

ST. CHARLES PARISH GOVERNMENTAL FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2015

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	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
BEGINNING FUND BALANCE	60,654,946	85,361,776			89,763,272		81,989,060	
Prior Period Adjustment	-	-			-		-	
FUND BALANCE - RESTATED	60,654,946	85,361,776			89,763,272		81,989,060	
CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	94,614,178	111,108,400	46,485,184	38,897,962	85,383,146	-23.15%	115,066,482	34.76%
TOTAL MEANS OF FINANCING	155,269,124	196,470,176			175,146,418		197,055,542	
EXPENDITURES & OTHER FINANCING USES:								
PERSONAL SERVICES	28,605,213	28,573,354	12,473,065	14,349,243	26,822,308	-6.13%	29,433,454	9.73%
OPERATING SERVICES	14,005,452	17,144,378	4,499,899	10,700,138	15,200,037	-11.34%	16,572,111	9.03%
MATERIALS & SUPPLIES	6,060,797	6,075,608	1,866,069	2,630,178	4,496,247	-26.00%	5,884,203	30.87%
OTHER CHARGES	786,138	767,277	275,763	527,924	803,687	4.75%	837,129	4.16%
DEBT SERVICE	3,332,436	3,332,436	2,820,129	527,043	3,347,172	0.44%	3,510,669	4.88%
CAPITAL OUTLAY	48,461,161	85,232,617	6,115,286	18,762,208	24,877,494	-70.81%	88,970,660	257.64%
INTERGOVERNMENTAL TRANSFERS	8,442,147	8,442,147	5,090,972	3,769,914	8,860,886	4.96%	8,920,410	0.67%
TRANSFERS	22,299,427	23,626,006	2,088,891	6,660,636	8,749,527	-62.97%	21,560,033	146.41%
TOTAL	131,992,771	173,193,823	35,230,074	57,927,284	93,157,358		175,688,669	
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(37,378,593)	(62,085,423)			(7,774,212)		(60,622,187)	
ENDING FUND BALANCE	23,276,353	23,276,353			81,989,060		21,366,873	

ST. CHARLES PARISH
2015 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 April 17, 2015
REVISION SCHEDULE SUMMARY
CONSOLIDATED BUDGET SUMMARY

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
BEGINNING FUND BALANCE	80,910,246	1,078,814	81,989,060
REVENUE	108,064,063	7,002,419	115,066,482
TOTAL MEANS OF FINANCING	188,974,309	8,081,233	197,055,542
EXPENDITURES:			
PERSONAL SERVICES	29,433,454	-	29,433,454
OPERATING SERVICES	15,354,051	1,218,060	16,572,111
MATERIALS & SUPPLIES	5,884,203	-	5,884,203
OTHER CHARGES	837,129	-	837,129
DEBT SERVICE	3,510,669	-	3,510,669
CAPITAL OUTLAY	82,997,687	5,972,973	88,970,660
INTERGOVERNMENTAL	8,920,410	-	8,920,410
TRANSFERS	20,999,972	560,061	21,560,033
TOTAL EXPENDITURES	167,937,575	7,751,094	175,688,669
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	21,036,734	330,139	21,366,873

ST. CHARLES PARISH
2015 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 April 17, 2015
REVISION SCHEDULE SUMMARY
GENERAL FUND

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
BEGINNING FUND BALANCE	30,629,185	805,271	31,434,456
REVENUES	24,759,853	1,548,199	26,308,052
TOTAL MEANS OF FINANCING	55,389,038	2,353,470	57,742,508
EXPENDITURES:			
PERSONAL SERVICES	13,835,669	-	13,835,669
OPERATING SERVICES	7,674,085	1,218,060	8,892,145
MATERIALS & SUPPLIES	1,258,108	-	1,258,108
OTHER CHARGES	689,714	-	689,714
DEBT SERVICE	3,500	-	3,500
CAPITAL OUTLAY	3,689,874	245,210	3,935,084
INTERGOVERNMENTAL	2,341,743	-	2,341,743
TRANSFERS	18,702,572	560,061	19,262,633
TOTAL EXPENDITURES	48,195,265	2,023,331	50,218,596
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	7,193,773	330,139	7,523,912

ST. CHARLES PARISH
2015 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 April 17, 2015
REVISION SCHEDULE SUMMARY
INFORMATION TECHNOLOGY
(001-400625)

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
EXPENDITURES:			
PERSONAL SERVICES	325,075	-	325,075
OPERATING SERVICES	365,480	-	365,480
MATERIALS & SUPPLIES	30,350	-	30,350
OTHER CHARGES	9,000	-	9,000
CAPITAL OUTLAY			
Info Tech - Office Equipment	140,000	65,000	205,000
TOTAL CAPITAL OUTLAY	140,000	65,000	205,000
TOTAL EXPENDITURES	869,905	65,000	934,905

ST. CHARLES PARISH
2015 CONSOLIDATED OPERATING AND CAPITAL BUDGET
April 17, 2015
REVISION SCHEDULE SUMMARY
INFORMATION TECHNOLOGY
(001-400625)

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	SUBTOTAL
Office Equipment	\$ 205,000	Phone System for Remote Sites	\$ 80,000
		Networking Hardware	115,000
		Technical Software (Inventory, Tracking, WebEx, Archiving)	10,000

Grand Total Requested: **\$ 205,000**

ST. CHARLES PARISH
2015 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 April 17, 2015
REVISION SCHEDULE SUMMARY
GENERAL GOVERNMENT BUILDINGS
(001-400640)

	<u>PRESENT BUDGET SUMMARY</u>	<u>REVISION SUMMARY</u>	<u>REVISED BUDGET SUMMARY</u>
EXPENDITURES:			
PERSONAL SERVICES	1,126,200	-	1,126,200
OPERATING SERVICES	1,634,050	-	1,634,050
MATERIALS & SUPPLIES	243,950	-	243,950
OTHER CHARGES	3,500	-	3,500
CAPITAL OUTLAY			
Gen Govt - Imp Other than Building	472,500	-	472,500
Gen Govt - Building & Grounds	800,000	-	800,000
Emerg Prep Sub - Heavy Movable Equipment	9,000	-	9,000
Emerg Prep Sub - Office Equipment	320,000	100,000	420,000
Emerg Prep Sub - Major Repairs	85,000	-	85,000
Emerg Prep Sub - Architectural/Engineering	200,000	-	200,000
Emerg Prep Sub - Other Fees	10,000	-	10,000
TOTAL CAPITAL OUTLAY	<u>1,896,500</u>	<u>100,000</u>	<u>1,996,500</u>
TOTAL EXPENDITURES	<u>4,904,200</u>	<u>100,000</u>	<u>5,004,200</u>

ST. CHARLES PARISH
2015 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 April 17, 2015
 REVISION SCHEDULE SUMMARY
GENERAL GOVERNMENT BUILDINGS
(001-400640)

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	SUBTOTAL
Improvements Other than Building	\$ 472,500	Parking lot repairs:	
		Courthouse	\$ 30,000
		P&Z Complex	40,000
		Miscellaneous Locations	10,000
		New Sign for P&Z, Legal, DMV, Econ Dev & EOC	25,000
		Community Center -Fuel Scrubbing System	17,500
		Additional employee parking at Community Center	350,000
Building, Grounds & General Plant	\$ 800,000	New Government Building Office/Warehouse	
Heavy Movable Equipment	\$ 9,000	Exmark Mower	
Office Equipment	\$ 420,000	Shelving, Desks, Chairs, Cabinets, Computer tables etc for	\$ 400,000
		Courthouse (3rd floor renovation)	
		Furniture & file cabinets for Miscellaneous Locations	20,000
Major Repairs	\$ 85,000	Repairs to Elevator Hydraulic System	\$ 30,000
		Repairs to Elevator Electronics	15,000
		Repairs/Replace AC/Heating Chillers	15,000
		Repairs to Generator	15,000
		Addition to EOC & Community Center	10,000
Architectural & Engineering Fees	\$ 200,000	Renovate 3rd floor of Courthouse	\$ 65,000
		Renovate 1st & 2nd floor of Courthouse	100,000
		New Government Building Office/Warehouse	35,000
Other Fees	\$ 10,000	Fees for Courthouse Renovations & Security	
Grand Total Requested:	\$ 1,996,500		

ST. CHARLES PARISH
2015 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 April 17, 2015
 REVISION SCHEDULE SUMMARY
EMERGENCY PREPAREDNESS SUBSIDIARY
 (001-410711)

	<u>PRESENT BUDGET SUMMARY</u>	<u>REVISION SUMMARY</u>	<u>REVISED BUDGET SUMMARY</u>
EXPENDITURES:			
PERSONAL SERVICES	14,045	-	14,045
OPERATING SERVICES			
Emerg Prep Sub - Ads, Dues & Subscriptions	3,015	-	3,015
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	3,000	-	3,000
Emerg Prep Sub - Telephone	44,050	-	44,050
Emerg Prep Sub - Rentals	900	-	900
Emerg Prep Sub - Maint. Of Property & Equipment	39,500	-	39,500
Emerg Prep Sub - Contractual Services	105,135	1,064,615	1,169,750
Emerg Prep Sub - Professional Services	7,500	153,445	160,945
Emerg Prep Sub - Property Insurance	55,600	-	55,600
Emerg Prep Sub - Automobile Insurance	3,400	-	3,400
Emerg Prep Sub - Employee Liability	2,000	-	2,000
Emerg Prep Sub - General Liability	8,500	-	8,500
TOTAL OPERATING SERVICES:	<u>386,700</u>	<u>1,218,060</u>	<u>1,604,760</u>
MATERIALS & SUPPLIES	81,950	-	81,950
OTHER CHARGES	25,400	-	25,400
CAPITAL OUTLAY	566,874	-	566,874
TOTAL EXPENDITURES	<u>1,074,969</u>	<u>1,218,060</u>	<u>2,293,029</u>

ST. CHARLES PARISH
2015 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 April 17, 2015
REVISION SCHEDULE SUMMARY
COMMUNITY SERVICE
(001-430231)

	<u>PRESENT BUDGET SUMMARY</u>	<u>REVISION SUMMARY</u>	<u>REVISED BUDGET SUMMARY</u>
EXPENDITURES:			
PERSONAL SERVICES	392,225	-	392,225
OPERATING SERVICES	87,302		87,302
MATERIALS & SUPPLIES	30,450	-	30,450
OTHER CHARGES	12,000	-	12,000
CAPITAL OUTLAY			
Emerg Prep Sub - Building, Grounds & General Plant	335,000	80,210	415,210
TOTAL CAPITAL OUTLAY	<u>335,000</u>	<u>80,210</u>	<u>415,210</u>
TOTAL EXPENDITURES	<u>856,977</u>	<u>80,210</u>	<u>937,187</u>

ST. CHARLES PARISH
2015 CONSOLIDATED OPERATING AND CAPITAL BUDGET
April 17, 2015
REVISION SCHEDULE SUMMARY
COMMUNITY SERVICE
(001-430231)

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	SUBTOTAL
Building, Grounds & General Plant	\$ 415,210	Killona Community Center	

Grand Total Requested: **\$ 415,210**

ST. CHARLES PARISH
2015 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 April 17, 2015
REVISION SCHEDULE SUMMARY
TRANSFERS
(001-480000)

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
EXPENDITURES:			
TRANSFERS:			
Transfer to WB Hurricane Levee Construction	16,217,647	-	16,217,647
Transfer to RSVP	175,000	-	175,000
Transfer to Recreation	1,250,000	560,061	1,810,061
Transfer to Solid Waste	59,925	-	59,925
Transfer to Wastewater	1,000,000	-	1,000,000
TOTAL TRANSFERS	18,702,572	560,061	19,262,633
TOTAL EXPENDITURES	18,702,572	560,061	19,262,633

ST. CHARLES PARISH
2015 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 April 17, 2015
REVISION SCHEDULE SUMMARY
SPECIAL REVENUE FUNDS

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
BEGINNING FUND BALANCE	<u>41,134,930</u>	<u>225,000</u>	<u>41,359,930</u>
REVENUES	<u>50,587,023</u>	<u>760,061</u>	<u>51,347,084</u>
TOTAL MEANS OF FINANCING	<u>91,721,953</u>	<u>985,061</u>	<u>92,707,014</u>
EXPENDITURES:			
PERSONAL SERVICES	15,597,785	-	15,597,785
OPERATING SERVICES	7,679,656	-	7,679,656
MATERIALS & SUPPLIES	4,626,095	-	4,626,095
OTHER CHARGES	147,415	-	147,415
CAPITAL OUTLAY	45,946,862	985,061	46,931,923
INTERGOVERNMENTAL	6,451,167	-	6,451,167
TRANSFERS	<u>2,293,032</u>	<u>-</u>	<u>2,293,032</u>
TOTAL EXPENDITURES	<u>82,742,012</u>	<u>985,061</u>	<u>83,727,073</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>8,979,941</u>	<u>-</u>	<u>8,979,941</u>

ST. CHARLES PARISH
2015 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 April 17, 2015
REVISION SCHEDULE SUMMARY
ROAD LIGHTING DISTRICT #1
(Fund 105)

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
BEGINNING FUND BALANCE	<u>2,606,697</u>	<u>155,000</u>	<u>2,761,697</u>
REVENUES:			
Recreation Revenues	1,692,200	-	1,692,200
TOTAL REVENUES	<u>1,692,200</u>	<u>-</u>	<u>1,692,200</u>
TOTAL MEANS OF FINANCING	<u>4,298,897</u>	<u>155,000</u>	<u>4,453,897</u>
EXPENDITURES:			
PERSONAL SERVICES	52,075	-	52,075
OPERATING SERVICES	1,268,345	-	1,268,345
MATERIALS & SUPPLIES	46,950	-	46,950
OTHER CHARGES	2,000	-	2,000
CAPITAL OUTLAY			
Road Lighting - Imp Other than Bldg	220,000	155,000	375,000
Road Lighting - Major Repairs	50,000	-	50,000
Road Lighting - Architectural/Engineering	20,000	-	20,000
Road Lighting - Other Fees	7,500	-	7,500
TOTAL CAPITAL OUTLAY	<u>297,500</u>	<u>155,000</u>	<u>452,500</u>
INTERGOVERNMENTAL	63,500	-	63,500
TRANSFERS	60,000	-	60,000
TOTAL EXPENDITURES	<u>1,790,370</u>	<u>155,000</u>	<u>1,945,370</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>2,508,527</u>	<u>-</u>	<u>2,508,527</u>

ST. CHARLES PARISH
2015 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 April 17, 2015
 REVISION SCHEDULE SUMMARY
ROAD LIGHTING DISTRICT #1
(Fund 105)

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	SUBTOTAL
Improvements Other than Building	\$ 375,000	Street Lighting Installations	\$ 30,000
		Replace High Mast Lighting on Hales Boggs Bridge	175,000
		Install Light Pole at 7&8 Ball Fields at WB Bridge Park	15,000
		Rathborne Park Development -Phase II	155,000
Major Repairs	\$ 50,000	Other Miscellaneous Repairs	
Architecture & Engineering	\$ 20,000	Engineering Fees for Lighting Projects	
Other Fees	\$ 7,500	Contract Recordation & Other Fees for Lighting Projects	
Grand Total Requested:	\$ 452,500		

ST. CHARLES PARISH
2015 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 April 17, 2015
 REVISION SCHEDULE SUMMARY
RECREATION
 (Fund 113)

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
BEGINNING FUND BALANCE	<u>194,691</u>	<u>70,000</u>	<u>264,691</u>
REVENUES:			
Recreation Revenues	4,914,775	760,061	5,674,836
TOTAL REVENUES	<u>4,914,775</u>	<u>760,061</u>	<u>5,674,836</u>
TOTAL MEANS OF FINANCING	<u>5,109,466</u>	<u>830,061</u>	<u>5,939,527</u>
EXPENDITURES:			
PERSONAL SERVICES	2,478,945	-	2,478,945
OPERATING SERVICES	550,600	-	550,600
MATERIALS & SUPPLIES	387,900	-	387,900
OTHER CHARGES	37,000	-	37,000
CAPITAL OUTLAY			
Recreation - Imp Other than Bldg	1,080,000	301,476	1,381,476
Recreation - Recreational/Cultural	5,000	-	5,000
Recreation - Building, Grounds & Plant	300,000	516,085	816,085
Recreation - Heavy Movable Equipment	36,000	-	36,000
Recreation - Architectural/Engineering	40,000	12,500	52,500
Recreation - Other Fees	10,000	-	10,000
TOTAL CAPITAL OUTLAY	<u>1,471,000</u>	<u>830,061</u>	<u>2,301,061</u>
INTERGOVERNMENTAL	129,200	-	129,200
TOTAL EXPENDITURES	<u>5,054,645</u>	<u>830,061</u>	<u>5,884,706</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>54,821</u>	<u>-</u>	<u>54,821</u>

ST. CHARLES PARISH
2015 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 April 17, 2015
 REVISION SCHEDULE SUMMARY
RECREATION
 (Fund 113)

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	SUBTOTAL
Improvements Other than Building	\$ 1,381,476	Ama Pavillion Improvements	\$ 25,000
		Ashton Soccer Fields (GF Transfer)	300,000
		Bethune Field Addition	10,000
		Des Allemands Field Improvements	25,000
		Keller Street Park Improvements	20,000
		Montz Park Improvements	10,000
		New Sarpy Park Improvements (GF Transfer)	257,500
		New Sarpy Booster Club Storage (GF Transfer)	23,976
		Rathborne Park Development -Phase II	20,000
		St. Rose Park Improvements (GF Transfer)	175,000
		Various Field & Playground Improvements	25,000
		Westbank Bridge Park -Storage Facility Improvements	10,000
		Westbank Press Box Improvements	30,000
		Westbank Boat Launch (GF Transfer)	450,000
Recreational & Cultural	\$ 5,000	John Deer Field Maintenance Tractor (drag till & plow attachment)	
Building, Grounds & Plant	\$ 816,085	Recreation Storage Building (GF Transfer) (Project will begin in 2014 and completed in 2015)	
Heavy Movable Equipment	\$ 36,000	Lawnmower	\$ 7,600
		Utility Vehicle	9,100
		Tractor	19,300
Architecture & Engineering	\$ 52,500	Bethune Park Improvements	\$ 15,000
		Rathborne Park Phase II	37,500
Other Fees	\$ 10,000	Other Miscellaneous Project Fees	
Grand Total Requested:	\$ 2,301,061		

ST. CHARLES PARISH
2015 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 April 17, 2015
REVISION SCHEDULE SUMMARY
CAPITAL PROJECT FUNDS

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
BEGINNING FUND BALANCE	4,294,307	48,543	4,342,850
REVENUES	25,678,830	4,694,159	30,372,989
TOTAL MEANS OF FINANCING	29,973,137	4,742,702	34,715,839
EXPENDITURES:			
CAPITAL OUTLAY	29,617,505	4,742,702	34,360,207
TRANSFERS	2,500	-	2,500
TOTAL EXPENDITURES	29,620,005	4,742,702	34,362,707
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	353,132	-	353,132

ST. CHARLES PARISH
2015 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 April 17, 2015
REVISION SCHEDULE SUMMARY
WESTBANK HURRICANE PROTECTION LEVEE
(Fund 310)

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
BEGINNING FUND BALANCE	3,368,495	48,543	3,417,038
REVENUES:			
Office of Coastal Protection & Restoration	8,000,000	492,434	8,492,434
Facility Planning & Control	-	327,512	327,512
Dept of Transportation & Development	1,458,803	508,253	1,967,056
Interest Earnings	1,060	-	1,060
Transfer from General Fund	16,217,647	3,365,960	19,583,607
TOTAL REVENUES	25,677,510	4,694,159	30,371,669
TOTAL MEANS OF FINANCING	29,046,005	4,742,702	33,788,707
EXPENDITURES:			
CAPITAL OUTLAY			
Drainage - Acquisition of Land	-	407,500	407,500
Drainage - Improvements other than Bldgs	27,896,005	2,485,202	30,381,207
Drainage - Other Fees	1,150,000	1,850,000	3,000,000
TOTAL CAPITAL OUTLAY	29,046,005	4,742,702	33,788,707
TOTAL EXPENDITURES	29,046,005	4,742,702	33,788,707
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	-	-

ST. CHARLES PARISH
2015 CONSOLIDATED OPERATING AND CAPITAL BUDGET
April 17, 2015
REVISION SCHEDULE SUMMARY
WESTBANK HURRICANE PROTECTION LEVEE
(Fund 310)

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	SUBTOTAL
Acquisition of Land	\$ 407,500	Westbank Hurricane Protection Levee	
Improvement other than Bldgs	\$ 30,381,207	Westbank Hurricane Protection Levee	
Other Fees	\$ 3,000,000	Westbank Hurricane Protection Levee	
Grand Total Requested:	\$ 33,788,707		