Exhibit A

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%	110,925,795	-0.51%
TOTAL MEANS OF FINANCING	**156,593,181**	**206,716,881**			**206,181,344**		**177,228,797**	
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%	82,062,244	55.03%
INTERGOVERNMENTAL	8,890,410	8,920,410	5,212,090	3,968,704	9,180,794	2.92%	10,629,338	15.78%
TRANSFERS	20,999,972	25,050,793	1,738,464	23,943,437	25,681,901	2.52%	4,498,895	-82.48%
TOTAL	**135,537,012**	**185,492,280**	**38,567,154**	**101,311,188**	**139,878,342**		**155,334,230**	
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	**(38,404,106)**	**(68,030,419)**			**(28,383,637)**		**(44,408,435)**	
ENDING FUND BALANCE	**21,056,169**	**21,224,601**			**66,303,002**		**21,894,567**	

Exhibit B

ST. CHARLES PARISH

PROPRIETARY 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 NET ASSETS:								
Invested in Capital Assets, Net of Debt	98,734,129	98,734,129			102,800,061		101,438,519	
Restricted for Debt Service	2,757,880	2,757,880			2,865,761		2,510,225	
Restricted for Capital Projects	4,840,267	4,840,267			6,365,219		6,069,602	
Unrestricted	**2,166,592**	**2,166,592**			**(425,415)**		**144,706**	
CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	24,835,269	24,904,014	10,800,572	15,677,987	26,478,559	6.32%	27,446,453	3.66%
EXPENDITURES & OTHER FINANCING USES:								
PERSONAL SERVICES	10,018,115	10,018,115	4,397,731	4,878,240	9,275,971	-7.41%	10,472,137	12.90%
OPERATING SERVICES	8,163,072	8,163,072	2,978,732	5,240,338	8,219,070	0.69%	8,669,828	5.48%
MATERIALS & SUPPLIES	2,598,659	2,598,659	1,164,736	1,471,794	2,636,530	1.46%	2,762,291	4.77%
OTHER CHARGES	6,406,954	6,406,954	20,057	6,512,897	6,532,954	1.97%	6,602,267	1.06%
DEBT SERVICE	1,217,586	1,217,586	1,500	872,403	873,903	-28.23%	1,006,888	15.22%
INTERGOVERNMENTAL	367,000	367,000	100,499	266,206	366,705	-0.08%	368,000	0.35%
TRANSFERS	16,000	16,000	-	16,000	16,000	0.00%	13,000	-18.75%
TOTAL	**28,787,386**	**28,787,386**	**8,663,255**	**19,257,878**	**27,921,133**		**29,894,411**	
CHANGES IN NET ASSETS	**(3,952,117)**	**(3,883,372)**			**(1,442,574)**		**(2,447,958)**	
BEGINNING NET ASSETS:								
Invested in Capital Assets, Net of Debt	99,239,000	99,239,000			101,438,519		98,519,447	
Restricted for Debt Service	2,762,080	2,672,080			2,510,225		2,588,892	
Restricted for Capital Projects	4,912,767	4,912,767			6,069,602		6,036,511	
Unrestricted	**(2,367,096)**	**(2,298,351)**			**144,706**		**570,244**	

ST. CHARLES PARISH
2016 CONSOLIDATED OPERATING AND CAPITAL BUDGET
April 13, 2016
REVISION SCHEDULE SUMMARY
CONSOLIDATED BUDGET SUMMARY

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
BEGINNING FUND BALANCE	**61,723,353**	**4,579,649**	**66,303,002**
REVENUE	82,901,443	28,024,352	110,925,795
TOTAL MEANS OF FINANCING	**144,624,796**	**32,604,001**	**177,228,797**
EXPENDITURES:			
PERSONAL SERVICES	32,164,744	-	32,164,744
OPERATING SERVICES	14,899,910	1,286,183	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	51,420,516	30,641,728	82,062,244
INTERGOVERNMENTAL	10,629,338	-	10,629,338
TRANSFERS	3,822,805	676,090	4,498,895
TOTAL EXPENDITURES	**122,730,229**	**32,604,001**	**155,334,230**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**21,894,567**	**-**	**21,894,567**

ST. CHARLES PARISH
2016 CONSOLIDATED OPERATING AND CAPITAL BUDGET
April 13, 2016
REVISION SCHEDULE SUMMARY
GENERAL FUND

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
BEGINNING FUND BALANCE	**14,371,678**	**751,090**	**15,122,768**
REVENUES	25,904,677	1,286,183	27,190,860
TOTAL MEANS OF FINANCING	**40,276,355**	**2,037,273**	**42,313,628**
EXPENDITURES:			
PERSONAL SERVICES	14,840,827	-	14,840,827
OPERATING SERVICES	7,635,398	1,286,183	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	4,716,500	75,000	4,791,500
INTERGOVERNMENTAL	2,534,480	-	2,534,480
TRANSFERS	1,463,775	676,090	2,139,865
TOTAL EXPENDITURES	**33,217,962**	**2,037,273**	**35,255,235**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**7,058,393**	**-**	**7,058,393**

ST. CHARLES PARISH
2016 CONSOLIDATED OPERATING AND CAPITAL BUDGET
April 13, 2016
REVISION SCHEDULE SUMMARY
PLANNING & ZONING
(001-400610)

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
EXPENDITURES:			
PERSONAL SERVICES	1,187,040	-	1,187,040
OPERATING SERVICES	328,541	-	328,541
MATERIALS & SUPPLIES	61,538	-	61,538
OTHER CHARGES	71,800	-	71,800
CAPITAL OUTLAY			
P&Z -Improvements Other than Bldg	-	75,000	75,000
P&Z -Acquisition of Vehicles	20,000	-	20,000
TOTAL CAPITAL OUTLAY	20,000	75,000	95,000
TOTAL EXPENDITURES	**1,668,919**	**75,000**	**1,743,919**

ST. CHARLES PARISH
2016 CONSOLIDATED OPERATING AND CAPITAL BUDGET
April 13, 2016
REVISION SCHEDULE SUMMARY
PLANNING & ZONING
(001-400610)

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	SUBTOTAL
Improvements Other than Building	$ 75,000	New Generator	$ 75,000
Acquisition of Vehicles	$ 20,000	One (1) vehicle to replace: Unit# 503 (2007 Jeep Liberty with 57,002 miles and 3 major front end issues)	$ 20,000

Grand Total Requested: **$ 95,000**

Prepared: 04/13/2016
Finance Dept

ST. CHARLES PARISH
2016 CONSOLIDATED OPERATING AND CAPITAL BUDGET
April 13, 2016
REVISION SCHEDULE SUMMARY
EMERGENCY PREPAREDNESS SUBSIDIARY
(001-410711)

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
EXPENDITURES:			
PERSONAL SERVICES	14,235	-	14,235
OPERATING SERVICES			
Emerg Prep Sub - Ads, Dues & Subscriptions	2,615	-	2,615
Emerg Prep Sub - Printing	5,500	-	5,500
Emerg Prep Sub - Utilities - Electric	108,000	-	108,000
Emerg Prep Sub - Utilities - Gas	600	-	600
Emerg Prep Sub - Utilities - Water	600	-	600
Emerg Prep Sub - Postage	250	-	250
Emerg Prep Sub - Telephone	31,450	-	31,450
Emerg Prep Sub - Rentals	1,800	-	1,800
Emerg Prep Sub - Maint. Of Property & Equipment	39,500	-	39,500
Emerg Prep Sub - Contractual Services	100,545	1,150,583	1,251,128
Emerg Prep Sub - Professional Services	33,500	135,600	169,100
Emerg Prep Sub - Property Insurance	59,820	-	59,820
Emerg Prep Sub - Automobile Insurance	6,600	-	6,600
Emerg Prep Sub - Employee Liability	2,760	-	2,760
Emerg Prep Sub - General Liability	10,320	-	10,320
TOTAL OPERATING SERVICES:	403,860	1,286,183	1,690,043
MATERIALS & SUPPLIES	92,950	-	92,950
OTHER CHARGES	25,400	-	25,400
CAPITAL OUTLAY	340,000	-	340,000
TOTAL EXPENDITURES	**876,445**	**1,286,183**	**2,162,628**

ST. CHARLES PARISH
2016 CONSOLIDATED OPERATING AND CAPITAL BUDGET
April 13, 2016
REVISION SCHEDULE SUMMARY
TRANSFERS
(001-480000)

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
EXPENDITURES:			
TRANSFERS:			
Transfer to Flood Control	92,000	-	92,000
Transfer to RSVP	175,000	-	175,000
Transfer to Recreation	1,129,400	676,090	1,805,490
Transfer to Solid Waste	67,375	-	67,375
TOTAL TRANSFERS	1,463,775	676,090	2,139,865
TOTAL EXPENDITURES	**1,463,775**	**676,090**	**2,139,865**

ST. CHARLES PARISH
2016 CONSOLIDATED OPERATING AND CAPITAL BUDGET
April 13, 2016
REVISION SCHEDULE SUMMARY
SPECIAL REVENUE FUNDS

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
BEGINNING FUND BALANCE	**41,306,027**	**3,828,559**	**45,134,586**
REVENUES	52,923,222	26,738,169	79,661,391
TOTAL MEANS OF FINANCING	**94,229,249**	**30,566,728**	**124,795,977**
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	45,016,761	30,566,728	75,583,489
INTERGOVERNMENTAL	7,995,358	-	7,995,358
TRANSFERS	2,353,064	-	2,353,064
TOTAL EXPENDITURES	**84,182,322**	**30,566,728**	**114,749,050**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**10,046,927**	**-**	**10,046,927**

ST. CHARLES PARISH
2016 CONSOLIDATED OPERATING AND CAPITAL BUDGET
April 13, 2016
REVISION SCHEDULE SUMMARY
ROAD LIGHTING DISTRICT #1
(Fund 105)

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
BEGINNING FUND BALANCE	**2,895,207**	**155,000**	**3,050,207**
REVENUES:			
Recreation Revenues	1,258,700	-	1,258,700
TOTAL REVENUES	1,258,700	-	1,258,700
TOTAL MEANS OF FINANCING	**4,153,907**	**155,000**	**4,308,907**
EXPENDITURES:			
PERSONAL SERVICES	50,420	-	50,420
OPERATING SERVICES	1,256,710	-	1,256,710
MATERIALS & SUPPLIES	43,650	-	43,650
OTHER CHARGES	2,000	-	2,000
CAPITAL OUTLAY			
Road Lighting - Imp Other than Bldg	40,000	155,000	195,000
Road Lighting - Acquisition of Vehicles	23,000	-	23,000
Road Lighting - Major Repairs	75,000	-	75,000
Road Lighting - Architectural/Engineering	20,000	-	20,000
Road Lighting - Other Fees	7,500	-	7,500
TOTAL CAPITAL OUTLAY	165,500	155,000	320,500
			-
INTERGOVERNMENTAL	47,500	-	47,500
TRANSFERS	60,000	-	60,000
TOTAL EXPENDITURES	**1,625,780**	**155,000**	**1,780,780**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**2,528,127**	**-**	**2,528,127**

ST. CHARLES PARISH
2016 CONSOLIDATED OPERATING AND CAPITAL BUDGET
April 13, 2016
REVISION SCHEDULE SUMMARY
ROAD LIGHTING DISTRICT #1
(Fund 105)

CAPITAL OUTLAY:		AMOUNT	DETAILED DESCRIPTION		SUBTOTAL
Improvements Other than Building	$	195,000	Replace High Mast Lighting on Hales Boggs Bridge	$	40,000
			Rathborne Park Development (Phase II -Lighting Project)		155,000
Acquisition of Vehicles	$	23,000	New F150 Pick-up Truck	$	23,000
Major Repairs	$	75,000	Other Miscellaneous Repairs	$	75,000
Architecture & Engineering	$	20,000	Engineering Fees for Lighting Projects	$	20,000
Other Fees	$	7,500	Contract Recordation & Other Fees for Lighting Projects	$	7,500

Grand Total Requested: **$ 320,500**

Prepared: 04/13/2016
Finance Dept

ST. CHARLES PARISH
2016 CONSOLIDATED OPERATING AND CAPITAL BUDGET
April 13, 2016
REVISION SCHEDULE SUMMARY
RECREATION
(Fund 113)

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
BEGINNING FUND BALANCE	**710,111**	**104,298**	**814,409**
REVENUES:			
Recreation Revenues	4,911,900	876,090	5,787,990
TOTAL REVENUES	4,911,900	876,090	5,787,990
TOTAL MEANS OF FINANCING	**5,622,011**	**980,388**	**6,602,399**
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	1,679,400	777,098	2,456,498
Recreation - Acquisition of Vehicles	100,000	-	100,000
Recreation - Recreational/Cultural	32,000	-	32,000
Recreation - Building, Grounds & Plant	-	161,290	161,290
Recreation - Architectural/Engineering	105,000	42,000	147,000
Recreation - Other Fees	10,000	-	10,000
TOTAL CAPITAL OUTLAY	1,926,400	980,388	2,906,788
			-
INTERGOVERNMENTAL	132,200	-	132,200
TOTAL EXPENDITURES	**5,609,600**	**980,388**	**6,589,988**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**12,411**	**-**	**12,411**

ST. CHARLES PARISH
2016 CONSOLIDATED OPERATING AND CAPITAL BUDGET
April 13, 2016
REVISION SCHEDULE SUMMARY
RECREATION
(Fund 113)

CAPITAL OUTLAY:		AMOUNT	DETAILED DESCRIPTION		SUBTOTAL
Improvements Other than Building	$	2,456,498	Ashton Soccer Fields (GF Transfer)	$	550,000
			Ama Pavillion Improvements		14,798
			Bethune Field Addition		60,000
			IMTT Field Improvements (GF Transfer)		275,000
			Military Service Memorial		436,000
			Montz Park Improvements		15,000
			Paradis Playground Improvements		30,000
			Rathborne Park Development -Phase II		382,300
			Community Park Fencing		40,000
			Walking Path Repairs (EB & WB Bridge Parks)		113,400
			WB Boat Launch		450,000
			WB Press Box Improvements		30,000
			WB Walking Path		20,000
			WB Bridge Park Storage Improvements		10,000
			Various Field & Playground Improvements		30,000
Acquisition of Vehicles	$	100,000	Four (4) new vehicles to replace:		
			Unit# 303 (2006 F150 Ext-cab with 147,624 miles)		
			Unit# 305 (2004 Dodge 3500 with 119,747 miles)		
			Unit# 310 (2006 F150 Ext-cab		
			Unit# 357 (1998 F150 Reg-cab		
Recreational & Cultural	$	32,000	Tractor Mowers (4 @ $8,000 each)		
Building, Grounds & Plant	$	161,290	Recreation Storage Building (GF Transfer)	$	161,290
Architecture & Engineering	$	147,000	Bethune Park Design	$	15,000
			WB Concessions		15,000
			Ashton Park		20,000
			Rathborne Park Development -Phase II		47,000
			Community Veterans Park		50,000
Other Fees	$	10,000	Other Miscellaneous Project Fees		

Grand Total Requested: **$ 2,906,788**

ST. CHARLES PARISH
2016 CONSOLIDATED OPERATING AND CAPITAL BUDGET
April 13, 2016
REVISION SCHEDULE SUMMARY
FLOOD PROTECTION FUND
(Fund 123)

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
BEGINNING FUND BALANCE	**-**	**3,569,261**	**3,569,261**
REVENUES:			
Ad Valorem Tax	4,805,000	-	4,805,000
Dept. of Interior -Gulf of Mexico	5,000	-	5,000
Office of Coastal Protection & Restoration	-	8,050,058	8,050,058
Facility, Planning & Control	-	44,000	44,000
Dept. of Transportation & Development	-	2,312,692	2,312,692
Interest Earnings	-	1,000	1,000
Transfer from General Fund	92,000	15,454,329	15,546,329
TOTAL REVENUES	4,902,000	25,862,079	30,764,079
TOTAL MEANS OF FINANCING	**4,902,000**	**29,431,340**	**34,333,340**
EXPENDITURES:			
CAPITAL OUTLAY			
Flood Prot. - Imp Other than Bldg	3,192,000	27,728,429	30,920,429
Flood Prot. - Other Fees	350,000	1,702,911	2,052,911
TOTAL CAPITAL OUTLAY	3,542,000	29,431,340	32,973,340
			-
INTERGOVERNMENTAL	177,500	-	177,500
TRANSFERS	20,000	-	20,000
TOTAL EXPENDITURES	**3,739,500**	**29,431,340**	**33,170,840**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**1,162,500**	**-**	**1,162,500**

Prepared: 04/13/2016
Finance Dept

ST. CHARLES PARISH
2016 CONSOLIDATED OPERATING AND CAPITAL BUDGET
April 13, 2016
REVISION SCHEDULE SUMMARY
RECREATION
(Fund 113)

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	SUBTOTAL
Improvements Other than Building	$ 30,920,429	Westbank Hurricane Protection Levee	$ 30,920,429
Architecture & Engineering	$ 2,052,911	Westbank Hurricane Protection Levee	$ 2,052,911

Grand Total Requested: **$ 32,973,340**

ST. CHARLES PARISH
2016 CONSOLIDATED OPERATING AND CAPITAL BUDGET
April 13, 2016
REVISION SCHEDULE SUMMARY
PROPRIETARY FUNDS

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
BEGINNING FUND BALANCE			
Invested in Capital Assets, Net of Debt	101,438,519	-	101,438,519
Restricted for Debt Service	2,510,225	-	2,510,225
Restricted for Capital Projects	6,069,602	-	6,069,602
Unrestricted	**144,706**	**-**	**144,706**
REVENUES	27,446,453	-	27,446,453
TOTAL MEANS OF FINANCING	**27,446,453**	**-**	**27,446,453**
EXPENDITURES:			
PERSONAL SERVICES	10,472,137	-	10,472,137
OPERATING SERVICES	8,669,828	-	8,669,828
MATERIALS & SUPPLIES	2,762,291	-	2,762,291
OTHER CHARGES	6,602,267	-	6,602,267
DEBT SERVICE	1,006,888	-	1,006,888
INTERGOVERNMENTAL	368,000	-	368,000
TRANSFERS	13,000	-	13,000
TOTAL EXPENDITURES	**29,894,411**	**-**	**29,894,411**
CHANGES IN NET ASSETS	**(2,447,958)**	**-**	**(2,447,958)**
ENDING FUND BALANCE			
Invested in Capital Assets, Net of Debt	98,519,447	-	98,519,447
Restricted for Debt Service	2,588,892	-	2,588,892
Restricted for Capital Projects	6,015,511	21,000	6,036,511
Unrestricted	**591,244**	**(21,000)**	**570,244**

ST. CHARLES PARISH
2016 CONSOLIDATED OPERATING AND CAPITAL BUDGET
April 13, 2016
REVISION SCHEDULE SUMMARY
WASTEWATER FUND
(Fund 401)

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
BEGINNING FUND BALANCE			
Invested in Capital Assets, Net of Debt	66,422,507	-	66,422,507
Restricted for Debt Service	744,823	-	744,823
Restricted for Capital Projects	4,169,051	-	4,169,051
Unrestricted	**43,962**	**-**	**43,962**
REVENUES	10,662,915	-	10,662,915
TOTAL MEANS OF FINANCING	**10,662,915**	**-**	**10,662,915**
EXPENDITURES:			
PERSONAL SERVICES	4,976,285	-	4,976,285
OPERATING SERVICES	2,544,661	-	2,544,661
MATERIALS & SUPPLIES	1,224,150	-	1,224,150
OTHER CHARGES	3,816,383	-	3,816,383
DEBT SERVICE	-	-	-
INTERGOVERNMENTAL	221,000	-	221,000
TOTAL EXPENDITURES	**12,782,479**	**-**	**12,782,479**
CHANGES IN NET ASSETS	**(2,119,564)**	**-**	**(2,119,564)**
ENDING FUND BALANCE			
Invested in Capital Assets, Net of Debt	63,370,975	-	63,370,975
Restricted for Debt Service	650,504	-	650,504
Restricted for Capital Projects	4,169,051	21,000	4,190,051
Unrestricted	**1,070,249**	**(21,000)**	**1,049,249**

ST. CHARLES PARISH
2016 CONSOLIDATED OPERATING AND CAPITAL BUDGET
April 13, 2016
REVISION SCHEDULE SUMMARY
WASTEWATER FUND
(Fund 401)

CAPITAL OUTLAY:		AMOUNT	DETAILED DESCRIPTION		SUBTOTAL
Construction in Progress					
Improvements Other than Bldg	$	118,745	Ed Reed Park -Sewer Line Install	$	50,000
			Killona Force Main Extension -LCDBG		68,745
Collection & Maintenance					
Equipment	$	749,805	The (2) vehicles to replace:		
			Unit# 437 (F150 truck with 105,408 miles)	$	22,000
			Unit# 455 (F450 truck with 225,126 miles)		50,000
			Vacuum Truck		350,000
			Excavator		55,233
			Loader		46,072
			Camera		69,000
			Replacement Pumps		150,000
			John Deere Gator		7,500
Major Repairs	$	445,000	Major Repairs		375,000
			Replace/Repair Diffuser Assemblies		70,000
Treatment					
Building & Grounds	$	40,000	Doors for MCC's at Hahnville WWTP & Sludge Building	$	40,000
Arch/Enginnering Fees	$	21,000	Killona Force Main Extension	$	21,000

Grand Total Requested: **$ 1,374,550**

Prepared: 04/13/2016
Finance Dept