

ST. CHARLES PARISH
CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2000

	Prior Year	1999 Original	1999 Current	2000 Requested	Over or Under
	Actual 1998	Budget	Estimate	Budget	1999
FUND BALANCE	63,121,863	89,326,813	71,269,021	57,851,838	(13,417,183)
CURRENT YEAR REVENUES	73,218,696	80,973,301	75,794,925	67,282,516	(8,412,409)
TOTAL MEANS OF FINANCING	136,340,559	140,300,114	147,063,946	125,134,354	(21,929,592)
EXPENDITURES:					
PERSONAL SERVICES	14,872,943	17,181,375	15,828,283	18,079,882	2,251,599
OPERATING SERVICES	9,269,654	10,871,466	10,895,699	12,038,102	1,162,403
MATERIALS AND SUPPLIES	2,932,186	3,989,121	4,055,971	4,298,561	242,590
OTHER CHARGES	3,662,770	4,260,846	4,334,425	4,690,118	335,693
DEBT SERVICE	7,647,838	8,459,206	7,961,668	9,861,455	1,899,787
CAPITAL OUTLAY	18,208,335	57,384,812	34,417,779	38,247,748	3,829,969
INTERGOVERNMENTAL	4,953,965	8,587,966	9,209,510	4,624,593	(4,584,917)
TRANSFERS	3,503,847	774,020	2,508,773	4,526,262	2,017,489
TOTAL EXPENDITURES	65,071,538	111,508,512	89,212,188	96,386,721	7,174,613
EXCESS (DEFICIENCY) OF					
REVENUES OVER EXPENDITURES	71,269,021	28,791,602	57,851,838	28,747,633	(29,104,205)

St. Charles Parish 2000 Budget
 Adopted: 11/15/99 - Ord. No. 99-11-1
 Amended: 02/07/00 - Ord. No. 00-2-1
 Amended: 03/20/00 - Ord. No. 00-3-4
 Amended: 04/03/00 - Ord. No. 00-4-4
 Amended: 06/05/00 - Ord. No. 00-6-3
 Amended: 08/21/00 - Ord. No. 00-8-