

# ST. CHARLES PARISH

## GOVERNMENTAL FUNDS

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

Description	Current Year				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 Last Adopted vs Projected Actual	% Change Projected Actual vs Proposed
<b>BEGINNING FUND BALANCE</b>	<b>61,002,045</b>	<b>89,209,715</b>			<b>89,147,462</b>	<b>85,361,776</b>		
Prior Period Adjustment	-	-			-	-		
<b>FUND BALANCE - RESTATED</b>	<b>61,002,045</b>	<b>89,209,715</b>			<b>89,147,462</b>	<b>85,361,776</b>		
CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	104,887,091	116,816,932	49,907,448	43,438,700	93,346,148	113,308,592	-20.09%	21.39%
<b>TOTAL MEANS OF FINANCING</b>	<b>165,889,136</b>	<b>206,026,647</b>			<b>182,493,610</b>	<b>198,670,368</b>		
<b>EXPENDITURES &amp; OTHER FINANCING USES:</b>								
PERSONAL SERVICES	30,325,421	31,373,421	12,757,865	16,554,363	29,312,228	28,573,354	-6.57%	-2.52%
OPERATING SERVICES	14,577,086	15,553,949	4,384,933	7,964,177	12,349,110	17,119,378	-20.60%	38.63%
MATERIALS & SUPPLIES	6,064,818	6,049,818	2,292,865	3,707,248	6,000,113	6,075,608	-0.82%	1.26%
OTHER CHARGES	786,836	781,836	212,575	514,026	726,601	774,449	-7.06%	6.59%
DEBT SERVICE	3,497,504	3,497,504	3,060,515	3,517,981	6,578,496	3,332,436	88.09%	-49.34%
CAPITAL OUTLAY	52,641,991	88,980,997	9,027,209	19,236,279	28,263,488	87,485,745	-68.24%	209.54%
INTERGOVERNMENTAL TRANSFERS	9,058,989	9,058,989	5,213,982	3,689,092	8,903,074	8,442,147	-1.72%	-5.18%
	24,818,340	26,340,865	2,200,436	2,798,288	4,998,724	23,626,006	-81.02%	372.64%
<b>TOTAL</b>	<b>141,770,985</b>	<b>181,637,379</b>	<b>39,150,380</b>	<b>57,981,454</b>	<b>97,131,834</b>	<b>175,429,123</b>		
<b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	<b>(36,883,894)</b>	<b>(64,820,447)</b>			<b>(3,785,686)</b>	<b>(62,120,531)</b>		
<b>ENDING FUND BALANCE</b>	<b>24,118,151</b>	<b>24,389,268</b>			<b>85,361,776</b>	<b>23,241,245</b>		

**ST. CHARLES PARISH**  
**2014 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
August 13, 2014  
**REVISION SCHEDULE SUMMARY**  
**CONSOLIDATED BUDGET SUMMARY**

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>BEGINNING FUND BALANCE</b>	<b>85,361,776</b>	-	<b>85,361,776</b>
REVENUE	113,108,400	200,192	113,308,592
<b>TOTAL MEANS OF FINANCING</b>	<b>198,470,176</b>	<b>200,192</b>	<b>198,670,368</b>
<b>EXPENDITURES:</b>			
PERSONAL SERVICES	28,573,354	-	28,573,354
OPERATING SERVICES	17,119,378	-	17,119,378
MATERIALS & SUPPLIES	6,075,608	-	6,075,608
OTHER CHARGES	774,449	-	774,449
DEBT SERVICE	3,332,436	-	3,332,436
CAPITAL OUTLAY	87,250,445	235,300	87,485,745
INTERGOVERNMENTAL	8,442,147	-	8,442,147
TRANSFERS	23,626,006	-	23,626,006
<b>TOTAL EXPENDITURES</b>	<b>175,193,823</b>	<b>235,300</b>	<b>175,429,123</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>23,276,353</b>	<b>(35,108)</b>	<b>23,241,245</b>

**ST. CHARLES PARISH**  
**2014 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
August 13, 2014  
**REVISION SCHEDULE SUMMARY**  
**GENERAL FUND**

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>BEGINNING FUND BALANCE</b>	<b>36,584,318</b>		<b>36,584,318</b>
REVENUES	30,651,259	200,192	30,851,451
<b>TOTAL MEANS OF FINANCING</b>	<b>67,235,577</b>	<b>200,192</b>	<b>67,435,769</b>
<b>EXPENDITURES:</b>			
PERSONAL SERVICES	13,303,099	-	13,303,099
OPERATING SERVICES	10,671,099	-	10,671,099
MATERIALS & SUPPLIES	1,177,013	-	1,177,013
OTHER CHARGES	615,557	-	615,557
DEBT SERVICE	3,500	-	3,500
CAPITAL OUTLAY	10,702,813	235,300	10,938,113
INTERGOVERNMENTAL	2,227,626	-	2,227,626
TRANSFERS	21,395,015	-	21,395,015
<b>TOTAL EXPENDITURES</b>	<b>60,095,722</b>	<b>235,300</b>	<b>60,331,022</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>7,139,855</b>	<b>(35,108)</b>	<b>7,104,747</b>

**ST. CHARLES PARISH**  
**2014 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
August 13, 2014  
**REVISION SCHEDULE SUMMARY**  
**ECONOMIC DEVELOPMENT**  
**(001-465230)**

	<u>PRESENT BUDGET SUMMARY</u>	<u>REVISION SUMMARY</u>	<u>REVISED BUDGET SUMMARY</u>
<b>EXPENDITURES:</b>			
PERSONAL SERVICES	291,550	-	291,550
OPERATING SERVICES	133,437	-	133,437
MATERIALS & SUPPLIES	14,415	-	14,415
OTHER CHARGES	17,550	-	17,550
CAPITAL OUTLAY			
Econ Dev - Improvements Other than Building	-	235,300	235,300
TOTAL CAPITAL OUTLAY	-	235,300	235,300
INGOVERNMENTAL	196,000	-	196,000
<b>TOTAL EXPENDITURES</b>	<b>652,952</b>	<b>235,300</b>	<b>888,252</b>

**ST. CHARLES PARISH**  
**2014 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
August 13, 2014  
**REVISION SCHEDULE SUMMARY**  
**ECONOMIC DEVELOPMENT**  
**(001-465230)**

<b>CAPITAL OUTLAY:</b>	<b>AMOUNT</b>	<b>DETAILED DESCRIPTION</b>	<b>SUBTOTAL</b>
Improvements Other than Building	\$ 235,300	Riverpark Railspur EDA Grant	\$ 235,300

**Grand Total Requested:** **\$ 235,300**