Exhibit A

ST. CHARLES PARISH
GOVERNMENTAL FUNDS
CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2018

Description	2016 Prior Year Actual	2017 Original Budget	2017 Last Adopted Budget	2017 Actual Year-to-Date (as of June 30th)	2017 Estimated Remaining for Year	2017 Projected Actual Result at Year End	2017 % Change Last Adopted vs Projected Actual	2018 Proposed Budget	2018 % Change Projected Actual vs Proposed
REVENUES:									
Taxes:									
Ad Valorem taxes	$ 26,995,325	$ 24,460,000	$ 24,460,000	$ 25,363,943	$ 32,021	$ 25,395,964	3.83%	$ 24,690,000	-2.78%
Sales taxes	28,204,280	29,856,911	29,856,911	12,957,606	19,007,716	31,965,322	7.06%	33,413,991	4.53%
Other taxes	1,616,245	1,536,000	1,536,000	205,926	1,322,074	1,528,000	-0.52%	1,516,000	-0.79%
Licenses and permits	1,348,498	1,313,250	1,313,250	1,245,258	77,842	1,323,100	0.75%	1,308,750	-1.08%
Intergovernmental revenues	15,612,251	6,059,651	21,617,066	3,377,245	31,155,607	34,532,852	59.75%	12,524,088	-63.73%
Fees, charges, and commissions	1,294,651	1,029,900	1,029,900	728,750	492,737	1,221,487	18.60%	1,181,100	-3.31%
Fines and forfeitures	897,507	922,250	922,250	514,423	665,884	1,180,307	27.98%	1,168,310	-1.02%
Investment earnings	661,440	410,310	410,310	316,612	548,573	865,185	110.86%	904,570	4.55%
Miscellaneous	1,067,070	685,550	685,550	452,724	402,135	854,859	24.70%	2,858,728	234.41%
Total Revenues	**77,697,267**	**66,273,822**	**81,831,237**	**45,162,487**	**53,704,589**	**98,867,076**		**79,565,537**	
EXPENDITURES:									
Personal Services	27,761,713	33,149,473	33,149,473	13,747,129	16,555,545	30,302,674	-8.59%	34,234,869	12.98%
Operating Services	10,997,106	13,708,401	13,673,401	4,630,414	8,828,664	13,459,078	-1.57%	14,128,993	4.98%
Materials & Supplies	3,909,452	5,292,917	5,292,917	2,044,830	3,123,898	5,168,728	-2.35%	5,253,970	1.65%
Other Charges	(190,578)	810,920	810,920	237,056	546,364	783,420	-3.39%	814,020	3.91%
Debt Service	3,193,699	1,752,837	1,752,837	1,616,729	503,135	2,119,864	20.94%	2,577,794	21.60%
Capital Outlay	26,838,125	25,343,088	59,602,095	9,582,389	48,560,148	58,142,537	-2.45%	39,061,094	-32.82%
Intergovernmental	4,354,345	4,756,722	5,552,722	1,883,093	3,310,743	5,193,836	-6.46%	8,216,870	58.20%
TRANSFERS									
Total Expenditures	**76,863,862**	**84,814,358**	**119,834,365**	**33,741,640**	**81,428,497**	**115,170,137**		**104,287,610**	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	833,405	(18,540,536)	(38,003,128)	11,420,847	(27,723,908)	(16,303,061)		(24,722,073)	
OTHER FINANCING SOURCES (USES):									
Transfer in	1,578,629	2,378,208	17,924,537	51,496	17,942,598	17,994,094	0.39%	3,569,917	-80.16%
Transfer out	(6,519,369)	(3,764,733)	(3,764,733)	(1,240,288)	(17,044,951)	(18,285,239)	385.70%	(4,949,337)	-72.93%
Proceeds from the sale of assets	48,777	1,000	1,000	7,384	5,322	12,706	1170.60%	1,000	-92.13%
Total Other Financing Sources	**(4,891,963)**	**(1,385,525)**	**14,160,804**	**(1,181,408)**	**902,969**	**(278,439)**		**(1,378,420)**	
Net change in Fund Balance	(4,058,558)	(19,926,061)	(23,842,324)	10,239,439	(26,820,939)	(16,581,500)		(26,100,493)	
Fund Balance -Beginning	85,629,825	42,244,515	58,247,742			81,571,267		64,989,767	
Fund Balance - Ending	**$ 81,571,267**	**$ 22,318,454**	**$ 34,405,418**			**$ 64,989,767**		**$ 38,889,274**	

ST. CHARLES PARISH
2018 CONSOLIDATED OPERATING AND CAPITAL BUDGET
January 5, 2018
REVISION SCHEDULE SUMMARY
CONSOLIDATED BUDGET SUMMARY

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
BEGINNING FUND BALANCE	**65,212,011**	**(222,244)**	**64,989,767**
REVENUE	82,754,417	382,037	83,136,454
TOTAL MEANS OF FINANCING	**147,966,428**	**159,793**	**148,126,221**
EXPENDITURES:			
PERSONAL SERVICES	34,229,833	5,036	34,234,869
OPERATING SERVICES	14,072,773	56,220	14,128,993
MATERIALS & SUPPLIES	5,250,470	3,500	5,253,970
OTHER CHARGES	814,020	-	814,020
DEBT SERVICE	2,577,794	-	2,577,794
CAPITAL OUTLAY	38,637,866	423,228	39,061,094
INTERGOVERNMENTAL	8,216,870	-	8,216,870
TRANSFERS	4,949,337	-	4,949,337
TOTAL EXPENDITURES	**108,748,963**	**487,984**	**109,236,947**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**39,217,465**	**(328,191)**	**38,889,274**

ST. CHARLES PARISH
2018 CONSOLIDATED OPERATING AND CAPITAL BUDGET
April 23, 2018
REVISION SCHEDULE SUMMARY
GENERAL FUND

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
BEGINNING FUND BALANCE	**21,148,636**	**(222,244)**	**20,926,392**
REVENUES	27,167,397	(41,191)	27,126,206
TOTAL MEANS OF FINANCING	**48,316,033**	**(263,435)**	**48,052,598**
EXPENDITURES:			
PERSONAL SERVICES	16,122,497	5,036	16,127,533
OPERATING SERVICES	7,176,664	56,220	7,232,884
MATERIALS & SUPPLIES	1,279,610	3,500	1,283,110
OTHER CHARGES	671,040	-	671,040
DEBT SERVICES	3,000	-	3,000
CAPITAL OUTLAY	4,278,700	-	4,278,700
INTERGOVERNMENTAL	2,675,144	-	2,675,144
TRANSFERS	1,893,600	-	1,893,600
TOTAL EXPENDITURES	**34,100,255**	**64,756**	**34,165,011**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**14,215,778**	**(328,191)**	**13,887,587**

Prepared: 4/17/2018
Finance Dept

HOUSING PRESERVATION GRANT

ACCOUNT NUMBER: 001-430227

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
EXPENDITURES:			
PERSONAL SERVICES			
Housing Pres. - Salaries	-	4,029	4,029
Housing Pres. - FICA	-	250	250
Housing Pres. - Workers Compensation	-	235	235
Housing Pres. - Unemployment	-	5	5
Housing Pres. - Medicare	-	60	60
Housing Pres. - Miscellaneous	-	457	457
TOTAL PERSONAL SERVICES	**-**	**5,036**	**5,036**
OPERATING SERVICES			
Housing Pres. - Ads, Dues & Subscriptions	-	420	420
Housing Pres. - Maint of Property & Equip	-	52,800	52,800
Housing Pres. - Contractual Services	-	3,000	3,000
TOTAL OPERATING SERVICES	**-**	**56,220**	**56,220**
MATERIALS & SUPPLIES			
Housing Pres. - Maint of Buildings & Grounds	-	3,000	3,000
Housing Pres. - Tools & Equipment	-	500	500
TOTAL MATERIALS & SUPPLIES	**-**	**3,500**	**3,500**
TOTAL EXPENDITURES	**-**	**64,756**	**64,756**

Prepared: 4/17/2018
Finance Dept.

ST. CHARLES PARISH
2018 CONSOLIDATED OPERATING AND CAPITAL BUDGET
April 23, 2018
REVISION SCHEDULE SUMMARY
CAPITAL PROJECT FUNDS

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
BEGINNING FUND BALANCE	**11,343,573**	**-**	**11,343,573**
REVENUES	73,730	423,228	496,958
TOTAL MEANS OF FINANCING	**11,417,303**	**423,228**	**11,840,531**
EXPENDITURES:			
CAPITAL OUTLAY	4,986,000	423,228	5,409,228
TRANSFERS	2,500	-	2,500
TOTAL EXPENDITURES	**4,988,500**	**423,228**	**5,411,728**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**6,428,803**	**-**	**6,428,803**

LCDBG PUBLIC FACILITIES CONSTRUCTION

Fund 313

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
BEGINNING FUND BALANCE	-	-	-
REVENUES:			
LCDBG Grant (Sewer)	-	423,228	423,228
TOTAL REVENUES	-	423,228	423,228
TOTAL MEANS OF FINANCING	**-**	**423,228**	**423,228**
EXPENDITURES:			
CAPITAL OUTLAY			
Sewer- Improv. Other than Bldgs	-	423,228	423,228
TOTAL CAPITAL OUTLAY	-	423,228	423,228
TOTAL EXPENDITURES	**-**	**423,228**	**423,228**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**-**	**-**	**-**

LCDBG PUBLIC FACILITIES CONSTRUCTION

Fund 313

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	SUBTOTAL
Improvement other than Bldgs	$ 423,228	Killona Force Main Extension Project	
Grand Total Requested:	**$ 423,228**		

ST. CHARLES PARISH
2018 CONSOLIDATED OPERATING AND CAPITAL BUDGET
April 23, 2018
REVISION SCHEDULE SUMMARY
PROPRIETARY FUNDS

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
BEGINNING FUND BALANCE	**107,261,740**	**(68,745)**	**107,192,995**
REVENUES	35,289,800	68,745	35,358,545
TOTAL MEANS OF FINANCING	**142,551,540**	**-**	**142,551,540**
EXPENDITURES:			
PERSONAL SERVICES	11,120,441	-	11,120,441
OPERATING SERVICES	7,849,833	-	7,849,833
MATERIALS & SUPPLIES	3,073,481	-	3,073,481
OTHER CHARGES	6,876,544	-	6,876,544
DEBT SERVICE	942,538	-	942,538
INTERGOVERNMENTAL	317,850	-	317,850
TRANSFERS	138,000	-	138,000
TOTAL EXPENDITURES	**30,318,687**	**-**	**30,318,687**
CHANGES IN NET POSITION	**4,971,113**	**68,745**	**5,039,858**
ENDING FUND BALANCE			
Invested in Capital Assets, Net of Debt	94,969,634	-	94,969,634
Restricted for Debt Service	2,288,048	-	2,288,048
Restricted for Capital Projects	7,256,018	164,960	7,420,978
Unrestricted	**7,719,153**	**(164,960)**	**7,554,193**

ST. CHARLES PARISH

2018 CONSOLIDATED OPERATING AND CAPITAL BUDGET

April 23, 2018

REVISION SCHEDULE SUMMARY

WASTEWATER FUND

(Fund 401)

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
BEGINNING FUND BALANCE			
Invested in Capital Assets, Net of Debt	60,465,146	-	60,465,146
Restricted for Debt Service	349,681	-	349,681
Restricted for Capital Projects	4,940,930	(68,745)	4,872,185
Unrestricted	**3,125,303**	-	**3,125,303**
REVENUES	18,038,269	68,745	18,107,014
TOTAL MEANS OF FINANCING	**18,038,269**	**68,745**	**18,107,014**
EXPENDITURES:			
PERSONAL SERVICES	5,483,225	-	5,483,225
OPERATING SERVICES	2,430,475	-	2,430,475
MATERIALS & SUPPLIES	1,407,200	-	1,407,200
OTHER CHARGES	3,883,160	-	3,883,160
DEBT SERVICE	-	-	-
INTERGOVERNMENTAL	272,850	-	272,850
TOTAL EXPENDITURES	**13,476,910**	**-**	**13,476,910**
CHANGES IN NET ASSETS	**4,561,359**	**68,745**	**4,630,104**
ENDING FUND BALANCE			
Invested in Capital Assets, Net of Debt	60,385,194	-	60,385,194
Restricted for Debt Service	349,660	-	349,660
Restricted for Capital Projects	4,940,930	164,960	5,105,890
Unrestricted	**7,766,635**	**(164,960)**	**7,601,675**

ST. CHARLES PARISH
2018 CONSOLIDATED OPERATING AND CAPITAL BUDGET
April 23, 2018
REVISION SCHEDULE SUMMARY
WASTEWATER FUND
(Fund 401)

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	SUBTOTAL
Construction in Progress			
Improvements Other than Bldg	$ 164,960	Killona Force Main Extension	$ 164,960
Collection & Maintenance			
Equipment	$ 265,000	F-250 Pickup Truck W/ Utility Bed -NEW	$ 35,000
		One (1) F-450 Pickup Truck with Utility Bed to replace: Unit# 435 (2008 Truck with 135,000 miles)	45,000
		One (1) F-250 Pickup Truck with Tool Box to replace: Unit# 407 (2009 Truck with 120,730 miles)	35,000
		Replacement Pumps	150,000
Major Repairs	$ 625,000	Major Repairs	$ 550,000
		Replace/Repair Diffuser Assemblies	75,000

Grand Total Requested: **$ 1,054,960**

Prepared: 04/17/2018
Finance Dept