

ST. CHARLES PARISH GOVERNMENTAL FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2014

Description	Original Budget		Current Year				Upcoming Year	
	Last Adopted Budget	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	61,002,045	89,209,715		89,147,462		85,361,776		
Prior Period Adjustment	-	-		-		-		
FUND BALANCE - RESTATED	61,002,045	89,209,715		89,147,462		85,361,776		
CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	104,887,091	116,816,932	49,907,448	43,438,700	-20.09%	113,108,400	21.17%	
TOTAL MEANS OF FINANCING	165,889,136	206,026,647		182,493,610		198,470,176		
EXPENDITURES & OTHER FINANCING USES:								
PERSONAL SERVICES	30,325,421	31,373,421	12,757,865	16,554,363	-6.57%	28,573,354	-2.52%	
OPERATING SERVICES	14,577,086	15,553,949	4,384,933	7,964,177	-20.60%	17,144,378	38.83%	
MATERIALS & SUPPLIES	6,064,818	6,049,818	2,292,865	3,707,248	-0.82%	6,075,608	1.26%	
OTHER CHARGES	786,836	781,836	212,575	514,026	-7.06%	767,277	5.60%	
DEBT SERVICE	3,497,504	3,497,504	3,060,515	3,517,981	88.09%	3,332,436	-49.34%	
CAPITAL OUTLAY	52,641,991	88,980,997	9,027,209	19,236,279	-68.24%	87,232,617	208.64%	
INTERGOVERNMENTAL	9,058,989	9,058,989	5,213,982	3,689,092	-1.72%	8,442,147	-5.18%	
TRANSFERS	24,818,340	26,340,865	2,200,436	2,798,288	-81.02%	23,626,006	372.64%	
TOTAL	141,770,985	181,637,379	39,150,380	57,981,454		97,131,834	175,193,823	
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(36,883,894)	(64,820,447)		(3,785,686)		(62,085,423)		
ENDING FUND BALANCE	24,118,151	24,389,268		85,361,776		23,276,353		

ST. CHARLES PARISH
2014 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 July 30, 2014
REVISION SCHEDULE SUMMARY
CONSOLIDATED BUDGET SUMMARY

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
BEGINNING FUND BALANCE	85,361,776	-	85,361,776
REVENUE	111,108,400	2,000,000	113,108,400
TOTAL MEANS OF FINANCING	196,470,176	2,000,000	198,470,176
EXPENDITURES:			
PERSONAL SERVICES	28,573,354	-	28,573,354
OPERATING SERVICES	17,144,378	-	17,144,378
MATERIALS & SUPPLIES	6,075,608	-	6,075,608
OTHER CHARGES	767,277	-	767,277
DEBT SERVICE	3,332,436	-	3,332,436
CAPITAL OUTLAY	85,232,617	2,000,000	87,232,617
INTERGOVERNMENTAL	8,442,147	-	8,442,147
TRANSFERS	23,626,006	-	23,626,006
TOTAL EXPENDITURES	173,193,823	2,000,000	175,193,823
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	23,276,353	-	23,276,353

ST. CHARLES PARISH
2014 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 July 30, 2014
REVISION SCHEDULE SUMMARY
GENERAL FUND

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
BEGINNING FUND BALANCE	36,584,318	-	36,584,318
REVENUES	28,651,259	2,000,000	30,651,259
TOTAL MEANS OF FINANCING	65,235,577	2,000,000	67,235,577
EXPENDITURES:			
PERSONAL SERVICES	13,303,099	-	13,303,099
OPERATING SERVICES	10,671,099	-	10,671,099
MATERIALS & SUPPLIES	1,177,013	-	1,177,013
OTHER CHARGES	615,557	-	615,557
DEBT SERVICE	3,500	-	3,500
CAPITAL OUTLAY	8,702,813	2,000,000	10,702,813
INTERGOVERNMENTAL	2,227,626	-	2,227,626
TRANSFERS	21,395,015	-	21,395,015
TOTAL EXPENDITURES	58,095,722	2,000,000	60,095,722
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	7,139,855	-	7,139,855

ST. CHARLES PARISH
2014 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 July 30, 2014
REVISION SCHEDULE SUMMARY
COASTAL ZONE MANAGEMENT
(001-400611)

	<u>PRESENT BUDGET SUMMARY</u>	<u>REVISION SUMMARY</u>	<u>REVISED BUDGET SUMMARY</u>
EXPENDITURES:			
PERSONAL SERVICES	175,978	-	175,978
OPERATING SERVICES	847,550	-	847,550
MATERIALS & SUPPLIES	25,900	-	25,900
OTHER CHARGES	5,200	-	5,200
CAPITAL OUTLAY			
CZM - Improvements Other than Building	1,818,446	2,000,000	3,818,446
CZM - Building, Grounds & General Plant	-	-	-
CZM - Heavy Movable Equipment	-	-	-
CZM - Office Equipment	-	-	-
CZM - Major Repairs	-	-	-
CZM - Architectural/Engineering	-	-	-
CZM - Other Fees	1,000	-	1,000
TOTAL CAPITAL OUTLAY	<u>1,819,446</u>	<u>2,000,000</u>	<u>3,819,446</u>
INGOVERNMENTAL	19,000	-	19,000
TOTAL EXPENDITURES	<u>2,893,074</u>	<u>2,000,000</u>	<u>4,893,074</u>

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2014 CONSOLIDATED OPERATING AND CAPITAL BUDGET
July 30, 2014
REVISION SCHEDULE SUMMARY
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CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	SUBTOTAL
Improvements Other than Building	\$ 3,818,446	East LaBranche Shoreline Protection Project	\$ 3,818,446
Other Fees	\$ 1,000	CIAP Required Advisement	\$ 1,000
Grand Total Requested:	\$ 3,819,446		