

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 Year End	Proposed Budget	% Change Last Adopted vs Projected Actual	% Change Projected Actual vs Proposed
BEGINNING FUND BALANCE	59,460,275	89,255,020			94,686,639	38,792,410		
Prior Period Adjustment	-	-			-	-		
FUND BALANCE - RESTATED	59,460,275	89,255,020			94,686,639	38,792,410		
CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	97,132,906	117,461,861	45,543,481	71,172,572	116,716,053	79,842,368	-0.63%	-31.59%
TOTAL MEANS OF FINANCING	156,593,181	206,716,881			211,402,692	118,634,778		
EXPENDITURES & OTHER FINANCING USES:								
PERSONAL SERVICES	29,433,454	29,449,639	12,808,764	14,964,196	27,772,960	32,141,308	-5.69%	15.73%
OPERATING SERVICES	15,346,051	17,966,622	4,609,700	11,640,099	16,249,799	14,923,346	-9.56%	-8.16%
MATERIALS & SUPPLIES	5,892,203	5,859,303	1,816,449	3,226,240	5,042,689	5,452,755	-13.94%	8.13%
OTHER CHARGES	837,129	825,129	260,207	540,826	801,033	799,747	-2.92%	-0.16%
DEBT SERVICE	3,510,669	3,510,669	3,047,325	453,541	3,500,866	3,540,414	-0.28%	1.13%
CAPITAL OUTLAY	50,627,124	93,909,715	9,074,155	74,629,995	83,704,150	25,873,498	-10.87%	-69.09%
INTERGOVERNMENTAL	8,890,410	8,920,410	5,212,090	3,968,704	9,180,794	10,186,338	2.92%	10.95%
TRANSFERS	20,999,972	25,050,793	1,738,464	24,619,527	26,357,991	3,822,805	5.22%	-85.50%
TOTAL	135,537,012	185,492,280	38,567,154	134,043,128	172,610,282	96,740,211		
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(38,404,106)	(68,030,419)			(55,894,229)	(16,897,843)		
ENDING FUND BALANCE	21,056,169	21,224,601			38,792,410	21,894,567		

ST. CHARLES PARISH
2016 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 January 12, 2016
REVISION SCHEDULE SUMMARY
CONSOLIDATED BUDGET SUMMARY

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
BEGINNING FUND BALANCE	<u>37,395,410</u>	<u>1,397,000</u>	<u>38,792,410</u>
REVENUE	<u>77,637,368</u>	<u>2,205,000</u>	<u>79,842,368</u>
TOTAL MEANS OF FINANCING	<u>115,032,778</u>	<u>3,602,000</u>	<u>118,634,778</u>
EXPENDITURES:			
PERSONAL SERVICES	32,141,308	-	32,141,308
OPERATING SERVICES	14,923,346	-	14,923,346
MATERIALS & SUPPLIES	5,452,755	-	5,452,755
OTHER CHARGES	799,747	-	799,747
DEBT SERVICE	3,540,414	-	3,540,414
CAPITAL OUTLAY	23,157,498	2,716,000	25,873,498
INTERGOVERNMENTAL	10,186,338	-	10,186,338
TRANSFERS	<u>2,936,805</u>	<u>886,000</u>	<u>3,822,805</u>
TOTAL EXPENDITURES	<u>93,138,211</u>	<u>3,602,000</u>	<u>96,740,211</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>21,894,567</u>	<u>-</u>	<u>21,894,567</u>

ST. CHARLES PARISH
2016 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 January 12, 2016
REVISION SCHEDULE SUMMARY
GENERAL FUND

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
BEGINNING FUND BALANCE	13,485,678	886,000	14,371,678
REVENUES	25,904,677	-	25,904,677
TOTAL MEANS OF FINANCING	39,390,355	886,000	40,276,355
EXPENDITURES:			
PERSONAL SERVICES	14,817,391	-	14,817,391
OPERATING SERVICES	7,658,834	-	7,658,834
MATERIALS & SUPPLIES	1,367,255	-	1,367,255
OTHER CHARGES	656,227	-	656,227
DEBT SERVICE	3,500	-	3,500
CAPITAL OUTLAY	4,654,500	-	4,654,500
INTERGOVERNMENTAL	2,596,480	-	2,596,480
TRANSFERS	577,775	886,000	1,463,775
TOTAL EXPENDITURES	32,331,962	886,000	33,217,962
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	7,058,393	-	7,058,393

ST. CHARLES PARISH
2016 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 January 12, 2016
REVISION SCHEDULE SUMMARY
Transfers (001-480000)

	<u>PRESENT BUDGET SUMMARY</u>	<u>REVISION SUMMARY</u>	<u>REVISED BUDGET SUMMARY</u>
EXPENDITURES:			
TRANSFERS:			
Transfer to Flood Protection Fund	92,000	-	92,000
Transfer to RSVP	175,000	-	175,000
Transfer to Recreation	243,400	886,000	1,129,400
Transfer to Solid Waste	67,375	-	67,375
Transfer to Wastewater	-	-	-
TOTAL TRANSFERS	<u>577,775</u>	<u>886,000</u>	<u>1,463,775</u>
TOTAL EXPENDITURES	<u>577,775</u>	<u>886,000</u>	<u>1,463,775</u>

ST. CHARLES PARISH
2016 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 January 12, 2016
REVISION SCHEDULE SUMMARY
SPECIAL REVENUE FUNDS

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
BEGINNING FUND BALANCE	<u>18,270,084</u>	<u>105,000</u>	<u>18,375,084</u>
REVENUES	<u>47,659,147</u>	<u>2,205,000</u>	<u>49,864,147</u>
TOTAL MEANS OF FINANCING	<u>65,929,231</u>	<u>2,310,000</u>	<u>68,239,231</u>
EXPENDITURES:			
PERSONAL SERVICES	17,323,917	-	17,323,917
OPERATING SERVICES	7,264,202	-	7,264,202
MATERIALS & SUPPLIES	4,085,500	-	4,085,500
OTHER CHARGES	143,520	-	143,520
CAPITAL OUTLAY	17,221,743	2,310,000	19,531,743
INTERGOVERNMENTAL	7,490,358	-	7,490,358
TRANSFERS	<u>2,353,064</u>	<u>-</u>	<u>2,353,064</u>
TOTAL EXPENDITURES	<u>55,882,304</u>	<u>2,310,000</u>	<u>58,192,304</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>10,046,927</u>	<u>-</u>	<u>10,046,927</u>

ST. CHARLES PARISH
2016 CONSOLIDATED OPERATING AND CAPITAL BUDGET
January 12, 2016
REVISION SCHEDULE SUMMARY
ROADS & DRAINAGE (FD112)

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
FUND BALANCE	13,712,653	105,000	13,817,653
REVENUES:			
Ad Valorem Taxes	7,130,000	-	7,130,000
General Sales Tax - 1%	15,918,238	-	15,918,238
Federal Highway Admin	1,267,000	-	1,267,000
Conservation of Natural Resources	649,121	-	649,121
Flood Control Act	4,884	-	4,884
Dept. of Transportation Grant	-	1,319,000	1,319,000
State Payment in Lieu of Taxes	46,132	-	46,132
Zoning & Subdivision Fees	2,000	-	2,000
Culvert Fees	2,363	-	2,363
Miscellaneous Fees	7,202	-	7,202
Interest Earnings	107,500	-	107,500
Royalties	15,225	-	15,225
TOTAL REVENUES	25,149,665	1,319,000	26,468,665
TOTAL MEANS OF FINANCING	38,862,318	1,424,000	40,286,318
EXPENDITURES:			
PERSONAL SERVICES	13,568,032	-	13,568,032
OPERATING SERVICES	3,389,959	-	3,389,959
MATERIALS & SUPPLIES	3,504,433	-	3,504,433
OTHER CHARGES	52,165	-	52,165
CAPITAL OUTLAY	11,898,843	1,424,000	13,322,843
INTERGOVERNMENTAL	494,963	-	494,963
TRANSFERS	350,000	-	350,000
TOTAL EXPENDITURES	33,258,395	1,424,000	34,682,395
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(8,108,730)	(105,000)	(8,213,730)
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	5,603,923	-	5,603,923

ST. CHARLES PARISH
2016 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 January 12, 2016
REVISION SCHEDULE SUMMARY
Flood Control (112-410740)

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
EXPENDITURES:			
OPERATING SERVICES	2,700	-	2,700
MATERIALS & SUPPLIES	2,000	-	2,000
TOTAL EXPENDITURES	<u>4,700</u>	<u>-</u>	<u>4,700</u>

ST. CHARLES PARISH
2016 CONSOLIDATED OPERATING AND CAPITAL BUDGET

January 12, 2016

REVISION SCHEDULE SUMMARY
Paved Streets (112-420210)

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
EXPENDITURES:			
PERSONAL SERVICES	4,822,565	-	4,822,565
OPERATING SERVICES	799,330	-	799,330
MATERIALS & SUPPLIES	1,249,300	-	1,249,300
OTHER CHARGES	13,750	-	13,750
CAPITAL OUTLAY:			
Paved Sts - Imp other than Buildings	800,000	1,319,000	2,119,000
Paved Sts - Acquisition of Vehicles	120,500	-	120,500
Paved Sts - Buildings/Grounds/Plant	15,000	-	15,000
Paved Sts - Heavy Movable Equipment	748,000	-	748,000
Paved Sts - Office Equipment	27,500	-	27,500
Paved Sts - Major Repairs	50,000	-	50,000
Paved Sts - Architectural/Engineering	275,000	105,000	380,000
Paved Sts - Other Fees	100,000	-	100,000
TOTAL CAPITAL OUTLAY	2,136,000	1,424,000	3,560,000
INTERGOVERNMENTAL	380,482	-	380,482
TRANSFERS	350,000	-	350,000
TOTAL EXPENDITURES	9,751,427	1,424,000	11,175,427

ST. CHARLES PARISH
2016 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 January 12, 2016
REVISION SCHEDULE SUMMARY
Paved Streets - Capital Outlay

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Improvements other than Buildings	\$ 2,119,000	2016 Road Maintenance Contract Public Road leading to Ed Reed Park Ormond Blvd Project	700,000 100,000 1,319,000
Acquisition of Vehicles	\$ 120,500	One (1) 1-ton Truck w/ Utility Body for New Carpenter Two (2) 1-ton Trucks w/ Utility Body (\$33,000 each) replacing: Unit# 112 (2008 Ford F250 with 175,000 miles) Unit# 113 (2008 Ford F250 with 145,000 miles) One (1) 1/2-ton Truck w/ Utility Body replacing: Unit# 125 (2008 Ford F150 Utility truck with 105,000 miles)	33,000 66,000 21,500
Buildings, Grounds, General Plant	\$ 15,000	Dual-axle Gooseneck Equipment Trailer	15,000
Heavy Moveable Equipment	\$ 748,000	14,000lb Dozer (small) 6Yd Body Dump Truck Bobcat Attachment (Asphalt Grinder) Bobcat Attachment (Street Sweeper) Bobcat -Mini Excavator Bobcat -Skid Loader Grass Tractor Grass Tractor Attachment (15' Batwing Mower) Long-Arm 105Hp Grass Tractor	95,000 186,000 15,000 4,000 65,000 38,000 80,000 25,000 240,000
Office Equipment	\$ 27,500	Customized Software Databases Replacement for Server Accounting Printer Replacement	10,000 12,500 5,000
Major Repairs	\$ 50,000	Major Repairs to Capitalize	
Architectural/Engineering Fees	\$ 380,000	2016 Road Maintenance Program Public Road leading to Ed Reed Park Ormond Blvd Project	250,000 25,000 105,000
Other Fees	\$ 100,000	2016 Road Maintenance Program	100,000
Grand Total Requested:	\$ 3,560,000		

ST. CHARLES PARISH
2016 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 January 12, 2016
REVISION SCHEDULE SUMMARY
Sidewalks & Crosswalks (112-420230)

<u>Description</u>	<u>PRESENT BUDGET SUMMARY</u>	<u>REVISION SUMMARY</u>	<u>REVISED BUDGET SUMMARY</u>
EXPENDITURES:			
CAPITAL OUTLAY	3,226,985	-	3,226,985
TOTAL EXPENDITURES	<u>3,226,985</u>	<u>-</u>	<u>3,226,985</u>

ST. CHARLES PARISH
2016 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 January 12, 2016
REVISION SCHEDULE SUMMARY
Sidewalks & Crosswalks (112-420230)

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
EXPENDITURES:			
PERSONAL SERVICES	8,745,467	-	8,745,467
OPERATING SERVICES:	2,587,929	-	2,587,929
MATERIALS & SUPPLIES:	2,253,133	-	2,253,133
OTHER CHARGES:	38,415	-	38,415
CAPITAL OUTLAY	6,535,858	-	6,535,858
INTERGOVERNMENTAL:	114,481	-	114,481
TOTAL EXPENDITURES	<u>20,275,283</u>	<u>-</u>	<u>20,275,283</u>

ST. CHARLES PARISH
2016 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 January 12, 2016
REVISION SCHEDULE SUMMARY
RECREATION (Fund 113)

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
BEGINNING FUND BALANCE	<u>710,111</u>	-	<u>710,111</u>
REVENUES:			
Recreation Revenues	4,025,900	886,000	4,911,900
TOTAL REVENUES	<u>4,025,900</u>	886,000	<u>4,911,900</u>
TOTAL MEANS OF FINANCING	<u>4,736,011</u>	<u>886,000</u>	<u>5,622,011</u>
EXPENDITURES:			
PERSONAL SERVICES	2,512,330	-	2,512,330
OPERATING SERVICES	583,770	-	583,770
MATERIALS & SUPPLIES	417,900	-	417,900
OTHER CHARGES	37,000	-	37,000
CAPITAL OUTLAY			
Recreation - Imp Other than Bldg	793,400	886,000	1,679,400
Recreation - Acquisition of Vehicles	100,000	-	100,000
Recreation - Recreational/Cultural	32,000	-	32,000
Recreation - Architectural/Engineering	105,000	-	105,000
Recreation - Other Fees	10,000	-	10,000
TOTAL CAPITAL OUTLAY	<u>1,040,400</u>	886,000	<u>1,926,400</u>
INTERGOVERNMENTAL	132,200	-	132,200
TOTAL EXPENDITURES	<u>4,723,600</u>	<u>886,000</u>	<u>5,609,600</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>12,411</u>	-	<u>12,411</u>

ST. CHARLES PARISH
2016 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 January 12, 2016
REVISION SCHEDULE SUMMARY
RECREATION
(Fund 113)

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	SUBTOTAL
Improvements Other than Building	\$ 1,679,400	Various Field & Playground Improvements	\$ 30,000
		IMTT Field Improvements (GF Transfer)	275,000
		Ashton Soccer Fields (GF Transfer)	250,000
		Bethune Park Improvements	50,000
		Paradais Playground Improvements	30,000
		Montz Park Improvements	5,000
		Community Park Fencing	40,000
		Walking Path Repairs (EB and WB Bridge Parks)	113,400
		Military Service Memorial (GF Transfer)	436,000
		Westbank Boat Launch (GF Transfer)	450,000
Acquisition of Vehicles	\$ 100,000	Four (4) new vehicles to replace: Unit# 303 (2006 FI50 ext cab with 147,624 miles) Unit# 305 (2004 Dodge 3500 with 119,747 miles) Unit# 310 (2006 FI50 ext cab) Unit# 357 (1998 FI50 reg cab)	
Recreational & Cultural	\$ 32,000	Tractor mowers (4 @ \$8,000)	
Architecture & Engineering	\$ 105,000	Bethune Park Improvements	\$ 20,000
		WB Concession	15,000
		Ashton Park	20,000
		Community Veterans Park	50,000
Other Fees	\$ 10,000	Other Miscellaneous Project Fees	
Grand Total Requested:	\$ 1,926,400		

ST. CHARLES PARISH
2016 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 January 12, 2016
REVISION SCHEDULE SUMMARY
FRONT FOOT ASSESSMENT CAPITAL PROJECTS
(Fund 316)

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
BEGINNING FUND BALANCE	350,698	406,000	756,698
REVENUES:			
Interest Earnings	2,175	-	2,175
Transfer from General Fund	-	-	-
TOTAL REVENUES	2,175	-	2,175
TOTAL MEANS OF FINANCING	352,873	406,000	758,873
EXPENDITURES:			
CAPITAL OUTLAY			
Paved Streets- Improv. Other than Bldgs	-	330,000	330,000
Paved Streets- Arch/Engineering Fees	-	76,000	76,000
TOTAL CAPITAL OUTLAY	-	406,000	406,000
TRANSFERS			
GF Indirect Cost Allocation	2,500	-	2,500
TOTAL CAPITAL OUTLAY	2,500	-	2,500
TOTAL EXPENDITURES	2,500	406,000	408,500
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	350,373	-	350,373

ST. CHARLES PARISH
2016 CONSOLIDATED OPERATING AND CAPITAL BUDGET
January 12, 2016
REVISION SCHEDULE SUMMARY
FRONT FOOT ASSESSMENT CAPITAL PROJECTS
(Fund 316)

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	SUBTOTAL
Acquisition of Land	\$ 330,000	Ormond Blvd Project	
Improvement other than Bldgs	\$ 76,000	Ormond Blvd Project	

Grand Total Requested: **\$ 406,000**