

# ST. CHARLES PARISH

## GOVERNMENTAL FUNDS

### CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT

#### FISCAL YEAR ENDING DECEMBER 31, 2011

Description	Prior Year Actual 2009	2010 Original Budget	2010 Current Estimate	2011 Requested Budget	Over or Under 2010
<b>BEGINNING FUND BALANCE</b>	<b>88,210,872</b>	<b>67,228,028</b>	<b>82,029,473</b>	<b>65,011,764</b>	<b>(17,017,709)</b>
<b>Prior Period Adjustment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE - RESTATED</b>	<b>88,210,872</b>	<b>67,228,028</b>	<b>82,029,473</b>	<b>65,011,764</b>	<b>(17,017,709)</b>
 CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	 71,795,208	 101,660,499	 70,067,537	 104,670,933	 34,603,396
 <b>TOTAL MEANS OF FINANCING</b>	 <b>160,006,080</b>	 <b>168,888,527</b>	 <b>152,097,010</b>	 <b>169,682,697</b>	 <b>17,585,687</b>
 <b>EXPENDITURES &amp; OTHER FINANCING USES:</b>					
PERSONAL SERVICES	21,899,174	25,655,498	23,518,624	26,005,671	2,487,047
OPERATING SERVICES	10,309,951	12,555,846	12,116,601	15,955,614	3,839,013
MATERIALS & SUPPLIES	3,696,769	4,188,979	3,874,844	4,572,091	697,247
OTHER CHARGES	534,546	814,103	773,854	923,934	150,080
DEBT SERVICE	6,457,617	6,485,619	6,491,740	3,787,813	(2,703,927)
CAPITAL OUTLAY	13,453,661	60,643,024	25,141,269	71,348,952	46,207,683
INTERGOVERNMENTAL	7,897,686	9,550,719	9,235,601	7,292,793	(1,942,808)
TRANSFERS	13,727,203	19,564,175	5,932,713	16,078,363	10,145,650
 <b>TOTAL</b>	 <b>77,976,607</b>	 <b>139,457,963</b>	 <b>87,085,246</b>	 <b>145,965,231</b>	 <b>58,879,985</b>
 <b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	 <b>(6,181,399)</b>	 <b>(37,797,464)</b>	 <b>(17,017,709)</b>	 <b>(41,294,298)</b>	 <b>(24,276,589)</b>
 <b>ENDING FUND BALANCE</b>	 <b>82,029,473</b>	 <b>29,430,564</b>	 <b>65,011,764</b>	 <b>23,717,466</b>	 <b>(41,294,298)</b>

# ST. CHARLES PARISH

## PROPRIETARY FUNDS

### CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT

#### FISCAL YEAR ENDING DECEMBER 31, 2011

Description	Prior Year Actual 2009	2010 Original Budget	2010 Current Estimate	2011 Requested Budget	Over or Under 2010
<b>BEGINNING NET ASSETS:</b>					
Invested in Capital Assets, Net of Debt	94,825,477	100,477,604	96,566,346	100,597,686	
Restricted for Debt Service	2,412,052	3,142,902	2,464,535	2,727,435	
Restricted for Capital Projects	5,725,179	7,563,626	6,490,401	15,983,338	
<b>Unrestricted</b>	<b>10,892,319</b>	<b>9,963,415</b>	<b>17,914,946</b>	<b>2,779,790</b>	
 <b>CURRENT YEAR REVENUES</b>	 <b>34,660,225</b>	 <b>27,334,688</b>	 <b>26,481,822</b>	 <b>27,379,350</b>	 <b>897,528</b>
 <b>EXPENDITURES:</b>					
PERSONAL SERVICES	7,745,456	8,783,425	8,329,315	9,034,910	705,595
OPERATING SERVICES	7,906,403	9,188,030	9,167,948	9,403,957	236,009
MATERIALS & SUPPLIES	2,128,615	2,867,715	2,620,725	2,967,184	346,459
OTHER CHARGES	5,457,382	5,888,914	5,890,414	6,713,772	823,358
DEBT SERVICE	1,526,003	1,457,899	1,457,899	1,420,879	(37,020)
INTERGOVERNMENTAL	348,783	367,885	350,000	371,450	21,450
TRANSFERS	6,507	13,500	13,500	13,500	-
 <b>TOTAL EXPENDITURES</b>	 <b>25,119,149</b>	 <b>28,567,368</b>	 <b>27,829,801</b>	 <b>29,925,652</b>	 <b>2,095,851</b>
 <b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	 <b>9,541,076</b>	 <b>(1,232,680)</b>	 <b>(1,347,979)</b>	 <b>(2,546,302)</b>	
 <b>CAPITAL CONTRIBUTIONS</b>	 <b>40,125</b>	 <b>-</b>	 <b>-</b>	 <b>-</b>	
 <b>CHANGES IN NET ASSETS</b>	 <b>9,581,201</b>	 <b>(1,232,680)</b>	 <b>(1,347,979)</b>	 <b>(2,546,302)</b>	
 <b>ENDING NET ASSETS:</b>					
Invested in Capital Assets, Net of Debt	96,566,346	113,589,511	100,597,686	104,628,879	
Restricted for Debt Service	2,464,535	3,050,902	2,727,435	2,657,279	
Restricted for Capital Projects	6,490,401	6,345,536	15,983,338	10,130,764	
<b>Unrestricted</b>	<b>17,914,946</b>	<b>(3,071,082)</b>	<b>2,779,790</b>	<b>2,125,025</b>	