742</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>8,220,050</u>	<u>-</u>	<u>8,220,050</u>

ST. CHARLES PARISH
2021 CONSOLIDATED OPERATING AND CAPITAL BUDGET
January 12, 2021
REVISION SCHEDULE SUMMARY
TRANSFERS
(001-480000)

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
EXPENDITURES:			
TRANSFERS:			
Transfer to Flood Control	-	-	-
Transfer to Road & Drainage M&O	1,755,000	-	1,755,000
Transfer to RSVP	240,000	-	240,000
Transfer to Recreation	1,147,020	1,024,007	2,171,027
Transfer to Solid Waste	350,000	-	350,000
Transfer to Wastewater	100,000	-	100,000
TOTAL TRANSFERS	<u>3,592,020</u>	<u>1,024,007</u>	<u>4,616,027</u>
TOTAL EXPENDITURES	<u>3,592,020</u>	<u>1,024,007</u>	<u>4,616,027</u>

ST. CHARLES PARISH
2021 CONSOLIDATED OPERATING AND CAPITAL BUDGET
January 12, 2021
REVISION SCHEDULE SUMMARY
SPECIAL REVENUE FUNDS

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
BEGINNING FUND BALANCE	<u>39,493,432</u>	<u>276,000</u>	<u>39,769,432</u>
REVENUES	<u>53,107,117</u>	<u>1,349,007</u>	<u>54,456,124</u>
TOTAL MEANS OF FINANCING	<u>92,600,549</u>	<u>1,625,007</u>	<u>94,225,556</u>
EXPENDITURES:			
PERSONAL SERVICES	20,795,440	-	20,795,440
OPERATING SERVICES	7,611,872	-	7,611,872
MATERIALS & SUPPLIES	4,044,894	-	4,044,894
OTHER CHARGES	131,945	-	131,945
CAPITAL OUTLAY	39,734,058	1,605,007	41,339,065
INTERGOVERNMENTAL	3,049,372	-	3,049,372
TRANSFERS	<u>3,594,494</u>	<u>-</u>	<u>3,594,494</u>
TOTAL EXPENDITURES	<u>78,962,075</u>	<u>1,605,007</u>	<u>80,567,082</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u><u>13,638,474</u></u>	<u><u>20,000</u></u>	<u><u>13,658,474</u></u>

ST. CHARLES PARISH
2021 CONSOLIDATED OPERATING AND CAPITAL BUDGET
January 12, 2021
REVISION SCHEDULE SUMMARY
RECREATION
(Fund 113)

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
BEGINNING FUND BALANCE	<u>3,336,407</u>	<u>276,000</u>	<u>3,612,407</u>
REVENUES:			
Recreation Revenues	<u>5,900,431</u>	<u>1,349,007</u>	<u>7,249,438</u>
TOTAL REVENUES	<u>5,900,431</u>	<u>1,349,007</u>	<u>7,249,438</u>
TOTAL MEANS OF FINANCING	<u>9,236,838</u>	<u>1,625,007</u>	<u>10,861,845</u>
EXPENDITURES:			
PERSONAL SERVICES	2,622,800	-	2,622,800
OPERATING SERVICES	1,013,314	-	1,013,314
MATERIALS & SUPPLIES	457,600	-	457,600
OTHER CHARGES	35,000	-	35,000
CAPITAL OUTLAY			
Recreation - Imp Other than Bldg	2,727,020	1,600,007	4,327,027
Recreation - Heavy Movable Equipment	46,000	-	46,000
Recreation - Major Repairs	10,000	-	10,000
Recreation - Architectural/Engineering	316,200	5,000	321,200
Recreation - Other Fees	<u>10,000</u>	<u>-</u>	<u>10,000</u>
TOTAL CAPITAL OUTLAY	<u>3,109,220</u>	<u>1,605,007</u>	<u>4,714,227</u>
INTERGOVERNMENTAL	163,500	-	163,500
TOTAL EXPENDITURES	<u>7,401,434</u>	<u>1,605,007</u>	<u>9,006,441</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u><u>1,835,404</u></u>	<u><u>20,000</u></u>	<u><u>1,855,404</u></u>

ST. CHARLES PARISH
2021 CONSOLIDATED OPERATING AND CAPITAL BUDGET
January 12, 2021
REVISION SCHEDULE SUMMARY
RECREATION
(Fund 113)

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	SUBTOTAL
Improvements Other than Building	\$ 4,327,027	Ashton Restrooms (GF Transfer)	\$ 350,000
		Bethune Park Improvements	60,000
		Boutte Park Improvements	30,000
		DA Boat Launch (GF Transfer)	25,000
		JB Green Park Improvements (GF Transfer)	30,000
		IMTT Park Improvements	225,000
		Killona Walking Path (GF Transfer)	110,000
		Monsanto Linear Park (Grant Donation from Monsanto)	450,000
		Montz Park Improvements	66,000
		Montz Park Improvements (Paving)	60,000
		New Sarpy Collins Park	40,000
		Norco Park (GF Transfer)	42,020
		Rathborne Park -Phase III & Parking Lot	830,000
		Red Church Park Improvements	30,000
		Various Field Improvements & Playground Equipment	30,000
		Veteran's Park	1,000,000
		WB & EB Bike Path - Benches along Path	100,000
		WB Bridge Park - New Trailhead (GF Transfer)	434,007
		West Harding Park (New Sarpy) -Fencing	15,000
		WPA Park Improvements (GF Transfer)	400,000
Heavy Movable Equipment	\$ 46,000	Hustler X-One Unit 332, 340, 364	\$ 21,000
		Trailer Covered Wagon	25,000
Major Repairs	\$ 10,000	Miscellaneous Repairs	\$ 10,000
Architecture & Engineering	\$ 321,200	Ashton Park	\$ 5,000
		Bayer/Monsanto Park	46,200
		DA Boat Launch (GF Transfer)	150,000
		Rathborne Park Parking Lot	45,000
		WB & EB Bike Path -Benches along Path	15,000
		Veteran's Park (GF Transfer)	60,000
Other Fees	\$ 10,000	Other Miscellaneous Project Fees	
Grand Total Requested:	\$ 4,714,227		