

ST. CHARLES PARISH

GOVERNMENTAL FUNDS

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

| Description | Current Year | | | | | % Change Last Adopted vs Projected Actual | 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 Projected Actual vs Proposed |
| BEGINNING FUND BALANCE | 60,654,946 | 85,361,776 | | | 89,763,272 | | 59,460,275 | |
| Prior Period Adjustment | - | - | | | - | | - | |
| FUND BALANCE - RESTATED | 60,654,946 | 85,361,776 | | | 89,763,272 | | 59,460,275 | |
| CURRENT YEAR REVENUES & OTHER FINANCING SOURCES | 94,614,178 | 111,108,400 | 46,485,184 | 49,758,942 | 96,244,126 | -13.38% | 100,876,352 | 4.81% |
| TOTAL MEANS OF FINANCING | 155,269,124 | 196,470,176 | | | 186,007,398 | | 160,336,627 | |
| EXPENDITURES & OTHER FINANCING USES: | | | | | | | | |
| PERSONAL SERVICES | 28,605,213 | 28,573,354 | 12,473,065 | 13,800,103 | 26,273,168 | -8.05% | 29,433,454 | 12.03% |
| OPERATING SERVICES | 14,005,452 | 17,144,378 | 4,499,899 | 13,174,632 | 17,674,531 | 3.09% | 15,346,051 | -13.17% |
| MATERIALS & SUPPLIES | 6,060,797 | 6,075,608 | 1,866,069 | 3,782,313 | 5,648,382 | -7.03% | 5,892,203 | 4.32% |
| OTHER CHARGES | 786,138 | 767,277 | 275,763 | 527,924 | 803,687 | 4.75% | 837,129 | 4.16% |
| DEBT SERVICE | 3,332,436 | 3,332,436 | 2,820,129 | 527,043 | 3,347,172 | 0.44% | 3,510,669 | 4.88% |
| CAPITAL OUTLAY | 48,461,161 | 85,232,617 | 6,115,286 | 48,514,423 | 54,629,709 | -35.91% | 54,370,570 | -0.47% |
| INTERGOVERNMENTAL | 8,442,147 | 8,442,147 | 5,090,972 | 3,769,914 | 8,860,886 | 4.96% | 8,920,410 | 0.67% |
| TRANSFERS | 22,299,427 | 23,626,006 | 2,088,891 | 7,220,697 | 9,309,588 | -60.60% | 20,999,972 | 125.57% |
| TOTAL | 131,992,771 | 173,193,823 | 35,230,074 | 91,317,049 | 126,547,123 | | 139,310,458 | |
| NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES | (37,378,593) | (62,085,423) | | | (30,302,997) | | (38,434,106) | |
| ENDING FUND BALANCE | 23,276,353 | 23,276,353 | | | 59,460,275 | | 21,026,169 | |

ST. CHARLES PARISH
2015 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 January 23, 2015
REVISION SCHEDULE SUMMARY
CONSOLIDATED BUDGET SUMMARY

| | PRESENT BUDGET SUMMARY | REVISION SUMMARY | REVISED BUDGET SUMMARY |
|--|------------------------------|---------------------|------------------------------|
| BEGINNING FUND BALANCE | 59,460,275 | - | 59,460,275 |
| REVENUE | 97,132,906 | 3,743,446 | 100,876,352 |
| TOTAL MEANS OF FINANCING | 156,593,181 | 3,743,446 | 160,336,627 |
| EXPENDITURES: | | | |
| PERSONAL SERVICES | 29,433,454 | - | 29,433,454 |
| OPERATING SERVICES | 15,346,051 | - | 15,346,051 |
| MATERIALS & SUPPLIES | 5,892,203 | - | 5,892,203 |
| OTHER CHARGES | 837,129 | - | 837,129 |
| DEBT SERVICE | 3,510,669 | - | 3,510,669 |
| CAPITAL OUTLAY | 50,627,124 | 3,743,446 | 54,370,570 |
| INTERGOVERNMENTAL | 8,890,410 | 30,000 | 8,920,410 |
| TRANSFERS | 20,999,972 | - | 20,999,972 |
| TOTAL EXPENDITURES | 135,537,012 | 3,773,446 | 139,310,458 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 21,056,169 | (30,000) | 21,026,169 |

ST. CHARLES PARISH
2015 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 January 23, 2015
REVISION SCHEDULE SUMMARY
GENERAL FUND

| | PRESENT BUDGET SUMMARY | REVISION SUMMARY | REVISED BUDGET SUMMARY |
|--|------------------------------|---------------------|------------------------------|
| BEGINNING FUND BALANCE | 30,629,185 | - | 30,629,185 |
| REVENUES | 24,759,853 | 3,743,446 | 28,503,299 |
| TOTAL MEANS OF FINANCING | 55,389,038 | 3,743,446 | 59,132,484 |
| EXPENDITURES: | | | |
| PERSONAL SERVICES | 13,835,669 | - | 13,835,669 |
| OPERATING SERVICES | 7,666,085 | - | 7,666,085 |
| MATERIALS & SUPPLIES | 1,266,108 | - | 1,266,108 |
| OTHER CHARGES | 689,714 | - | 689,714 |
| DEBT SERVICE | 3,500 | - | 3,500 |
| CAPITAL OUTLAY | 3,689,874 | 3,743,446 | 7,433,320 |
| INTERGOVERNMENTAL | 2,341,743 | 30,000 | 2,371,743 |
| TRANSFERS | 18,702,572 | - | 18,702,572 |
| TOTAL EXPENDITURES | 48,195,265 | 3,773,446 | 51,968,711 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 7,193,773 | (30,000) | 7,163,773 |

ST. CHARLES PARISH
2015 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 January 23, 2015
REVISION SCHEDULE SUMMARY
DISTRICT COURT - DIVISION D
(001-400207)

| | <u>PRESENT BUDGET SUMMARY</u> | <u>REVISION SUMMARY</u> | <u>REVISED BUDGET SUMMARY</u> |
|--|---------------------------------------|-----------------------------|---------------------------------------|
| EXPENDITURES: | | | |
| PERSONAL SERVICES | 225,045 | - | 225,045 |
| OPERATING SERVICES: | 103,520 | - | 103,520 |
| MATERIALS & SUPPLIES | 9,365 | - | 9,365 |
| OTHER CHARGES | 5,000 | - | 5,000 |
| CAPITAL OUTLAY: | 8,000 | - | 8,000 |
| INTERGOVERNMENTAL D/C- Div D - Grants | - | 30,000 | 30,000 |
| INTERGOVERNMENTAL | - | 30,000 | 30,000 |
| TOTAL EXPENDITURES | <u>350,930</u> | <u>30,000</u> | <u>380,930</u> |

ST. CHARLES PARISH
2015 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 January 23, 2015
REVISION SCHEDULE SUMMARY
COASTAL ZONE MANAGEMENT
(001-400611)

| | <u>PRESENT BUDGET SUMMARY</u> | <u>REVISION SUMMARY</u> | <u>REVISED BUDGET SUMMARY</u> |
|---|---------------------------------------|-----------------------------|---------------------------------------|
| EXPENDITURES: | | | |
| PERSONAL SERVICES | 187,803 | - | 187,803 |
| OPERATING SERVICES | 777,330 | - | 777,330 |
| MATERIALS & SUPPLIES | 25,900 | - | 25,900 |
| OTHER CHARGES | 5,200 | - | 5,200 |
| CAPITAL OUTLAY | | | |
| CZM - Improvements Other than Building | 75,000 | 3,743,446 | 3,818,446 |
| CZM - Building, Grounds & General Plant | - | - | - |
| CZM - Heavy Movable Equipment | - | - | - |
| CZM - Office Equipment | - | - | - |
| CZM - Major Repairs | - | - | - |
| CZM - Architectural/Engineering | - | - | - |
| CZM - Other Fees | 1,000 | - | 1,000 |
| TOTAL CAPITAL OUTLAY | <u>76,000</u> | <u>3,743,446</u> | <u>3,819,446</u> |
| INGOVERNMENTAL | 19,000 | - | 19,000 |
| TOTAL EXPENDITURES | <u>1,091,233</u> | <u>3,743,446</u> | <u>4,834,679</u> |

ST. CHARLES PARISH
2015 CONSOLIDATED OPERATING AND CAPITAL BUDGET
January 23, 2015
REVISION SCHEDULE SUMMARY
COASTAL ZONE MANAGEMENT
(001-400611)

| CAPITAL OUTLAY: | AMOUNT | DETAILED DESCRIPTION | SUBTOTAL |
|----------------------------------|---------------------|---|-----------------|
| Improvements Other than Building | \$ 3,818,446 | East LaBranche Shoreline Protection Project | \$ 3,818,446 |
| Other Fees | \$ 1,000 | CIAP Required Advisement | \$ 1,000 |
| Grand Total Requested: | \$ 3,819,446 | | |