

# ST. CHARLES PARISH

## GOVERNMENTAL FUNDS

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

Description	Current Year			Upcoming Year		% Change Projected Actual vs Proposed	
	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
<b>BEGINNING FUND BALANCE</b>	<b>59,460,275</b>	<b>89,255,020</b>			<b>94,686,639</b>	<b>66,303,002</b>	
Prior Period Adjustment	-	-			-	-	
<b>FUND BALANCE - RESTATED</b>	<b>59,460,275</b>	<b>89,255,020</b>			<b>94,686,639</b>	<b>66,303,002</b>	
CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	97,132,906	117,461,861	45,543,481	65,951,224	111,494,705	111,850,665	0.32%
<b>TOTAL MEANS OF FINANCING</b>	<b>156,593,181</b>	<b>206,716,881</b>			<b>206,181,344</b>	<b>178,153,667</b>	
<b>EXPENDITURES &amp; OTHER FINANCING USES:</b>							
PERSONAL SERVICES	29,433,454	29,449,639	12,808,764	14,964,196	27,772,960	32,164,744	15.81%
OPERATING SERVICES	15,346,051	17,966,622	4,609,700	10,353,916	14,963,616	16,186,093	8.17%
MATERIALS & SUPPLIES	5,892,203	5,859,303	1,816,449	3,226,240	5,042,689	5,452,755	8.13%
OTHER CHARGES	837,129	825,129	260,207	540,826	801,033	799,747	-0.16%
DEBT SERVICE	3,510,669	3,510,669	3,047,325	453,541	3,500,866	3,540,414	1.13%
CAPITAL OUTLAY	50,627,124	93,909,715	9,074,155	43,860,328	52,934,483	83,029,565	56.85%
INTERGOVERNMENTAL	8,890,410	8,920,410	5,212,090	3,968,704	9,180,794	10,618,588	15.66%
TRANSFERS	20,999,972	25,050,793	1,738,464	23,943,437	25,681,901	4,902,895	-80.91%
<b>TOTAL</b>	<b>135,537,012</b>	<b>185,492,280</b>	<b>38,567,154</b>	<b>101,311,188</b>	<b>139,878,342</b>	<b>156,694,801</b>	
<b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	<b>(38,404,106)</b>	<b>(68,030,419)</b>			<b>(28,383,637)</b>	<b>(44,844,136)</b>	
<b>ENDING FUND BALANCE</b>	<b>21,056,169</b>	<b>21,224,601</b>			<b>66,303,002</b>	<b>21,458,866</b>	

# ST. CHARLES PARISH

## PROPRIETARY 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 Result at Year End	Proposed Budget	% Change Last Adopted vs Projected Actual	% Change Projected Actual vs Proposed
<b>BEGINNING NET ASSETS:</b>								
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	<b>2,166,592</b>	<b>2,166,592</b>			<b>(425,415)</b>	<b>144,706</b>		
<b>CURRENT YEAR REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>24,835,269</b>	<b>24,904,014</b>	<b>10,800,572</b>	<b>15,677,987</b>	<b>26,478,559</b>	<b>27,887,953</b>	<b>6.32%</b>	<b>5.32%</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES:</b>								
PERSONAL SERVICES	10,018,115	10,018,115	4,397,731	4,878,240	9,275,971	10,472,137	-7.41%	12.90%
OPERATING SERVICES	8,163,072	8,163,072	2,978,732	5,240,338	8,219,070	8,669,828	0.69%	5.48%
MATERIALS & SUPPLIES	2,598,659	2,598,659	1,164,736	1,471,794	2,636,530	2,762,291	1.46%	4.77%
OTHER CHARGES	6,406,954	6,406,954	20,057	6,512,897	6,532,954	6,602,267	1.97%	1.06%
DEBT SERVICE	1,217,586	1,217,586	1,500	872,403	873,903	1,006,888	-28.23%	15.22%
INTERGOVERNMENTAL	367,000	367,000	100,499	266,206	366,705	368,000	-0.08%	0.35%
TRANSFERS	16,000	16,000	-	16,000	16,000	13,000	0.00%	-18.75%
<b>TOTAL</b>	<b>28,787,386</b>	<b>28,787,386</b>	<b>8,663,255</b>	<b>19,257,878</b>	<b>27,921,133</b>	<b>29,894,411</b>		
<b>CHANGES IN NET ASSETS</b>	<b>(3,952,117)</b>	<b>(3,883,372)</b>			<b>(1,442,574)</b>	<b>(2,906,458)</b>		
<b>BEGINNING NET ASSETS:</b>								
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	6,507,185		
Unrestricted	<b>(2,367,096)</b>	<b>(2,298,351)</b>			<b>144,706</b>	<b>541,070</b>		

**ST. CHARLES PARISH**  
**2016 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
 June 2, 2016  
 REVISION SCHEDULE SUMMARY  
**CONSOLIDATED BUDGET SUMMARY**

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>BEGINNING FUND BALANCE</b>	66,303,002	-	66,303,002
REVENUE	111,850,665	-	111,850,665
<b>TOTAL MEANS OF FINANCING</b>	<b>178,153,667</b>	-	<b>178,153,667</b>
<b>EXPENDITURES:</b>			
PERSONAL SERVICES	32,164,744	-	32,164,744
OPERATING SERVICES	16,186,093	-	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	83,029,565	-	83,029,565
INTERGOVERNMENTAL	10,618,588	-	10,618,588
TRANSFERS	4,498,895	404,000	4,902,895
<b>TOTAL EXPENDITURES</b>	<b>156,290,801</b>	<b>404,000</b>	<b>156,694,801</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>21,862,866</b>	<b>(404,000)</b>	<b>21,458,866</b>

**ST. CHARLES PARISH**  
**2016 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
 June 2, 2016  
**REVISION SCHEDULE SUMMARY**  
**GENERAL FUND**

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>BEGINNING FUND BALANCE</b>	15,122,768	-	15,122,768
REVENUES	28,115,730	-	28,115,730
<b>TOTAL MEANS OF FINANCING</b>	<u>43,238,498</u>	-	<u>43,238,498</u>
<b>EXPENDITURES:</b>			
PERSONAL SERVICES	14,840,827	-	14,840,827
OPERATING SERVICES	8,921,581	-	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	4,987,250	-	4,987,250
INTERGOVERNMENTAL	2,523,730	-	2,523,730
TRANSFERS	<u>2,139,865</u>	<u>404,000</u>	<u>2,543,865</u>
<b>TOTAL EXPENDITURES</b>	<u>35,440,235</u>	<u>404,000</u>	<u>35,844,235</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<u>7,798,263</u>	<u>(404,000)</u>	<u>7,394,263</u>

**ST. CHARLES PARISH**  
**2016 CONSOLIDATED OPERATING AND CAPITAL BUDGET**

June 2, 2016

**REVISION SCHEDULE SUMMARY**

**TRANSFERS**

**(001-480000)**

	<u>PRESENT BUDGET SUMMARY</u>	<u>REVISION SUMMARY</u>	<u>REVISED BUDGET SUMMARY</u>
<b>EXPENDITURES:</b>			
<b>TRANSFERS:</b>			
Transfer to Flood Control	92,000	-	92,000
Transfer to RSVP	175,000	-	175,000
Transfer to Recreation	1,805,490	-	1,805,490
Transfer to Solid Waste	67,375	-	67,375
Transfer to Wastewater	-	404,000	404,000
<b>TOTAL TRANSFERS</b>	<u>2,139,865</u>	<u>404,000</u>	<u>2,543,865</u>
<b>TOTAL EXPENDITURES</b>	<u>2,139,865</u>	<u>404,000</u>	<u>2,543,865</u>

**ST. CHARLES PARISH**  
**2016 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
 June 2, 2016  
**REVISION SCHEDULE SUMMARY**  
**PROPRIETARY FUNDS**

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>BEGINNING FUND BALANCE</b>			
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
<b>Unrestricted</b>	<b>144,706</b>	<b>-</b>	<b>144,706</b>
 REVENUES	 27,483,953	 404,000	 27,887,953
 <b>TOTAL MEANS OF FINANCING</b>	 <b>27,483,953</b>	 <b>404,000</b>	 <b>27,887,953</b>
 <b>EXPENDITURES:</b>			
 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
 <b>TOTAL EXPENDITURES</b>	 <b>29,894,411</b>	 <b>-</b>	 <b>29,894,411</b>
 <b>CHANGES IN NET ASSETS</b>	 <b>(2,410,458)</b>	 <b>404,000</b>	 <b>(2,006,458)</b>
 <b>ENDING FUND BALANCE</b>			
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	6,103,185	404,000	6,507,185
<b>Unrestricted</b>	<b>541,070</b>	<b>-</b>	<b>541,070</b>

**ST. CHARLES PARISH**  
**2016 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
June 2, 2016  
**REVISION SCHEDULE SUMMARY**  
**WASTEWATER FUND**  
(Fund 401)

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>BEGINNING FUND BALANCE</b>			
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
<b>Unrestricted</b>	<b>43,962</b>	<b>-</b>	<b>43,962</b>
REVENUES	10,700,415	404,000	11,104,415
<b>TOTAL MEANS OF FINANCING</b>	<b>10,700,415</b>	<b>404,000</b>	<b>11,104,415</b>
<b>EXPENDITURES:</b>			
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
<b>TOTAL EXPENDITURES</b>	<b>12,782,479</b>	<b>-</b>	<b>12,782,479</b>
<b>CHANGES IN NET ASSETS</b>	<b>(2,082,064)</b>	<b>404,000</b>	<b>(1,678,064)</b>
<b>ENDING FUND BALANCE</b>			
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	4,256,725	404,000	4,660,725
<b>Unrestricted</b>	<b>1,020,075</b>	<b>-</b>	<b>1,020,075</b>

**ST. CHARLES PARISH**  
**2016 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
**June 2, 2016**  
**REVISION SCHEDULE SUMMARY**  
**WASTEWATER FUND**  
**(Fund 401)**

<b>CAPITAL OUTLAY:</b>	<b>AMOUNT</b>	<b>DETAILED DESCRIPTION</b>	<b>SUBTOTAL</b>
<b>Construction in Progress</b>			
Improvements Other than Bldg	\$ 455,745	Ed Reed Park -Sewer Line Install Killona Force Main Extension -LCDBG	\$ 50,000 405,745
<b>Collection &amp; Maintenance</b>			
Equipment	\$ 749,805	The (2) vehicles to replace: Unit# 437 (F150 truck with 105,408 miles) Unit# 455 (F450 truck with 225,126 miles) Vacuum Truck Excavator Loader Camera Replacement Pumps John Deere Gator	\$ 22,000 50,000 350,000 55,233 46,072 69,000 150,000 7,500
Major Repairs	\$ 445,000	Major Repairs Replace/Repair Diffuser Assemblies	375,000 70,000
Arch/Engineering Fees	\$ 41,674	St. Rose Sewer Network Upgrade	41,674
<b>Treatment</b>			
Building & Grounds	\$ 40,000	Doors for MCC's at Hahnville WWTP & Sludge Building	\$ 40,000
Arch/Engineering Fees	\$ 88,000	Killona Force Main Extension	\$ 88,000
Other Fees	\$ 25,000	Killona Force Main Extension	\$25,000
<b>Grand Total Requested:</b>	<b>\$ 1,845,224</b>		