

# 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>61,286,474</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>61,286,474</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%	108,764,684	16.52%
<b>TOTAL MEANS OF FINANCING</b>	<b>165,889,136</b>	<b>206,026,647</b>			<b>182,493,610</b>		<b>170,051,158</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	41,985,002	51,012,211	-42.67%	60,148,178	17.91%
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	4,124,867	6,325,303	-75.99%	22,299,427	252.54%
<b>TOTAL</b>	<b>141,770,985</b>	<b>181,637,379</b>	<b>39,150,380</b>	<b>82,056,756</b>	<b>121,207,136</b>		<b>146,774,805</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>(27,860,988)</b>		<b>(38,010,121)</b>	
<b>ENDING FUND BALANCE</b>	<b>24,118,151</b>	<b>24,389,268</b>			<b>61,286,474</b>		<b>23,276,353</b>	

**ST. CHARLES PARISH**  
**2014 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
 April 2, 2014  
**REVISION SCHEDULE SUMMARY**  
**CONSOLIDATED BUDGET SUMMARY**

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>BEGINNING FUND BALANCE</b>	<b>61,286,474</b>	-	<b>61,286,474</b>
REVENUE	97,345,097	11,419,587	108,764,684
<b>TOTAL MEANS OF FINANCING</b>	<b>158,631,571</b>	<b>11,419,587</b>	<b>170,051,158</b>
<b>EXPENDITURES:</b>			
PERSONAL SERVICES	28,566,854	-	28,566,854
OPERATING SERVICES	14,942,651	2,190,177	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	50,918,768	9,229,410	60,148,178
INTERGOVERNMENTAL	8,442,147	-	8,442,147
TRANSFERS	22,299,427	-	22,299,427
<b>TOTAL EXPENDITURES</b>	<b>135,355,218</b>	<b>11,419,587</b>	<b>146,774,805</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>23,276,353</b>	-	<b>23,276,353</b>

**ST. CHARLES PARISH**  
**2014 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
 April 2, 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>35,257,739</b>
REVENUES	26,461,082	2,190,177	28,651,259
<b>TOTAL MEANS OF FINANCING</b>	<b>61,718,821</b>	<b>2,190,177</b>	<b>63,908,998</b>
<b>EXPENDITURES:</b>			
PERSONAL SERVICES	13,296,599	-	13,296,599
OPERATING SERVICES	8,469,372	2,190,177	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	-	20,068,436
<b>TOTAL EXPENDITURES</b>	<b>54,578,966</b>	<b>2,190,177</b>	<b>56,769,143</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>7,139,855</b>	-	<b>7,139,855</b>

**ST. CHARLES PARISH**  
**2014 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
 April 2, 2014  
**REVISION SCHEDULE SUMMARY**  
**EMERGENCY PREPAREDNESS SUBSIDIARY**  
**(001-410711)**

	<u>PRESENT BUDGET SUMMARY</u>	<u>REVISION SUMMARY</u>	<u>REVISED BUDGET SUMMARY</u>
<b>EXPENDITURES:</b>			
PERSONAL SERVICES	7,615	-	7,615
<b>OPERATING SERVICES</b>			
Emerg Prep Sub - Ads, Dues & Subscriptions	1,900	-	1,900
Emerg Prep Sub - Printing	7,500	-	7,500
Emerg Prep Sub - Utilities - Electric	45,000	-	45,000
Emerg Prep Sub - Utilities - Gas	1,200	-	1,200
Emerg Prep Sub - Utilities - Water	3,000	-	3,000
Emerg Prep Sub - Telephone	20,650	-	20,650
Emerg Prep Sub - Rentals	600	-	600
Emerg Prep Sub - Maint. Of Property & Equipment	34,500	-	34,500
Emerg Prep Sub - Contractual Services	841,098	2,014,177	2,855,275
Emerg Prep Sub - Professional Services	164,710	176,000	340,710
Emerg Prep Sub - Property Insurance	5,220	-	5,220
Emerg Prep Sub - Automobile Insurance	2,540	-	2,540
Emerg Prep Sub - Employee Liability	1,885	-	1,885
Emerg Prep Sub - General Liability	8,040	-	8,040
<b>TOTAL OPERATING SERVICES:</b>	<u>1,137,843</u>	<u>2,190,177</u>	<u>3,328,020</u>
MATERIALS & SUPPLIES	125,500	-	125,500
OTHER CHARGES	25,400	-	25,400
<b>CAPITAL OUTLAY</b>			
Emerg Prep Sub - Building, Grounds & General Plant	3,375	-	3,375
Emerg Prep Sub - Communication Equipment	70,000	-	70,000
<b>TOTAL CAPITAL OUTLAY</b>	<u>73,375</u>	<u>-</u>	<u>73,375</u>
<b>TOTAL EXPENDITURES</b>	<u><b>1,369,733</b></u>	<u><b>2,190,177</b></u>	<u><b>3,559,910</b></u>

**ST. CHARLES PARISH**  
**2014 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
 April 2, 2014  
**REVISION SCHEDULE SUMMARY**  
**SPECIAL REVENUE FUNDS**

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>BEGINNING FUND BALANCE</b>	<u>18,124,383</u>	-	<u>18,124,383</u>
REVENUES	<u>41,684,705</u>	<u>149,800</u>	<u>41,834,505</u>
<b>TOTAL MEANS OF FINANCING</b>	<u>59,809,088</u>	<u>149,800</u>	<u>59,958,888</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	15,032,294	149,800	15,182,094
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>50,154,654</u>	<u>149,800</u>	<u>50,304,454</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 2, 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>378,507</u>
<b>REVENUES:</b>			
Recreation Revenues	3,877,450	149,800	4,027,250
<b>TOTAL REVENUES</b>	<u>3,877,450</u>	<u>149,800</u>	<u>4,027,250</u>
<b>TOTAL MEANS OF FINANCING</b>	<u>4,255,957</u>	<u>149,800</u>	<u>4,405,757</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	497,500	149,800	647,300
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>636,000</u>	<u>149,800</u>	<u>785,800</u>
INTERGOVERNMENTAL	126,200	-	126,200
<b>TOTAL EXPENDITURES</b>	<u>4,132,001</u>	<u>149,800</u>	<u>4,281,801</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<u>123,956</u>	-	<u>123,956</u>

**ST. CHARLES PARISH**  
**#REF!**  
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**REVISION SCHEDULE SUMMARY**  
**RECREATION**  
**(Fund 113)**

<b>CAPITAL OUTLAY:</b>	<b>AMOUNT</b>	<b>DETAILED DESCRIPTION</b>	<b>SUBTOTAL</b>
Improvements Other than Building	\$ 647,300	Eastbank Tennis Court Resurface	\$ 10,000
		Miracles to Milestones Playground Equipment	25,000
		Monsanto Playground Equipment	50,000
		Ormond Park Improvements (GF Transfer)	41,200
		Rathborne Park Development -Phase II	382,300
		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	20,000
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>\$ 785,800</b>		

**ST. CHARLES PARISH**  
**2014 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
 April 2, 2014  
**REVISION SCHEDULE SUMMARY**  
**CAPITAL PROJECT FUNDS**

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>BEGINNING FUND BALANCE</b>	<b>3,269,773</b>	-	<b>3,269,773</b>
REVENUES	<u>25,500,049</u>	<u>9,079,610</u>	<u>34,579,659</u>
<b>TOTAL MEANS OF FINANCING</b>	<b><u>28,769,822</u></b>	<b><u>9,079,610</u></b>	<b><u>37,849,432</u></b>
<b>EXPENDITURES:</b>			
CAPITAL OUTLAY	27,175,661	9,079,610	36,255,271
TRANSFERS	<u>2,500</u>	<u>-</u>	<u>2,500</u>
<b>TOTAL EXPENDITURES</b>	<b><u>27,178,161</u></b>	<b><u>9,079,610</u></b>	<b><u>36,257,771</u></b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b><u>1,591,661</u></b>	<b><u>-</u></b>	<b><u>1,591,661</u></b>



**ST. CHARLES PARISH**  
**2014 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
 April 2, 2014  
**REVISION SCHEDULE SUMMARY**  
**WESTBANK HURRICANE PROTECTION LEVEE**  
**(Fund 310)**

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>BEGINNING FUND BALANCE</b>	<u>1,806,677</u>	-	<u>1,806,677</u>
REVENUES:			
Office of Coastal Protection & Restoration	2,419,894	8,000,000	10,419,894
Facility Planning & Control	1,015,000	-	1,015,000
Dept of Transportation & Development	2,181,306	1,079,610	3,260,916
Interest Earnings	1,060	-	1,060
Transfer from General Fund	<u>19,703,436</u>	-	<u>19,703,436</u>
<b>TOTAL REVENUES</b>	25,320,696	9,079,610	34,400,306
 <b>TOTAL MEANS OF FINANCING</b>	 <u>27,127,373</u>	 <u>9,079,610</u>	 <u>36,206,983</u>
EXPENDITURES:			
CAPITAL OUTLAY			
Drainage - Acquisition of Land	387,500	20,000	407,500
Drainage - Improvements other than Bldgs	23,362,406	8,385,678	31,748,084
Drainage - Other Fees	<u>2,154,580</u>	<u>673,932</u>	<u>2,828,512</u>
<b>TOTAL CAPITAL OUTLAY</b>	25,904,486	9,079,610	34,984,096
 <b>TOTAL EXPENDITURES</b>	 <u>25,904,486</u>	 <u>9,079,610</u>	 <u>34,984,096</u>
 <b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	 <u>1,222,887</u>	 <u>-</u>	 <u>1,222,887</u>

**ST. CHARLES PARISH**  
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**REVISION SCHEDULE SUMMARY**  
**WESTBANK HURRICANE PROTECTION LEVEE**  
**(Fund 310)**

<b>CAPITAL OUTLAY:</b>	<b>AMOUNT</b>	<b>DETAILED DESCRIPTION</b>	<b>SUBTOTAL</b>
Acquisition of Land	\$ 407,500	Westbank Hurricane Protection Levee	
Improvement other than Bldgs	\$ 31,748,084	Westbank Hurricane Protection Levee	
Other Fees	\$ 2,828,512	Westbank Hurricane Protection Levee	

**Grand Total Requested:**      **\$ 34,984,096**