

ST. CHARLES PARISH

GOVERNMENTAL FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2015

| 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 |
| BEGINNING FUND BALANCE | 60,654,946 | 85,361,776 | | | 89,763,272 | 85,889,060 | | |
| Prior Period Adjustment | | | | | | | | |
| FUND BALANCE - RESTATED | 60,654,946 | 85,361,776 | | | 89,763,272 | 85,889,060 | | |
| CURRENT YEAR REVENUES & OTHER FINANCING SOURCES | 94,614,178 | 111,108,400 | 46,485,184 | 38,897,962 | 85,383,146 | 117,411,861 | -23.15% | 37.51% |
| TOTAL MEANS OF FINANCING | 155,269,124 | 196,470,176 | | | 175,146,418 | 203,300,921 | | |
| EXPENDITURES & OTHER FINANCING USES: | | | | | | | | |
| PERSONAL SERVICES | 28,605,213 | 28,573,354 | 12,473,065 | 14,349,243 | 26,822,308 | 29,433,454 | -6.13% | 9.73% |
| OPERATING SERVICES | 14,005,452 | 17,144,378 | 4,499,899 | 10,700,138 | 15,200,037 | 17,885,722 | -11.34% | 17.67% |
| MATERIALS & SUPPLIES | 6,060,797 | 6,075,608 | 1,866,069 | 2,630,178 | 4,496,247 | 5,884,203 | -26.00% | 30.87% |
| OTHER CHARGES | 786,138 | 767,277 | 275,763 | 527,924 | 803,687 | 837,129 | 4.75% | 4.16% |
| DEBT SERVICE | 3,332,436 | 3,332,436 | 2,820,129 | 527,043 | 3,347,172 | 3,510,669 | 0.44% | 4.88% |
| CAPITAL OUTLAY | 48,461,161 | 85,232,617 | 6,115,286 | 14,862,208 | 20,977,494 | 93,726,715 | -75.39% | 346.80% |
| INTERGOVERNMENTAL | 8,442,147 | 8,442,147 | 5,090,972 | 3,769,914 | 8,860,886 | 8,920,410 | 4.96% | 0.67% |
| TRANSFERS | 22,299,427 | 23,626,006 | 2,088,891 | 6,660,636 | 8,749,527 | 21,684,833 | -62.97% | 147.84% |
| TOTAL | 131,992,771 | 173,193,823 | 35,230,074 | 54,027,284 | 89,257,358 | 181,883,135 | | |
| NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES | (37,378,593) | (62,085,423) | | | (3,874,212) | (64,471,274) | | |
| ENDING FUND BALANCE | 23,276,353 | 23,276,353 | | | 85,889,060 | 21,417,786 | | |

ST. CHARLES PARISH
2015 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 May 1, 2015
 REVISION SCHEDULE SUMMARY
CONSOLIDATED BUDGET SUMMARY

| | PRESENT BUDGET SUMMARY | REVISION SUMMARY | REVISED BUDGET SUMMARY |
|--|------------------------------|---------------------|------------------------------|
| BEGINNING FUND BALANCE | 81,989,060 | 3,900,000 | 85,889,060 |
| REVENUE | 117,411,861 | - | 117,411,861 |
| TOTAL MEANS OF FINANCING | 199,400,921 | 3,900,000 | 203,300,921 |
| EXPENDITURES: | | | |
| PERSONAL SERVICES | 29,433,454 | - | 29,433,454 |
| OPERATING SERVICES | 17,885,722 | - | 17,885,722 |
| MATERIALS & SUPPLIES | 5,884,203 | - | 5,884,203 |
| OTHER CHARGES | 837,129 | - | 837,129 |
| DEBT SERVICE | 3,510,669 | - | 3,510,669 |
| CAPITAL OUTLAY | 89,826,715 | 3,900,000 | 93,726,715 |
| INTERGOVERNMENTAL | 8,920,410 | - | 8,920,410 |
| TRANSFERS | 21,684,833 | - | 21,684,833 |
| TOTAL EXPENDITURES | 177,983,135 | 3,900,000 | 181,883,135 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 21,417,786 | - | 21,417,786 |

ST. CHARLES PARISH
2015 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 May 1, 2015
REVISION SCHEDULE SUMMARY
GENERAL FUND

| | PRESENT BUDGET SUMMARY | REVISION SUMMARY | REVISED BUDGET SUMMARY |
|--|------------------------------|-------------------------|------------------------------|
| BEGINNING FUND BALANCE | 31,434,456 | 3,900,000 | 35,334,456 |
| REVENUES | <u>27,797,376</u> | <u>-</u> | <u>27,797,376</u> |
| TOTAL MEANS OF FINANCING | <u>59,231,832</u> | <u>3,900,000</u> | <u>63,131,832</u> |
| EXPENDITURES: | | | |
| PERSONAL SERVICES | 13,835,669 | - | 13,835,669 |
| OPERATING SERVICES | 10,205,756 | - | 10,205,756 |
| MATERIALS & SUPPLIES | 1,258,108 | - | 1,258,108 |
| OTHER CHARGES | 689,714 | - | 689,714 |
| DEBT SERVICE | 3,500 | - | 3,500 |
| CAPITAL OUTLAY | 3,935,084 | 3,900,000 | 7,835,084 |
| INTERGOVERNMENTAL | 2,341,743 | - | 2,341,743 |
| TRANSFERS | <u>19,387,433</u> | <u>-</u> | <u>19,387,433</u> |
| TOTAL EXPENDITURES | <u>51,657,007</u> | <u>3,900,000</u> | <u>55,557,007</u> |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | <u>7,574,825</u> | <u>-</u> | <u>7,574,825</u> |

ST. CHARLES PARISH
2015 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 May 1, 2015
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 | 1,126,200 | - | 1,126,200 |
| OPERATING SERVICES | 1,634,050 | - | 1,634,050 |
| MATERIALS & SUPPLIES | 243,950 | - | 243,950 |
| OTHER CHARGES | 3,500 | - | 3,500 |
| CAPITAL OUTLAY | | | |
| Gen Govt - Improvements Other than Building | 472,500 | - | 472,500 |
| Gen Govt - Building, Grounds & General Plant | 800,000 | 3,900,000 | 4,700,000 |
| Gen Govt - Heavy Movable Equipment | 9,000 | - | 9,000 |
| Gen Govt - Office Equipment | 320,000 | - | 320,000 |
| Gen Govt - Major Repairs | 85,000 | - | 85,000 |
| Gen Govt - Architectural/Engineering | 200,000 | - | 200,000 |
| Gen Govt - Other Fees | 10,000 | - | 10,000 |
| TOTAL CAPITAL OUTLAY | <u>1,896,500</u> | <u>3,900,000</u> | <u>5,796,500</u> |
| TOTAL EXPENDITURES | <u>4,904,200</u> | <u>3,900,000</u> | <u>8,804,200</u> |

ST. CHARLES PARISH
2015 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 May 1, 2015
REVISION SCHEDULE SUMMARY
GENERAL GOVERNMENT BUILDING
(001-400640)

| CAPITAL OUTLAY: | AMOUNT | DETAILED DESCRIPTION | SUBTOTAL |
|----------------------------------|---------------------|--|-----------------|
| Improvements Other than Building | \$ 472,500 | Parking lot repairs: | |
| | | Courthouse | \$ 30,000 |
| | | P&Z Complex | 40,000 |
| | | Miscellaneous Locations | 10,000 |
| | | New Sign for P&Z, Legal, DMV, Econ Dev & EOC | 25,000 |
| | | Community Center -Fuel Scrubbing System | 17,500 |
| | | Additional employee parking at Community Center | 350,000 |
| Buildings & Grounds | \$ 4,700,000 | Courthouse Renovations of 3rd Floor (previously the jail) | 3,900,000 |
| | | New Government Building Office/Warehouse | 800,000 |
| Heavy Movable Equipment | \$ 9,000 | Exmark Mower | 9,000 |
| Office Equipment | \$ 320,000 | Shelving, Furniture, Tables etc for 3rd floor Courthouse | 300,000 |
| | | Furniture & File Cabinets for Miscellaneous Locations | 20,000 |
| Major Repairs | \$ 85,000 | Repairs to Elevator Hydraulic System | 30,000 |
| | | Repairs to Elevator Electronics | 15,000 |
| | | Repairs/Replace AC/Heating Chillers | 15,000 |
| | | Repairs to Generator | 15,000 |
| | | Miscellaneous Equipment Repairs | 10,000 |
| Architectural/Engineering Fees | \$ 200,000 | Renovate 3rd floor of Courthouse (previously the jail) | 65,000 |
| | | Renovate 1st & 2nd floor of Courthouse | 100,000 |
| | | New Government Building Office/Warehouse | 35,000 |
| Other Fees | \$ 10,000 | Fees for Courthouse Renovations & Security | 10,000 |
| Grand Total Requested: | \$ 5,796,500 | | |