ST. CHARLES PARISH

GOVERNMENTAL FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2016

	Current Year						Upcoming Year	
Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
BEGINNING FUND BALANCE	**59,460,275**	**89,255,020**			**94,686,639**		**66,303,002**	
Prior Period Adjustment	-	-			-		-	
FUND BALANCE - RESTATED	**59,460,275**	**89,255,020**			**94,686,639**		**66,303,002**	
CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	97,132,906	117,461,861	45,543,481	65,951,224	111,494,705	-5.08%	111,900,665	0.36%
TOTAL MEANS OF FINANCING	**156,593,181**	**206,716,881**			**206,181,344**		**178,203,667**	
EXPENDITURES & OTHER FINANCING USES:								
PERSONAL SERVICES	29,433,454	29,449,639	12,808,764	14,964,196	27,772,960	-5.69%	32,164,744	15.81%
OPERATING SERVICES	15,346,051	17,966,622	4,609,700	10,353,916	14,963,616	-16.71%	16,186,093	8.17%
MATERIALS & SUPPLIES	5,892,203	5,859,303	1,816,449	3,226,240	5,042,689	-13.94%	5,452,755	8.13%
OTHER CHARGES	837,129	825,129	260,207	540,826	801,033	-2.92%	799,747	-0.16%
DEBT SERVICE	3,510,669	3,510,669	3,047,325	453,541	3,500,866	-0.28%	3,540,414	1.13%
CAPITAL OUTLAY	50,627,124	93,909,715	9,074,155	43,860,328	52,934,483	-43.63%	83,244,565	57.26%
INTERGOVERNMENTAL	8,890,410	8,920,410	5,212,090	3,968,704	9,180,794	2.92%	10,618,588	15.66%
TRANSFERS	20,999,972	25,050,793	1,738,464	23,943,437	25,681,901	2.52%	4,902,895	-80.91%
TOTAL	**135,537,012**	**185,492,280**	**38,567,154**	**101,311,188**	**139,878,342**		**156,909,801**	
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	**(38,404,106)**	**(68,030,419)**			**(28,383,637)**		**(45,009,136)**	
ENDING FUND BALANCE	**21,056,169**	**21,224,601**			**66,303,002**		**21,293,866**	

ST. CHARLES PARISH
2016 CONSOLIDATED OPERATING AND CAPITAL BUDGET
July 1, 2016
REVISION SCHEDULE SUMMARY
CONSOLIDATED BUDGET SUMMARY

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
BEGINNING FUND BALANCE	**66,303,002**	**-**	**66,303,002**
REVENUE	111,850,665	50,000	111,900,665
TOTAL MEANS OF FINANCING	**178,153,667**	**50,000**	**178,203,667**
EXPENDITURES:			
PERSONAL SERVICES	32,164,744	-	32,164,744
OPERATING SERVICES	16,186,093	-	16,186,093
MATERIALS & SUPPLIES	5,452,755	-	5,452,755
OTHER CHARGES	799,747	-	799,747
DEBT SERVICE	3,540,414	-	3,540,414
CAPITAL OUTLAY	83,029,565	215,000	83,244,565
INTERGOVERNMENTAL	10,618,588	-	10,618,588
TRANSFERS	4,902,895	-	4,902,895
TOTAL EXPENDITURES	**156,694,801**	**215,000**	**156,909,801**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**21,458,866**	**(165,000)**	**21,293,866**

Prepared: 07/01/2016
Finance Dept.

ST. CHARLES PARISH
2016 CONSOLIDATED OPERATING AND CAPITAL BUDGET
July 1, 2016
REVISION SCHEDULE SUMMARY
GENERAL FUND

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
BEGINNING FUND BALANCE	**15,122,768**	**-**	**15,122,768**
REVENUES	28,115,730	50,000	28,165,730
TOTAL MEANS OF FINANCING	**43,238,498**	**50,000**	**43,288,498**
EXPENDITURES:			
PERSONAL SERVICES	14,840,827	-	14,840,827
OPERATING SERVICES	8,921,581	-	8,921,581
MATERIALS & SUPPLIES	1,367,255	-	1,367,255
OTHER CHARGES	656,227	-	656,227
DEBT SERVICE	3,500	-	3,500
CAPITAL OUTLAY	4,987,250	215,000	5,202,250
INTERGOVERNMENTAL	2,523,730	-	2,523,730
TRANSFERS	2,543,865	-	2,543,865
TOTAL EXPENDITURES	**35,844,235**	**215,000**	**36,059,235**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**7,394,263**	**(165,000)**	**7,229,263**

ST. CHARLES PARISH
2016 CONSOLIDATED OPERATING AND CAPITAL BUDGET
July 1, 2016
REVISION SCHEDULE SUMMARY
GENERAL GOVERNMENT BUILDINGS
(001-400640)

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
EXPENDITURES:			
PERSONAL SERVICES	1,171,550	-	1,171,550
OPERATING SERVICES	1,909,140		1,909,140
MATERIALS & SUPPLIES	288,950	-	288,950
OTHER CHARGES	5,000	-	5,000
CAPITAL OUTLAY			
Gen Govt - Improvements Other than Building	347,500	-	347,500
Gen Govt - Building, Grounds & General Plant	2,600,000	215,000	2,815,000
Gen Govt - Heavy Movable Equipment	16,500	-	16,500
Gen Govt - Office Equipment	50,000	-	50,000
Gen Govt - Major Repairs	125,000	-	125,000
Gen Govt - Architectural/Engineering	272,500	-	272,500
Gen Govt - Other Fees	67,000	-	67,000
TOTAL CAPITAL OUTLAY	3,478,500	215,000	3,693,500
INGOVERNMENTAL	250,000	-	250,000
TOTAL EXPENDITURES	**7,103,140**	**215,000**	**7,318,140**

ST. CHARLES PARISH
2016 CONSOLIDATED OPERATING AND CAPITAL BUDGET
July 1, 2016
REVISION SCHEDULE SUMMARY
GENERAL GOVERNMENT BUILDINGS
(001-400640)

CAPITAL OUTLAY:		AMOUNT	DETAILED DESCRIPTION		SUBTOTAL
Improvements Other than Building	$	347,500	Fuel Scrubbing System for Com.Center Generator	$	17,500
			Courthouse Parking Lot/Curbing Repairs		30,000
			P&Z Parking Lot/Curbing Repairs		40,000
			Miscellaneous Parking Lot/Curbing Repairs		10,000
			Madere's Building Renovations		250,000
Buildings & Grounds	$	2,815,000	New DA Annex Building	$	2,815,000
Heavy Movable Equipment	$	16,500	Low-Pressure Steam Cleaner (A/C Coil Cleaning)	$	9,000
			Groundskeeping Equipment		7,500
Office Equipment	$	50,000	Furniture & File Cabinet for Miscellaneous Locations	$	50,000
Major Repairs	$	125,000	Repairs to Elevators	$	50,000
			Repairs/Replace AC/Heating		30,000
			Repairs to Generator		15,000
			Repairs to Cast Iron Piping		15,000
			Repairs/Replace Electrical		15,000
Architectural/Engineering Fees	$	272,500	Madere's Building Renovations	$	50,000
			New DA Annex Building		212,500
			Miscellaneous Other Fees		10,000
Other Fees	$	67,000	Fees for Courthouse Renovations & Security	$	10,000
			Program Fees for New DA Annex Building		12,000
			Testing Fees for New DA Annex Building		45,000

Grand Total Requested: **$ 3,693,500**