Exhibit A

ST. CHARLES PARISH

GOVERNMENTAL FUNDS

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

	Current Year						Upcoming Year	
Description	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**		**89,255,020**	
Prior Period Adjustment	-	-			-		-	
FUND BALANCE - RESTATED	**60,654,946**	**85,361,776**			**89,763,272**		**89,255,020**	
CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	94,614,178	111,108,400	46,485,184	38,897,962	85,383,146	-23.15%	117,461,861	37.57%
TOTAL MEANS OF FINANCING	**155,269,124**	**196,470,176**			**175,146,418**		**206,716,881**	
EXPENDITURES & OTHER FINANCING USES:								
PERSONAL SERVICES	28,605,213	28,573,354	12,473,065	14,349,243	26,822,308	-6.13%	29,476,639	9.90%
OPERATING SERVICES	14,005,452	17,144,378	4,499,899	10,700,138	15,200,037	-11.34%	18,035,722	18.66%
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	14,862,208	20,977,494	-75.39%	93,776,715	347.03%
INTERGOVERNMENTAL	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	3,294,676	5,383,567	-77.21%	25,050,793	365.32%
TOTAL	**131,992,771**	**173,193,823**	**35,230,074**	**50,661,324**	**85,891,398**		**185,492,280**	
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	**(37,378,593)**	**(62,085,423)**			**(508,252)**		**(68,030,419)**	
ENDING FUND BALANCE	**23,276,353**	**23,276,353**			**89,255,020**		**21,224,601**	

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

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
BEGINNING FUND BALANCE	**89,255,020**	**-**	**89,255,020**
REVENUE	117,411,861	50,000	117,461,861
TOTAL MEANS OF FINANCING	**206,666,881**	**50,000**	**206,716,881**
EXPENDITURES:			
PERSONAL SERVICES	29,476,639	-	29,476,639
OPERATING SERVICES	18,035,722	-	18,035,722
MATERIALS & SUPPLIES	5,884,203	-	5,884,203
OTHER CHARGES	837,129	-	837,129
DEBT SERVICE	3,510,669	-	3,510,669
CAPITAL OUTLAY	93,726,715	50,000	93,776,715
INTERGOVERNMENTAL	8,920,410	-	8,920,410
TRANSFERS	25,050,793	-	25,050,793
TOTAL EXPENDITURES	**185,442,280**	**50,000**	**185,492,280**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**21,224,601**	**-**	**21,224,601**

Prepared: 08/12/2015
Finance Dept.

ST. CHARLES PARISH
2015 CONSOLIDATED OPERATING AND CAPITAL BUDGET
August 17, 2015

REVISION SCHEDULE SUMMARY

GENERAL FUND

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
BEGINNING FUND BALANCE	**38,700,416**	**-**	**38,700,416**
REVENUES	31,540,822	50,000	31,590,822
TOTAL MEANS OF FINANCING	**70,241,238**	**50,000**	**70,291,238**
EXPENDITURES:			
PERSONAL SERVICES	13,835,669	-	13,835,669
OPERATING SERVICES	10,205,756	-	10,205,756
MATERIALS & SUPPLIES	1,258,108	-	1,258,108
OTHER CHARGES	689,714	-	689,714
DEBT SERVICE	3,500	-	3,500
CAPITAL OUTLAY	11,578,530	50,000	11,628,530
INTERGOVERNMENTAL	2,371,743	-	2,371,743
TRANSFERS	22,753,393	-	22,753,393
TOTAL EXPENDITURES	**62,696,413**	**50,000**	**62,746,413**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**7,544,825**	**-**	**7,544,825**

Prepared: 08/12/2015
Finance Dept.

ST. CHARLES PARISH
2015 CONSOLIDATED OPERATING AND CAPITAL BUDGET
August 17, 2015
REVISION SCHEDULE SUMMARY
ECONOMIC DEVELOPMENT
(001-465230)

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
EXPENDITURES:			
PERSONAL SERVICES	316,935	-	316,935
OPERATING SERVICES	179,980	-	179,980
MATERIALS & SUPPLIES	13,525	-	13,525
OTHER CHARGES	27,100	-	27,100
CAPITAL OUTLAY			
Econ Dev - Improvements Other than Building	-	50,000	50,000
Econ Dev - Major Repairs	7,000	-	7,000
TOTAL CAPITAL OUTLAY	7,000	50,000	57,000
INTERGOVERNMENTAL	272,500	-	272,500
TOTAL EXPENDITURES	**817,040**	**50,000**	**867,040**

Prepared: 08/12/2015
Finance Dept

ST. CHARLES PARISH
2015 CONSOLIDATED OPERATING AND CAPITAL BUDGET
August 17, 2015
REVISION SCHEDULE SUMMARY
ECONOMIC DEVELOPMENT
(001-465230)

CAPITAL OUTLAY:	AMOUNT		DETAILED DESCRIPTION	SUBTOTAL
Improvements Other than Building	$	50,000	Norco Food Incubator Improvements	
Major Repairs	$	7,000	Edible Enterprise	
Grand Total Requested:	**$**	**57,000**		