

# ST. CHARLES PARISH

## GOVERNMENTAL FUNDS

### CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2014

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
<b>BEGINNING FUND BALANCE</b>	<b>61,002,045</b>	<b>89,209,715</b>			<b>89,147,462</b>		<b>85,361,776</b>	
<b>Prior Period Adjustment</b>	-	-			-		-	
<b>FUND BALANCE - RESTATED</b>	<b>61,002,045</b>	<b>89,209,715</b>			<b>89,147,462</b>		<b>85,361,776</b>	
<b>CURRENT YEAR REVENUES &amp; OTHER FINANCING SOURCES</b>	104,887,091	116,816,932	49,907,448	43,438,700	93,346,148	-20.09%	111,108,400	19.03%
<b>TOTAL MEANS OF FINANCING</b>	<b>165,889,136</b>	<b>206,026,647</b>			<b>182,493,610</b>		<b>196,470,176</b>	
<b>EXPENDITURES &amp; OTHER FINANCING USES:</b>								
PERSONAL SERVICES	30,325,421	31,373,421	12,757,865	16,554,363	29,312,228	-6.57%	28,566,854	-2.54%
OPERATING SERVICES	14,577,086	15,553,949	4,384,933	7,964,177	12,349,110	-20.60%	17,132,828	38.74%
MATERIALS & SUPPLIES	6,064,818	6,049,818	2,292,865	3,707,248	6,000,113	-0.82%	6,076,108	1.27%
OTHER CHARGES	786,836	781,836	212,575	514,026	726,601	-7.06%	776,827	6.91%
DEBT SERVICE	3,497,504	3,497,504	3,060,515	3,517,981	6,578,496	88.09%	3,332,436	-49.34%
CAPITAL OUTLAY	52,641,991	88,980,997	9,027,209	19,236,279	28,263,488	-68.24%	85,240,617	201.59%
INTERGOVERNMENTAL	9,058,989	9,058,989	5,213,982	3,689,092	8,903,074	-1.72%	8,442,147	-5.18%
TRANSFERS	24,818,340	26,340,865	2,200,436	2,798,288	4,998,724	-81.02%	23,626,006	372.64%
<b>TOTAL</b>	<b>141,770,985</b>	<b>181,637,379</b>	<b>39,150,380</b>	<b>57,981,454</b>	<b>97,131,834</b>		<b>173,193,823</b>	
<b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	<b>(36,883,894)</b>	<b>(64,820,447)</b>			<b>(3,785,686)</b>		<b>(62,085,423)</b>	
<b>ENDING FUND BALANCE</b>	<b>24,118,151</b>	<b>24,389,268</b>			<b>85,361,776</b>		<b>23,276,353</b>	

**ST. CHARLES PARISH**  
**2014 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
 April 17, 2014  
**REVISION SCHEDULE SUMMARY**  
**CONSOLIDATED BUDGET SUMMARY**

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>BEGINNING FUND BALANCE</b>	<b>83,997,007</b>	<b>1,364,769</b>	<b>85,361,776</b>
REVENUE	109,781,821	1,326,579	111,108,400
<b>TOTAL MEANS OF FINANCING</b>	<b>193,778,828</b>	<b>2,691,348</b>	<b>196,470,176</b>
<b>EXPENDITURES:</b>			
PERSONAL SERVICES	28,566,854	-	28,566,854
OPERATING SERVICES	17,132,828	-	17,132,828
MATERIALS & SUPPLIES	6,076,108	-	6,076,108
OTHER CHARGES	776,827	-	776,827
DEBT SERVICE	3,332,436	-	3,332,436
CAPITAL OUTLAY	83,875,848	1,364,769	85,240,617
INTERGOVERNMENTAL	8,442,147	-	8,442,147
TRANSFERS	22,299,427	1,326,579	23,626,006
<b>TOTAL EXPENDITURES</b>	<b>170,502,475</b>	<b>2,691,348</b>	<b>173,193,823</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>23,276,353</b>	<b>-</b>	<b>23,276,353</b>

**ST. CHARLES PARISH**  
**2014 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
 April 17, 2014  
**REVISION SCHEDULE SUMMARY**  
**GENERAL FUND**

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>BEGINNING FUND BALANCE</b>	<b>35,257,739</b>	<b>1,326,579</b>	<b>36,584,318</b>
REVENUES	28,651,259	-	28,651,259
<b>TOTAL MEANS OF FINANCING</b>	<b>63,908,998</b>	<b>1,326,579</b>	<b>65,235,577</b>
<b>EXPENDITURES:</b>			
PERSONAL SERVICES	13,296,599	-	13,296,599
OPERATING SERVICES	10,659,549	-	10,659,549
MATERIALS & SUPPLIES	1,177,513	-	1,177,513
OTHER CHARGES	625,107	-	625,107
DEBT SERVICE	3,500	-	3,500
CAPITAL OUTLAY	8,710,813	-	8,710,813
INTERGOVERNMENTAL	2,227,626	-	2,227,626
TRANSFERS	20,068,436	1,326,579	21,395,015
<b>TOTAL EXPENDITURES</b>	<b>56,769,143</b>	<b>1,326,579</b>	<b>58,095,722</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>7,139,855</b>	<b>-</b>	<b>7,139,855</b>

**ST. CHARLES PARISH**  
**2012 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
 April 17, 2014  
**REVISION SCHEDULE SUMMARY**  
**TRANSFERS**  
**(001-480000)**

	<u>PRESENT BUDGET SUMMARY</u>	<u>REVISION SUMMARY</u>	<u>REVISED BUDGET SUMMARY</u>
<b>EXPENDITURES:</b>			
TRANSFERS:			
Transfer to WB Hurricane Protection Levee Cons.	19,703,436	-	19,703,436
Transfer to RSVP	200,000	-	200,000
Transfer to Recreation	100,000	1,326,579	1,426,579
Transfer to Solid Waste	65,000	-	65,000
<b>TOTAL TRANSFERS</b>	<u>20,068,436</u>	<u>1,326,579</u>	<u>21,395,015</u>
<b>TOTAL EXPENDITURES</b>	<u>20,068,436</u>	<u>1,326,579</u>	<u>21,395,015</u>

**ST. CHARLES PARISH**  
**2014 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
 April 17, 2014  
**REVISION SCHEDULE SUMMARY**  
**SPECIAL REVENUE FUNDS**

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>BEGINNING FUND BALANCE</b>	<u>40,834,916</u>	<u>38,190</u>	<u>40,873,106</u>
REVENUES	<u>42,851,642</u>	<u>1,326,579</u>	<u>44,178,221</u>
<b>TOTAL MEANS OF FINANCING</b>	<u>83,686,558</u>	<u>1,364,769</u>	<u>85,051,327</u>
<b>EXPENDITURES:</b>			
PERSONAL SERVICES	15,270,255	-	15,270,255
OPERATING SERVICES	6,472,674	-	6,472,674
MATERIALS & SUPPLIES	4,898,595	-	4,898,595
OTHER CHARGES	151,720	-	151,720
CAPITAL OUTLAY	38,909,764	1,364,769	40,274,533
INTERGOVERNMENTAL	6,102,021	-	6,102,021
TRANSFERS	<u>2,227,095</u>	<u>-</u>	<u>2,227,095</u>
<b>TOTAL EXPENDITURES</b>	<u>74,032,124</u>	<u>1,364,769</u>	<u>75,396,893</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<u>9,654,434</u>	<u>-</u>	<u>9,654,434</u>

**ST. CHARLES PARISH**  
**2011 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
 April 17, 2014  
**REVISION SCHEDULE SUMMARY**  
**RECREATION**  
**(Fund 113)**

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>BEGINNING FUND BALANCE</b>	<u>378,507</u>	<u>38,190</u>	<u>416,697</u>
<b>REVENUES:</b>			
Recreation Revenues	4,027,250	1,326,579	5,353,829
<b>TOTAL REVENUES</b>	<u>4,027,250</u>	<u>1,326,579</u>	<u>5,353,829</u>
<b>TOTAL MEANS OF FINANCING</b>	<u>4,405,757</u>	<u>1,364,769</u>	<u>5,770,526</u>
<b>EXPENDITURES:</b>			
PERSONAL SERVICES	2,432,825	-	2,432,825
OPERATING SERVICES	504,476	-	504,476
MATERIALS & SUPPLIES	396,500	-	396,500
OTHER CHARGES	36,000	-	36,000
<b>CAPITAL OUTLAY</b>			
Recreation - Imp Other than Bldg	647,300	1,364,769	2,012,069
Recreation - Acquisition of Vehicles	56,000	-	56,000
Recreation - Recreational/Cultural	5,000	-	5,000
Recreation - Architectural/Engineering	67,500	-	67,500
Recreation - Other Fees	10,000	-	10,000
<b>TOTAL CAPITAL OUTLAY</b>	<u>785,800</u>	<u>1,364,769</u>	<u>2,150,569</u>
INTERGOVERNMENTAL	126,200	-	126,200
<b>TOTAL EXPENDITURES</b>	<u>4,281,801</u>	<u>1,364,769</u>	<u>5,646,570</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<u>123,956</u>	<u>-</u>	<u>123,956</u>

**ST. CHARLES PARISH**  
**2014 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
 April 17, 2014  
 REVISION SCHEDULE SUMMARY  
**RECREATION**  
 (Fund 113)

<b>CAPITAL OUTLAY:</b>	<b>AMOUNT</b>	<b>DETAILED DESCRIPTION</b>	<b>SUBTOTAL</b>
Improvements Other than Building	\$ 2,012,069	Boutte Community Park Basketball Court (GF Transfer)	\$ 50,000
		Dow Field Stand Covers	17,000
		Eastbank Tennis Court Resurface	10,000
		Infrastructure Repairs to Spillway Recreation Park (GF Transfer)	158,465
		Miracles to Milestones Playground Equipment	25,000
		Monsanto Playground Equipment	50,000
		Montz Improvements	5,000
		New Sarpy Park Improvements (GF Transfer)	23,976
		New Sarpy Electrical Pavilion	6,000
		New Sarpy Booster Club Storage (GF Transfer)	20,000
		Ormond Park Improvements (GF Transfer)	599,253
		Rathborne Park Development -Phase II	382,300
		Recreation Storage Building (GF Transfer)	516,085
		St. Rose Park Improvements (GF Transfer)	58,800
		Various Field & Playground Improvements	10,000
		Westbank Bridge Park -Multi-Use Field	50,000
		Westbank Walking Path	30,190
Acquisition of Motor Vehicles	\$ 56,000	Two (2) New Pick-up Trucks	
		Unit# 321 (2006 Ford Explorer with 90,653 miles)	
		Unit# 310 (2006 Ford F150 with 131,984 miles)	
Recreational & Cultural	\$ 5,000	John Deer Field Maintenance Tractor	
		(drag till & plow attachment)	
Architecture & Engineering	\$ 67,500	New Recreation Storage Building	\$ 30,000
		Fees for Rathborne Park Development -Phase II	37,500
Other Fees	\$ 10,000	Other Miscellaneous Project Fees	
<b>Grand Total Requested:</b>	<b>\$ 2,150,569</b>		