

ST. CHARLES PARISH GOVERNMENTAL FUNDS

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

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	37,395,410		
Prior Period Adjustment	-	-			-	-		
FUND BALANCE - RESTATED	59,460,275	89,255,020			94,686,639	37,395,410		
CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	97,132,906	117,461,861	45,543,481	73,377,572	118,921,053	77,637,368	1.24%	-34.72%
TOTAL MEANS OF FINANCING	156,593,181	206,716,881			213,607,692	115,032,778		
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	77,345,995	86,420,150	23,157,498	-7.98%	-73.20%
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	25,505,527	27,243,991	2,936,805	8.76%	-89.22%
TOTAL	135,537,012	185,492,280	38,567,154	137,645,128	176,212,282	93,138,211		
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(38,404,106)	(68,030,419)			(57,291,229)	(15,500,843)		
ENDING FUND BALANCE	21,056,169	21,224,601			37,395,410	21,894,567		

ST. CHARLES PARISH
2015 CONSOLIDATED OPERATING AND CAPITAL BUDGET
December 14, 2015
REVISION SCHEDULE SUMMARY
CONSOLIDATED BUDGET SUMMARY

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
BEGINNING FUND BALANCE	37,395,410	-	37,395,410
REVENUE	77,387,368	250,000	77,637,368
TOTAL MEANS OF FINANCING	114,782,778	250,000	115,032,778
EXPENDITURES:			
PERSONAL SERVICES	32,141,308	-	32,141,308
OPERATING SERVICES	15,023,346	(100,000)	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	22,807,498	350,000	23,157,498
INTERGOVERNMENTAL	10,186,338	-	10,186,338
TRANSFERS	2,936,805	-	2,936,805
TOTAL EXPENDITURES	92,888,211	250,000	93,138,211
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	21,894,567	-	21,894,567

ST. CHARLES PARISH
2015 CONSOLIDATED OPERATING AND CAPITAL BUDGET
December 14, 2015
REVISION SCHEDULE SUMMARY
GENERAL FUND

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
BEGINNING FUND BALANCE	13,485,678	-	13,485,678
REVENUES	25,654,677	250,000	25,904,677
TOTAL MEANS OF FINANCING	39,140,355	250,000	39,390,355
EXPENDITURES:			
PERSONAL SERVICES	14,817,391	-	14,817,391
OPERATING SERVICES	7,758,834	(100,000)	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	4,304,500	350,000	4,654,500
INTERGOVERNMENTAL	2,596,480	-	2,596,480
TRANSFERS	577,775	-	577,775
TOTAL EXPENDITURES	32,081,962	250,000	32,331,962
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	7,058,393	-	7,058,393

ST. CHARLES PARISH
2015 CONSOLIDATED OPERATING AND CAPITAL BUDGET
December 14, 2015
REVISION SCHEDULE SUMMARY
COASTAL ZONE MANAGEMENT
(001-400611)

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
EXPENDITURES:			
PERSONAL SERVICES	281,803	-	281,803
OPERATING SERVICES			
CZM - Ads, Dues & Subscriptions	1,100	-	1,100
CZM - Printing	3,000	-	3,000
CZM - Postage	13,500	-	13,500
CZM - Rentals	1,000	-	1,000
CZM - Maint. Of Property & Equipment	122,000	-	122,000
CZM - Contractual Services	15,000	-	15,000
CZM - Professional Services	547,000	(100,000)	447,000
CZM - Property Insurance	4,455	-	4,455
CZM - Automobile Insurance	1,525	-	1,525
CZM - Employee Liability	6,000	-	6,000
CZM - General Liability	6,720	-	6,720
TOTAL CAPITAL OUTLAY	721,300	(100,000)	621,300
MATERIALS & SUPPLIES	25,900	-	25,900
OTHER CHARGES	5,200	-	5,200
CAPITAL OUTLAY			
CZM - Improvements Other than Building	75,000	350,000	425,000
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	76,000	350,000	426,000
INGOVERNMENTAL	19,000	-	19,000
TOTAL EXPENDITURES	1,129,203	250,000	1,379,203

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December 14, 2015
REVISION SCHEDULE SUMMARY
COASTAL ZONE MANAGEMENT
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CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	SUBTOTAL
Improvements Other than Building	\$ 425,000	East LaBranche Shoreline Protection Project LaBranche Salinity Control Structure Project	\$ 75,000 350,000
Other Fees	\$ 1,000	CIAP Required Advisement	\$ 1,000
Grand Total Requested:	\$ 426,000		