

# ST. CHARLES PARISH GOVERNMENTAL FUNDS

## CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2021

Description	2019		2020				2021		% Change Projected Actual vs Proposed
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	
<b>REVENUES:</b>									
Taxes:									
Ad Valorem taxes	\$ 28,152,482	\$ 28,750,000	\$ 28,750,000	\$ 29,899,715	\$ 41,163	\$ 29,940,878	4.14%	\$ 29,006,000	-3.12%
Sales taxes	35,035,755	34,564,888	34,564,888	13,680,010	19,866,887	33,546,897	-2.95%	30,253,589	-9.82%
Other taxes	1,644,110	1,545,000	1,545,000	206,218	901,782	1,108,000	-28.28%	1,001,500	-9.61%
Licenses and permits	1,342,588	1,323,100	1,323,100	1,145,270	142,030	1,287,300	-2.71%	1,307,750	1.59%
Intergovernmental revenues	9,520,886	10,025,354	23,829,844	3,709,901	23,074,241	26,784,142	12.40%	10,408,310	-61.14%
Fees, charges, and commissions	1,192,917	1,163,350	1,163,350	457,912	536,529	994,441	-14.52%	1,127,850	13.42%
Fines and forfeitures	908,763	1,002,500	1,002,500	399,582	522,049	921,631	-8.07%	915,050	-0.71%
Investment earnings	2,693,435	1,912,280	1,912,280	723,826	554,389	1,278,215	-33.16%	1,098,050	-14.10%
Miscellaneous	770,421	762,808	762,808	798,022	522,592	1,320,614	73.13%	688,749	-47.85%
<b>Total Revenues</b>	<b>81,261,357</b>	<b>81,049,280</b>	<b>94,853,770</b>	<b>51,020,456</b>	<b>46,161,662</b>	<b>97,182,118</b>		<b>75,806,848</b>	
<b>EXPENDITURES:</b>									
Personal Services	32,144,631	37,895,382	37,908,905	14,569,701	18,431,447	33,001,148	-12.95%	38,490,520	16.63%
Operating Services	12,219,335	14,399,683	14,386,160	6,311,705	8,881,087	15,192,792	5.61%	16,465,061	8.37%
Materials & Supplies	4,787,741	5,785,548	5,793,710	1,590,887	3,874,809	5,465,696	-5.66%	5,642,946	3.24%
Other Charges	544,112	847,675	842,070	141,842	579,775	721,617	-14.30%	811,770	12.49%
Debt Service	3,277,830	1,486,342	1,486,342	1,150,473	333,869	1,484,342	-0.13%	1,490,079	0.39%
Capital Outlay	22,528,920	31,567,032	96,955,730	9,618,205	65,973,473	75,591,678	-22.03%	47,879,628	-36.66%
Intergovernmental TRANSFERS	3,960,056	5,791,075	5,782,913	2,056,556	7,585,675	9,642,231	66.74%	6,232,331	-35.36%
<b>Total Expenditures</b>	<b>79,462,625</b>	<b>97,772,737</b>	<b>163,155,830</b>	<b>35,439,369</b>	<b>105,660,135</b>	<b>141,099,504</b>		<b>117,012,335</b>	
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>1,798,732</b>	<b>(16,723,457)</b>	<b>(68,302,060)</b>	<b>15,581,087</b>	<b>(59,498,473)</b>	<b>(43,917,386)</b>		<b>(41,205,487)</b>	
<b>OTHER FINANCING SOURCES (USES):</b>									
Transfer in	5,141,787	12,502,385	28,048,714	1,197,025	20,682,301	21,879,326	-22.00%	5,796,369	-73.51%
Transfer out	(7,557,983)	(14,940,585)	(30,486,914)	(1,197,025)	(23,823,548)	(25,020,573)	-17.93%	(7,514,869)	-69.97%
Proceeds from the sale of assets	75,326	28,000	28,000	13,119	-	13,119	-53.15%	391,110	2881.25%
Compensation for loss/damaged assets	88,800	-	-	-	-	-	0.00%	-	0.00%
Bond Proceeds	540,000	-	-	-	-	-	0.00%	-	0.00%
<b>Total Other Financing Sources</b>	<b>(1,712,070)</b>	<b>(2,410,200)</b>	<b>(2,410,200)</b>	<b>13,119</b>	<b>(3,141,247)</b>	<b>(3,128,128)</b>		<b>(1,327,390)</b>	
Net change in Fund Balance	86,662	(19,133,657)	(70,712,260)	15,594,206	(62,639,720)	(47,045,514)		(42,532,877)	
Fund Balance -Beginning	111,247,262	49,137,768	99,732,853			112,537,379		65,491,865	
<b>Fund Balance - Ending</b>	<b>\$ 111,333,924</b>	<b>\$ 30,004,111</b>	<b>\$ 29,020,593</b>			<b>\$ 65,491,865</b>		<b>\$ 22,958,988</b>	

**ST. CHARLES PARISH**  
**2021 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
 January 8, 2021  
 REVISION SCHEDULE SUMMARY  
**CONSOLIDATED BUDGET SUMMARY**

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>BEGINNING FUND BALANCE</b>	<b>65,311,865</b>	<b>180,000</b>	<b>65,491,865</b>
REVENUE	81,994,327	-	81,994,327
<b>TOTAL MEANS OF FINANCING</b>	<b>147,306,192</b>	<b>180,000</b>	<b>147,486,192</b>
<b>EXPENDITURES:</b>			
PERSONAL SERVICES	38,490,520	-	38,490,520
OPERATING SERVICES	16,285,061	180,000	16,465,061
MATERIALS & SUPPLIES	5,642,946	-	5,642,946
OTHER CHARGES	811,770	-	811,770
DEBT SERVICE	1,490,079	-	1,490,079
CAPITAL OUTLAY	47,879,628	-	47,879,628
INTERGOVERNMENTAL	6,232,331	-	6,232,331
TRANSFERS	7,514,869	-	7,514,869
<b>TOTAL EXPENDITURES</b>	<b>124,347,204</b>	<b>180,000</b>	<b>124,527,204</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>22,958,988</b>	<b>-</b>	<b>22,958,988</b>

**ST. CHARLES PARISH**  
**2021 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
 January 8, 2021  
**REVISION SCHEDULE SUMMARY**  
**GENERAL FUND**

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>BEGINNING FUND BALANCE</b>	<u>24,269,859</u>	<u>180,000</u>	<u>24,449,859</u>
REVENUES	<u>26,491,926</u>	<u>-</u>	<u>26,491,926</u>
<b>TOTAL MEANS OF FINANCING</b>	<u>50,761,785</u>	<u>180,000</u>	<u>50,941,785</u>
<b>EXPENDITURES:</b>			
PERSONAL SERVICES	17,695,080	-	17,695,080
OPERATING SERVICES	8,672,919	180,000	8,852,919
MATERIALS & SUPPLIES	1,598,052	-	1,598,052
OTHER CHARGES	679,825	-	679,825
DEBT SERVICES	3,000	-	3,000
CAPITAL OUTLAY	7,117,880	-	7,117,880
INTERGOVERNMENTAL	3,182,959	-	3,182,959
TRANSFERS	<u>3,592,020</u>	<u>-</u>	<u>3,592,020</u>
<b>TOTAL EXPENDITURES</b>	<u>42,541,735</u>	<u>180,000</u>	<u>42,721,735</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<u>8,220,050</u>	<u>-</u>	<u>8,220,050</u>

# PLANNING & ZONING

ACCOUNT NUMBER: 001-400610

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>EXPENDITURES:</b>			
<b>PERSONAL SERVICES</b>	<b>1,127,325</b>	-	<b>1,127,325</b>
<b>OPERATING SERVICES</b>			
P & Z - Ads, Dues & Subscriptions	6,020	-	6,020
P & Z - Printing	10,000	-	10,000
P & Z - Postage	4,000	-	4,000
P & Z - Telephone	10,000	-	10,000
P & Z - Rentals	29,428	-	29,428
P & Z - Maint of Property & Equip	10,200	-	10,200
P & Z - Contractual Services	54,550	-	54,550
P & Z - Professional Services	143,000	180,000	323,000
P & Z - Merchant Services	5,000	-	5,000
P & Z - Property Insurance	7,567	-	7,567
P & Z - Automobile Insurance	9,941	-	9,941
P & Z - Employee Liability	1,447	-	1,447
P & Z - General Liability	10,114	-	10,114
<b>TOTAL OPERATING SERVICES</b>	<b>301,267</b>	<b>180,000</b>	<b>481,267</b>
<b>MATERIALS &amp; SUPPLIES</b>	<b>67,700</b>	-	<b>67,700</b>
<b>OTHER CHARGES</b>	<b>70,300</b>	-	<b>70,300</b>
<b>CAPITAL OUTLAY</b>	<b>20,000</b>	-	<b>20,000</b>
<b>TOTAL EXPENDITURES</b>	<b>1,586,592</b>	-	<b>1,766,592</b>

# PLANNING & ZONING

**FUND NUMBER: 001-400610**

**NARRATIVE EXPLANATION OF CAPITAL OUTLAY**

<b>CAPITAL OUTLAY:</b>	<b>AMOUNT</b>	<b>DETAILED DESCRIPTION</b>	<b>Sub-total</b>
Buildings, Grounds, General Plant	\$ 20,000	Planning & Zoning Building Improvements	20,000

**Grand Total Requested:**

<b>\$ 20,000</b>
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