

**ST. CHARLES PARISH**  
**GOVERNMENTAL FUNDS**  
**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT**  
**FISCAL YEAR ENDING DECEMBER 31, 2021**

Description	2019	2020					2021		
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
<b>REVENUES:</b>									
Taxes:									
Ad Valorem taxes	\$ 28,152,482	\$ 28,750,000	\$ 28,750,000	\$ 29,899,715	\$ 46,152	\$ 29,945,867	4.16%	\$ 29,006,000	-3.14%
Sales taxes	35,035,755	34,564,888	34,564,888	13,680,010	21,823,129	35,503,139	2.71%	33,505,781	-5.63%
Other taxes	1,644,110	1,545,000	1,545,000	206,218	1,034,210	1,240,428	-19.71%	1,001,500	-19.26%
Licenses and permits	1,342,588	1,323,100	1,323,100	1,145,270	180,294	1,325,564	0.19%	1,307,750	-1.34%
Intergovernmental revenues	9,520,886	10,025,354	23,829,844	3,709,901	12,229,441	15,939,342	-33.11%	19,402,771	21.73%
Fees, charges, and commissions	1,192,917	1,163,350	1,163,350	457,912	529,031	986,943	-15.16%	1,127,850	14.28%
Fines and forfeitures	908,763	1,002,500	1,002,500	399,582	384,667	784,249	-21.77%	915,050	16.68%
Investment earnings	2,693,435	1,912,280	1,912,280	723,826	981,218	1,705,044	-10.84%	1,098,050	-35.60%
Miscellaneous	770,421	762,808	762,808	798,022	612,825	1,410,847	84.95%	763,749	-45.87%
<b>Total Revenues</b>	<b>81,261,357</b>	<b>81,049,280</b>	<b>94,853,770</b>	<b>51,020,456</b>	<b>37,820,967</b>	<b>88,841,423</b>		<b>88,128,501</b>	
<b>EXPENDITURES:</b>									
Personal Services	32,144,631	37,895,382	37,908,905	14,569,701	17,784,423	32,354,124	-14.65%	38,490,520	18.97%
Operating Services	12,219,335	14,399,683	14,386,160	6,311,705	7,523,624	13,835,329	-3.83%	16,456,361	18.94%
Materials & Supplies	4,787,741	5,785,548	5,793,710	1,590,887	2,360,820	3,951,707	-31.79%	5,642,946	42.80%
Other Charges	544,112	847,675	842,070	141,842	(87,630)	54,212	-93.56%	811,770	1397.40%
Debt Service	3,277,830	1,486,342	1,486,342	1,150,473	332,119	1,482,592	-0.25%	1,490,079	0.50%
Capital Outlay	22,528,920	31,567,032	96,955,730	9,618,205	8,721,158	18,339,363	-81.08%	109,574,829	497.48%
Intergovernmental	3,960,056	5,791,075	5,782,913	2,056,556	1,877,440	3,933,996	-31.97%	9,782,331	148.66%
<b>Total Expenditures</b>	<b>79,462,625</b>	<b>97,772,737</b>	<b>163,155,830</b>	<b>35,439,369</b>	<b>38,511,954</b>	<b>73,951,323</b>		<b>182,248,836</b>	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,798,732	(16,723,457)	(68,302,060)	15,581,087	(690,987)	14,890,100		(94,120,335)	
<b>OTHER FINANCING SOURCES (USES):</b>									
Transfer in	5,141,787	12,502,385	28,048,714	1,197,025	6,432,605	7,629,630	-72.80%	22,616,705	196.43%
Transfer out	(7,557,983)	(14,940,585)	(30,486,914)	(1,197,025)	(8,694,216)	(9,891,241)	-67.56%	(24,335,205)	146.03%
Proceeds from the sale of assets	75,326	28,000	28,000	13,119	65,276	78,395	179.98%	391,110	398.90%
Compensation for loss/damaged assets	88,800	-	-	-	-	-	0.00%	-	0.00%
Bond Proceeds	540,000	-	-	-	-	-	0.00%	-	0.00%
<b>Total Other Financing Sources</b>	<b>(1,712,070)</b>	<b>(2,410,200)</b>	<b>(2,410,200)</b>	<b>13,119</b>	<b>(2,196,335)</b>	<b>(2,183,216)</b>		<b>(1,327,390)</b>	
Net change in Fund Balance	86,662	(19,133,657)	(70,712,260)	15,594,206	(2,887,322)	12,706,884		(95,447,725)	
Fund Balance -Beginning	111,247,262	49,137,768	99,732,853			112,537,379		125,244,263	
<b>Fund Balance - Ending</b>	<b>\$ 111,333,924</b>	<b>\$ 30,004,111</b>	<b>\$ 29,020,593</b>			<b>\$ 125,244,263</b>		<b>\$ 29,796,538</b>	

**ST. CHARLES PARISH**  
**2021 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
 June 21, 2021  
**REVISION SCHEDULE SUMMARY**  
**CONSOLIDATED BUDGET SUMMARY**

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>BEGINNING FUND BALANCE</b>	<b>66,791,872</b>	<b>58,452,391</b>	<b>125,244,263</b>
REVENUE	83,343,334	27,792,982	111,136,316
<b>TOTAL MEANS OF FINANCING</b>	<b>150,135,206</b>	<b>86,245,373</b>	<b>236,380,579</b>
<b>EXPENDITURES:</b>			
PERSONAL SERVICES	38,490,520	-	38,490,520
OPERATING SERVICES	16,456,361	-	16,456,361
MATERIALS & SUPPLIES	5,642,946	-	5,642,946
OTHER CHARGES	811,770	-	811,770
DEBT SERVICE	1,490,079	-	1,490,079
CAPITAL OUTLAY	49,493,335	60,081,494	109,574,829
INTERGOVERNMENTAL	6,232,331	3,550,000	9,782,331
TRANSFERS	8,538,876	15,796,329	24,335,205
<b>TOTAL EXPENDITURES</b>	<b>127,156,218</b>	<b>79,427,823</b>	<b>206,584,041</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>22,978,988</b>	<b>6,817,550</b>	<b>29,796,538</b>

**ST. CHARLES PARISH**  
**2021 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
 June 21, 2021  
**REVISION SCHEDULE SUMMARY**  
**GENERAL FUND**

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>BEGINNING FUND BALANCE</b>	<u>25,473,866</u>	<u>23,618,692</u>	<u>49,092,558</u>
REVENUES	<u>26,491,926</u>	<u>-</u>	<u>26,491,926</u>
<b>TOTAL MEANS OF FINANCING</b>	<u>51,965,792</u>	<u>23,618,692</u>	<u>75,584,484</u>
<b>EXPENDITURES:</b>			
PERSONAL SERVICES	17,695,080	-	17,695,080
OPERATING SERVICES	8,844,219	-	8,844,219
MATERIALS & SUPPLIES	1,598,052	-	1,598,052
OTHER CHARGES	679,825	-	679,825
DEBT SERVICES	3,000	-	3,000
CAPITAL OUTLAY	7,126,580	-	7,126,580
INTERGOVERNMENTAL	3,182,959	-	3,182,959
TRANSFERS	<u>4,616,027</u>	<u>15,796,329</u>	<u>20,412,356</u>
<b>TOTAL EXPENDITURES</b>	<u>43,745,742</u>	<u>15,796,329</u>	<u>59,542,071</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<u>8,220,050</u>	<u>7,822,363</u>	<u>16,042,413</u>

**ST. CHARLES PARISH**  
**2021 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
 June 21, 2021  
**REVISION SCHEDULE SUMMARY**  
**TRANSFERS**  
**(001-480000)**

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>EXPENDITURES:</b>			
TRANSFERS:			
Transfer to Flood Protection	-	15,796,329	15,796,329
Transfer to Road & Drainage M&O	1,755,000	-	1,755,000
Transfer to RSVP	240,000	-	240,000
Transfer to Recreation	2,171,027	-	2,171,027
Transfer to Solid Waste	350,000	-	350,000
Transfer to Wastewater	100,000	-	100,000
<b>TOTAL TRANSFERS</b>	<b>4,616,027</b>	<b>15,796,329</b>	<b>20,412,356</b>
<b>TOTAL EXPENDITURES</b>	<b>4,616,027</b>	<b>15,796,329</b>	<b>20,412,356</b>

**ST. CHARLES PARISH**  
**2021 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
 June 21, 2021  
**REVISION SCHEDULE SUMMARY**  
**SPECIAL REVENUE FUNDS**

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>BEGINNING FUND BALANCE</b>	<u>39,769,432</u>	<u>25,093,185</u>	<u>64,862,617</u>
REVENUES	<u>54,456,124</u>	<u>27,792,982</u>	<u>82,249,106</u>
<b>TOTAL MEANS OF FINANCING</b>	<u>94,225,556</u>	<u>52,886,167</u>	<u>147,111,723</u>
<b>EXPENDITURES:</b>			
PERSONAL SERVICES	20,795,440	-	20,795,440
OPERATING SERVICES	7,611,872	-	7,611,872
MATERIALS & SUPPLIES	4,044,894	-	4,044,894
OTHER CHARGES	131,945	-	131,945
CAPITAL OUTLAY	41,339,065	50,511,590	91,850,655
INTERGOVERNMENTAL	3,049,372	3,550,000	6,599,372
TRANSFERS	<u>3,594,494</u>	<u>-</u>	<u>3,594,494</u>
<b>TOTAL EXPENDITURES</b>	<u>80,567,082</u>	<u>54,061,590</u>	<u>134,628,672</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<u>13,658,474</u>	<u>(1,175,423)</u>	<u>12,483,051</u>

**ST. CHARLES PARISH**  
**2021 CONSOLIDATED OPERATING AND CAPITAL BUDGET**

June 21, 2021

**REVISION SCHEDULE SUMMARY**  
**PARISH TRANSPORTATION FUND**

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>FUND BALANCE</b>	<b>306,598</b>	<b>671,167</b>	<b>977,765</b>
<b>REVENUES:</b>			
Parish Road Funds	500,000	-	500,000
Interest Earnings	2,100	-	2,100
<b>TOTAL REVENUES</b>	<b>502,100</b>	<b>-</b>	<b>502,100</b>
<b>TOTAL MEANS OF FINANCING</b>	<b>808,698</b>	<b>671,167</b>	<b>1,479,865</b>
<b>EXPENDITURES:</b>			
<b>CAPITAL OUTLAY:</b>			
Paved Sts - Imp other than Buildings	500,000	500,000	1,000,000
Paved Sts - Architectural/Engineering	55,000	135,000	190,000
Paved Sts - Other Fees	15,000	75,000	90,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>570,000</b>	<b>710,000</b>	<b>1,280,000</b>
<b>TOTAL EXPENDITURES</b>	<b>570,000</b>	<b>710,000</b>	<b>1,280,000</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>(67,900)</b>	<b>(710,000)</b>	<b>(777,900)</b>
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>238,698</b>	<b>(38,833)</b>	<b>199,865</b>

# PARISH TRANSPORTATION FUND

FUND NUMBER: 102-420210

## NARRATIVE EXPLANATION OF CAPITAL OUTLAY

<b>CAPITAL OUTLAY:</b>	<b>AMOUNT</b>	<b>DETAILED DESCRIPTION</b>	<b>Sub-total</b>
Improvements other than Buildings	\$ 1,000,000	2021 Road Maintenance Program	500,000
		2020 Road Maintenance Program	500,000
Architectural/Engineering Fees	\$ 190,000	2021 Road Maintenance Program	190,000
Other Fees	\$ 90,000	2021 Road Maintenance Program	90,000

**Grand Total Requested:**

**\$ 1,280,000**

**ST. CHARLES PARISH**  
**2021 CONSOLIDATED OPERATING AND CAPITAL BUDGET**

June 21, 2021

**REVISION SCHEDULE SUMMARY**  
**ROAD LIGHTING DISTRICT #1**

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>FUND BALANCE</b>	<b>3,368,039</b>	<b>137,026</b>	<b>3,505,065</b>
<b>TOTAL REVENUES</b>	<u>1,573,850</u>	<u>-</u>	<u>1,573,850</u>
<b>TOTAL MEANS OF FINANCING</b>	<u>4,941,889</u>	<u>137,026</u>	<u>5,078,915</u>
<b>EXPENDITURES:</b>			
PERSONAL SERVICES	67,325	-	67,325
OPERATING SERVICES	1,329,950	-	1,329,950
MATERIALS & SUPPLIES	58,175	-	58,175
OTHER CHARGES	1,000	-	1,000
CAPITAL OUTLAY	505,000	-	505,000
INTERGOVERNMENTAL	56,500	-	56,500
TRANSFERS	<u>60,000</u>	<u>-</u>	<u>60,000</u>
<b>TOTAL EXPENDITURES</b>	<u>2,077,950</u>	<u>-</u>	<u>2,077,950</u>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>(504,100)</b>	<b>-</b>	<b>(504,100)</b>
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<u><u>2,863,939</u></u>	<u><u>137,026</u></u>	<u><u>3,000,965</u></u>



**ST. CHARLES PARISH**  
**2021 CONSOLIDATED OPERATING AND CAPITAL BUDGET**

June 21, 2021

**REVISION SCHEDULE SUMMARY**  
**WORKFORCE INVESTMENT ACT**

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>FUND BALANCE</b>	-	-	-
<b>TOTAL REVENUES</b>	<u>1,146,302</u>	<u>-</u>	<u>1,146,302</u>
<b>TOTAL MEANS OF FINANCING</b>	<u>1,146,302</u>	<u>-</u>	<u>1,146,302</u>
<b>EXPENDITURES:</b>			
PERSONAL SERVICES	818,700	-	818,700
OPERATING SERVICES	234,102	-	234,102
MATERIALS & SUPPLIES	93,500	-	93,500
<b>TOTAL EXPENDITURES</b>	<u>1,146,302</u>	<u>-</u>	<u>1,146,302</u>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	-	-	-
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<u>-</u>	<u>-</u>	<u>-</u>

**ST. CHARLES PARISH**  
**2021 CONSOLIDATED OPERATING AND CAPITAL BUDGET**

June 21, 2021

**REVISION SCHEDULE SUMMARY**  
**CRIMINAL COURT FUND**

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>FUND BALANCE</b>	<b>13,672</b>	<b>(8,672)</b>	<b>5,000</b>
<b>TOTAL REVENUES</b>	<u>891,100</u>	<u>-</u>	<u>891,100</u>
<b>TOTAL MEANS OF FINANCING</b>	<u>904,772</u>	<u>(8,672)</u>	<u>896,100</u>
<b>EXPENDITURES:</b>			
PERSONAL SERVICES	357,470	-	357,470
OPERATING SERVICES	30,000	-	30,000
MATERIALS & SUPPLIES	8,600	-	8,600
INTERGOVERNMENTAL	492,000	-	492,000
TRANSFERS	<u>2,500</u>	<u>-</u>	<u>2,500</u>
<b>TOTAL EXPENDITURES</b>	<u>890,570</u>	<u>-</u>	<u>890,570</u>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>530</b>	<b>-</b>	<b>530</b>
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<u>14,202</u>	<u>(8,672)</u>	<u>5,530</u>

**ST. CHARLES PARISH**  
**2021 CONSOLIDATED OPERATING AND CAPITAL BUDGET**

June 21, 2021

**REVISION SCHEDULE SUMMARY**  
**ROADS & DRAINAGE**

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>FUND BALANCE</b>	<b>11,861,416</b>	<b>25,323,644</b>	<b>37,185,060</b>
<b>REVENUES:</b>			
Ad Valorem Taxes	9,055,000	-	9,055,000
General Sales Tax - 1%	16,091,438	3,252,192	19,343,630
Hazard Mitigation Grant	-	211,935	211,935
Federal Highway Admin	-	2,356,031	2,356,031
Facility Planning & Control Grant	-	866,250	866,250
Department of Transportation & Development	5,200,000	-	5,200,000
Conservation of Natural Resources	550,000	-	550,000
Flood Control Act	5,000	-	5,000
State Payment in Lieu of Taxes	46,176	-	46,176
Zoning & Subdivision Fees	18,000	-	18,000
Inspection Fees	16,500	-	16,500
Culvert Fees	27,000	-	27,000
Miscellaneous Fees	25,000	-	25,000
Interest Earnings	400,000	-	400,000
Royalties	7,000	-	7,000
Proceeds from Sales of Assets	288,360	-	288,360
Transfer from General Fund	1,755,000	-	1,755,000
<b>TOTAL REVENUES</b>	<b>33,484,474</b>	<b>6,686,408</b>	<b>40,170,882</b>
<b>TOTAL MEANS OF FINANCING</b>	<b>45,345,890</b>	<b>32,010,052</b>	<b>77,355,942</b>
<b>EXPENDITURES:</b>			
PERSONAL SERVICES	16,595,675	-	16,595,675
OPERATING SERVICES	3,599,716	-	3,599,716
MATERIALS & SUPPLIES	3,417,369	-	3,417,369
OTHER CHARGES	59,550	-	59,550
CAPITAL OUTLAY	18,777,838	32,223,772	51,001,610
INTERGOVERNMENTAL	996,622	-	996,622
TRANSFERS	1,000,000	-	1,000,000
<b>TOTAL EXPENDITURES</b>	<b>44,446,770</b>	<b>32,223,772</b>	<b>76,670,542</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>(10,962,296)</b>	<b>(25,537,364)</b>	<b>(36,499,660)</b>
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>899,120</b>	<b>(213,720)</b>	<b>685,400</b>

**FLOOD CONTROL**  
**FLOOD CONTROL**  
**ACCOUNT NUMBER: 112-410740**

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>EXPENDITURES:</b>			
<b>OPERATING SERVICES</b>	<b>13</b>	-	<b>13</b>
<b>MATERIALS &amp; SUPPLIES</b>	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>13</b>	-	<b>13</b>

**ROAD & DRAINAGE**  
**PAVED STREETS**  
**ACCOUNT NUMBER: 112-420210**

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>EXPENDITURES:</b>			
<b>PERSONAL SERVICES</b>	<b>6,020,975</b>	-	<b>6,020,975</b>
<b>OPERATING SERVICES</b>	<b>842,557</b>	-	<b>842,557</b>
<b>MATERIALS &amp; SUPPLIES</b>	<b>1,247,659</b>	-	<b>1,247,659</b>
<b>OTHER CHARGES</b>	<b>13,050</b>	-	<b>13,050</b>
<b>CAPITAL OUTLAY:</b>			
Paved Sts - Imp other than Buildings	8,010,000	4,691,792	12,701,792
Paved Sts - Acquisition of Vehicles	-	-	-
Paved Sts - Buildings/Grounds/Plant	-	-	-
Paved Sts - Heavy Movable Equipment	230,000	-	230,000
Paved Sts - Office Equipment	37,500	-	37,500
Paved Sts - Major Repairs	100,000	-	100,000
Paved Sts - Architectural/Engineering	977,960	353,170	1,331,130
Paved Sts - Other Fees	77,500	191,272	268,772
<b>TOTAL CAPITAL OUTLAY</b>	<b>9,432,960</b>	<b>5,236,234</b>	<b>14,669,194</b>
<b>INTERGOVERNMENTAL</b>	<b>441,061</b>	-	<b>441,061</b>
<b>TRANSFERS</b>	<b>1,000,000</b>	-	<b>1,000,000</b>
<b>TOTAL EXPENDITURES</b>	<b>18,998,262</b>	<b>5,236,234</b>	<b>24,234,496</b>

**ROAD & DRAINAGE**  
**PAVED STREETS**  
**FUND NUMBER: 112-420210**  
**NARRATIVE EXPLANATION OF CAPITAL OUTLAY**

<b>CAPITAL OUTLAY:</b>	<b>AMOUNT</b>	<b>DETAILED DESCRIPTION</b>	<b>Sub-total</b>
Improvements other than Buildings	\$ 12,701,792	2021 Road Maintenance	\$ 750,000
		2020 Road Maintenance	591,022
		Concrete Road Maintenance	200,000
		Pave New Road -Rue Lacon (Road to New Dog Park)	985,000
		Widening Entrance to Kliner Road	50,000
		Lakewood Resurfacing	6,500,000
		Paul Maillard Revitalization (LA52) Phase I	1,305,770
		Public Road to Ed Reed Park	150,000
		Rehabilitate Spillway Road	1,200,000
		Westbank Road Maintenance	200,000
		Eastbank Road Maintenance	300,000
		Traffic Calming Solutions -Willowdale Turn Lane	220,000
		Westbank Boat Launch Road	250,000
Heavy Moveable Equipment	\$ 230,000	Dump Truck (Replace 2011 Unit# 226 that needs new engine)	\$ 200,000
		Fork Lift	30,000
Office Equipment	\$ 37,500	Software Upgrade/Replacements	\$ 12,500
		Office Equipment	\$ 25,000
Major Repairs	\$ 100,000	Equipment Repairs	\$ 50,000
		Roadway Repairs	50,000
Architectural/Engineering Fees	\$ 1,331,130	2020 Road Maintenance (Engineering & \$45,000 Inspection)	\$ 117,960
		2021 Road Maintenance (Engineering & \$45,000 Inspection)	117,960
		Lakewood Resurface	500,000
		Pave New Road -Rue Lacon (Road to New Dog Park)	68,275
		Paul Maillard Revitalization (LA52) Phase I	240,479
		Public Road to Ed Reed Park	50,056
		Rehabilitate Spillway Road	201,400
		Willowdale Turn Lane	35,000
Other Fees	\$ 268,772	2019 Road Maintenance (Engineering & \$45,000 Inspection)	\$ 36,000
		2021 Road Maintenance (Engineering & \$45,000 Inspection)	37,500
		Lakewood Resurface	37,153
		Pave New Road -Rue Lacon (Road to New Dog Park)	7,365
		Paul Maillard Revitalization (LA52) Phase I	51,920
		Public Road to Ed Reed Park	8,094
		Rehabilitate Spillway Road	82,740
		Willowdale Turn Lane	8,000

**Grand Total Requested: \$ 14,669,194**

**ROAD & DRAINAGE  
SIDEWALKS & CROSSWALKS  
ACCOUNT NUMBER: 112-420230**

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>EXPENDITURES:</b>			
<b>CAPITAL OUTLAY:</b>			
Sidewalks - Imp other than Buildings	-	3,703,676	3,703,676
Sidewalks - Architectural/Engineering	-	659,451	659,451
Sidewalks - Other Fees	-	78,730	78,730
<b>TOTAL CAPITAL OUTLAY</b>	-	<b>4,441,857</b>	<b>4,441,857</b>
 <b>TOTAL EXPENDITURES</b>	 -	 <b>4,441,857</b>	 <b>4,441,857</b>

**ROAD & DRAINAGE  
SIDEWALKS & CROSSWALKS  
FUND NUMBER: 112-430230  
NARRATIVE EXPLANATION OF CAPITAL OUTLAY**

<b>CAPITAL OUTLAY:</b>	<b>AMOUNT</b>	<b>DETAILED DESCRIPTION</b>	<b>Sub-total</b>
Improvements other than Buildings	\$ 3,703,676	Eastbank Bicycle & Pedestrian Path (Phase VI)	\$ 464,092
		Westbank Bicycle & Pedestrian Path (Phase IV & V)	2,602,405
		Paul Maillard Revitalization (LA52) Phase I	637,179
Architectural/Engineering Fees	\$ 659,451	Eastbank Bicycle & Pedestrian Path (Phase VI)	\$ 51,921
		Westbank Bicycle & Pedestrian Path (Phase IV & V)	572,530
		Paul Maillard Revitalization (LA52) Phase I	35,000
Other Fees	\$ 78,730	Eastbank Bicycle & Pedestrian Path (Phase VI)	\$ 1,680
		Westbank Bicycle & Pedestrian Path (Phase IV & V)	52,050
		Paul Maillard Revitalization (LA52) Phase I	25,000

**Grand Total Requested:** **\$ 4,441,857**



**ROAD & DRAINAGE  
DRAINAGE  
ACCOUNT NUMBER: 112-420260**

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>EXPENDITURES:</b>			
<b>PERSONAL SERVICES</b>	<b>10,574,700</b>	-	<b>10,574,700</b>
<b>OPERATING SERVICES</b>	<b>2,757,146</b>	-	<b>2,757,146</b>
<b>MATERIALS &amp; SUPPLIES</b>	<b>2,169,710</b>	-	<b>2,169,710</b>
<b>OTHER CHARGES:</b>	<b>46,500</b>	-	<b>46,500</b>
<b>CAPITAL OUTLAY:</b>			
Drainage - Acquisition of Land	475,000	350,000	825,000
Drainage - Acquisition of Buildings	851,237	-	851,237
Drainage - Improvements other than Bldgs	4,077,367	14,823,199	18,900,566
Drainage - Buildings/Grounds/Plant	60,000	72,908	132,908
Drainage - Heavy Movable Equipment	1,180,000	35,949	1,215,949
Drainage - Office Equipment	65,000	-	65,000
Drainage - Major Repairs	1,120,000	380,000	1,500,000
Drainage - Architectural/Engineering Fees	1,226,274	5,846,524	7,072,798
Drainage - Other Fees	290,000	1,037,101	1,327,101
<b>TOTAL CAPITAL OUTLAY</b>	<b>9,344,878</b>	<b>22,545,681</b>	<b>31,890,559</b>
<b>INTERGOVERNMENTAL:</b>	<b>555,561</b>	-	<b>555,561</b>
<b>TOTAL EXPENDITURES</b>	<b>25,448,495</b>	<b>22,545,681</b>	<b>47,994,176</b>

# ROAD & DRAINAGE DRAINAGE

**FUND NUMBER: 112-420260**

## NARRATIVE EXPLANATION OF CAPITAL OUTLAY

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Acquisition of Land	\$ 825,000	Eastbank Land Acquisition (GF Transfer)	\$ 200,000
		Hahn Street Land Acquisition	350,000
		Westbank Land Acquisition	275,000
Acquisition of Building	\$ 851,237	Westbank Yard Building (\$385,000 GF Transfer)	\$ 851,237
Improvements other than Buildings	\$ 18,900,566	Ormond Oaks (Concrete Channel Lining)	\$ 2,607,139
		Engineer's Canal Stabilization	900,000
		Ama Drainage Improvements (\$1,000,000 GF Transfer)	1,890,702
		Fifth Street Drainage Improvements (GF Transfer)	1,287,199
		Hahnville Drainage Improvements	1,000,000
		Old Luling/Boutte Drainage Maintenance	850,000
		Norco Drainage Improvements	200,000
		Willowdale/Davis Plantation Drainage Improvements	100,000
		Des Allemands Bulkhead	200,000
		Destrehan Pump Station #2 (Hydraulic Bottleneck)	1,100,000
		Fairfield & Oakland Pump Station Discharge	1,347,410
		Montz Master Drainage Plan (Realign Coulee, Hwy61 Jack&Bore, Conv.)	1,651,000
		Mimosa Drainage Improvements	144,000
		New Sarpy Pump Station Upgrade	100,000
		Ormond Oaks Dredging	123,219
		Ormond Center Project	250,000
		Paul Maillard Revitalization (LA52) Phase I	1,565,897
		PLD/Cross Bayou Cost Share (Escrow)	750,000
		Primrose Canal Stabilization	1,000,000
		Primrose Canal Cleaning	184,000
		Public Works Office Storm Improvements	50,000
		Schexnaydre Pump Station Upgrade	700,000
		Telemetry & Electrical Services Upgrade	150,000
		Westbank Vicinity (Escrow)	750,000
Building, Ground & Plant	\$ 132,908	Six (6) Weather Stations for Drainage Pump Stations	\$ 60,000
		Fuel System Upgrade	15,000
		Fence around Sunset Drainage Pump Station	8,998
		New Amarillo Gear Box with Renew Large Pump Drive	48,910
Heavy Moveable Equipment	\$ 1,215,949	Culvert Truck	\$ 430,000
		Bobcat Loader (Replaces 2010 Unit# 978)	85,000
		Bobcat Loader (New)	85,000
		Kubota RTV (New for Sunset Drainage)	25,000
		Marsh Buggy with Pontoons (Replacing current one)	335,000
		Tree Chipper (New for Sunset Drainage)	55,949
		Trash Truck	200,000
Office Equipment	\$ 65,000	Surveillance System	\$ 50,000
		Office Equipment	15,000
Major Repairs	\$ 1,500,000	24-30" Pump Overhaul	\$ 65,000
		36-54" Pump Overhaul	90,000
		Engine Repairs	285,000
		Gearbox Repair/Replacement	200,000
		Gearbox Replacement at Sunset Drainage Pump Station	300,000
		Equipment Repairs	260,000
		Other Miscellaneous Repairs	300,000

# ROAD & DRAINAGE DRAINAGE

**FUND NUMBER: 112-420260**  
NARRATIVE EXPLANATION OF CAPITAL OUTLAY

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
			CONTINUED
<b>Capital Continued:</b>			
Arch/Engineering Fees	\$ 7,072,798	Public Works Office Storm Improvements	\$ 50,000
		Westbank Master Drainage Plan (Drainage Study)	398,398
		Eastbank Master Drainage Plan (Drainage Study)	1,010,520
		Eastbank Master Drainage Plan (Oak Street Pump Station Improvements)	51,177
		Schexnayder Pump Station	53,891
		Des Allemands Bulkhead	200,000
		Destrehan Pump Station #2 -Coveyance Improvements	181,332
		Jack & Bore under C&N Railroad	296,336
		Murray Hill & Destrehan Drive Drainage Improvements	232,400
		Ama Drainage Improvements	184,623
		Engineer's Canal Stabilization	109,884
		Evangeline Road & CN (Concrete Box Culverts)	95,185
		Fairfield & Oakland Pump Station Discharge	70,935
		Fifth Street Drainage Improvements	77,950
		Hahnville Drainage Improvements	400,000
		Hill Heights Drainage Improvements	90,000
		KCS Jack & Bore and new Canal in Montz	336,040
		Luling/Boutte Drainage Improvements	350,000
		Mimosa Drainage Improvements	14,451
		Montz Master Drainage Plan	87,333
		Montz Master Drainage Plan (Realign Coulee, Hwy61 Jack&Bore, Conv.)	158,227
		New Sarpy Pump Station Upgrade	15,000
		Norco Drainage Improvements	200,000
		Ormond Center Project	50,000
		Ormond Canal Improvements (Canal A Improvements)	206,043
		Ormond Canal Improvements (Carriage Canal Widening)	501,212
		Ormond Canal Improvements (Drainage Structure for Carriage/Dunleith)	313,152
		Ormond Canal Improvements (Improvements in Vicinity of Destrehan #2)	75,000
		Ormond Canal Improvements (Drainage Structure for Carriage, Houma and A )	
		Canal - Ormond Oaks Drainage Improvements)	321,899
		Ormond Oaks (Concrete Channel Lining)	376,112
		Paul Maillard Revitalization (LA52) Phase I	126,430
		Paradis Canal Closure Structure	48,846
		Public Work's Westbank Yard -New Building	101,197
		Schexnayder Pump Station Improvement	14,114
		Turtle Pond Station Replacement	25,111
		Westbank Levee (Flowage, Easements, Permitting, Litigation Support)	150,000
		Willowdale/Davis Plantation Improvements	100,000
Other Fees	\$ 1,327,101	New Building at Westbank PW Yard	\$ 50,000
		Public Works Office Storm Improvements	25,000
		Schexnaydre Pump Station	50,000
		Destrehan Pump Station #2 -Coveyance Improvements	70,000
		Primrose Canal Improvements	95,000
		Ormond Oaks (Concrete Channel Lining)	50,000
		Ama Drainage Improvements	18,178
		Eastbank Master Drainage Plan	
		Fairfield & Oakland Pump Station Discharge	33,241
		Jack & Bore under C&N Railroad	56,000
		Engineer's Canal Stabilization	99,000
		Fifth Street Drainage Improvements	49,463
		Hill Heights Drainage Improvements	25,000
		WBHPL -Structures, Pipelines, Crossings, Land, Modeling etc	122,985

**ROAD & DRAINAGE  
DRAINAGE**

**FUND NUMBER: 112-420260**

**NARRATIVE EXPLANATION OF CAPITAL OUTLAY**

<b>CAPITAL OUTLAY:</b>	<b>AMOUNT</b>	<b>DETAILED DESCRIPTION</b>	<b>Sub-total</b>
		Montz Master Drainage Plan	29,234
		Montz Master Drainage Plan (Realign Coulee, Hwy61 Jack&Bore, Conv.)	99,000
			CONTINUED
<b>Capital Continued:</b>			
Other Fees		New Sarpy Pump Station Upgrade	15,000
		Ormond Center Project	25,000
		Ormond Canal Improvements (Canal A Improvements)	50,000
		Ormond Canal Improvements (Carriage Canal Widening)	50,000
		Ormond Canal Improvements (Drainage Structure for Carriage/Dunleith)	50,000
		Ormond Canal Improvements (Improvements in Vicinity of Destrehan #2)	50,000
		Ormond Canal Improvements (Drainage Structure for Carriage, Houma and A ) Canal - Ormond Oaks Drainage Improvements)	50,000
		Ormond Oaks (Concrete Channel Lining)	65,000
		Paul Maillard Revitalization (LA52) Phase I	75,000
		Turtle Pond Station Replacement	25,000

**Grand Total Requested:** **\$ 31,890,559**

**ST. CHARLES PARISH**  
**2021 CONSOLIDATED OPERATING AND CAPITAL BUDGET**

June 21, 2021

**REVISION SCHEDULE SUMMARY**  
**RECREATION FUND**

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>FUND BALANCE</b>	<b>3,612,407</b>	<b>(889,061)</b>	<b>2,723,346</b>
TOTAL REVENUES	7,249,438	-	7,249,438
<b>TOTAL MEANS OF FINANCING</b>	<b>10,861,845</b>	<b>(889,061)</b>	<b>9,972,784</b>
<b>EXPENDITURES:</b>			
PERSONAL SERVICES	2,622,800	-	2,622,800
OPERATING SERVICES	1,013,314	-	1,013,314
MATERIALS & SUPPLIES	457,600	-	457,600
OTHER CHARGES	35,000	-	35,000
CAPITAL OUTLAY	4,714,227	-	4,714,227
INTERGOVERNMENTAL	163,500	-	163,500
<b>TOTAL EXPENDITURES</b>	<b>9,006,441</b>	<b>-</b>	<b>9,006,441</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>(1,757,003)</b>	<b>-</b>	<b>(1,757,003)</b>
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>1,855,404</b>	<b>(889,061)</b>	<b>966,343</b>

**ST. CHARLES PARISH**  
**2021 CONSOLIDATED OPERATING AND CAPITAL BUDGET**

June 21, 2021

**REVISION SCHEDULE SUMMARY**  
**MOSQUITO CONTROL FUND**

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>FUND BALANCE</b>	<b>1,184,479</b>	<b>55,263</b>	<b>1,239,742</b>
TOTAL REVENUES	1,632,000	-	1,632,000
<b>TOTAL MEANS OF FINANCING</b>	<b>2,816,479</b>	<b>55,263</b>	<b>2,871,742</b>
<b>EXPENDITURES:</b>			
PERSONAL SERVICES	66,495	-	66,495
OPERATING SERVICES	1,384,035	-	1,384,035
MATERIALS & SUPPLIES	200	-	200
OTHER CHARGES	1,100	-	1,100
INTERGOVERNMENTAL	60,500	-	60,500
TRANSFERS	15,000	-	15,000
<b>TOTAL EXPENDITURES</b>	<b>1,527,330</b>	<b>-</b>	<b>1,527,330</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>104,670</b>	<b>-</b>	<b>104,670</b>
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>1,289,149</b>	<b>55,263</b>	<b>1,344,412</b>

**ST. CHARLES PARISH**  
**2021 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
 June 21, 2021  
**REVISION SCHEDULE SUMMARY**  
**RETIRED SENIOR VOLUNTEER PROGRAM FUND**

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>FUND BALANCE</b>	<b>2,591</b>	<b>1,059</b>	<b>3,650</b>
TOTAL REVENUES	335,460	-	335,460
<b>TOTAL MEANS OF FINANCING</b>	<b>338,051</b>	<b>1,059</b>	<b>339,110</b>
<b>EXPENDITURES:</b>			
PERSONAL SERVICES	266,975	-	266,975
OPERATING SERVICES	20,755	-	20,755
MATERIALS & SUPPLIES	9,450	-	9,450
OTHER CHARGES	35,295	-	35,295
<b>TOTAL EXPENDITURES</b>	<b>332,475</b>	<b>-</b>	<b>332,475</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>2,985</b>	<b>-</b>	<b>2,985</b>
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>5,576</b>	<b>1,059</b>	<b>6,635</b>

**ST. CHARLES PARISH**  
**2021 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
 June 21, 2021  
**REVISION SCHEDULE SUMMARY**  
**GOVERNMENTAL BUILDINGS M&O FUND**

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>FUND BALANCE</b>	-	-	-
TOTAL REVENUES	<u>1,458,000</u>	<u>-</u>	<u>1,458,000</u>
<b>TOTAL MEANS OF FINANCING</b>	<u><b>1,458,000</b></u>	<u>-</u>	<u><b>1,458,000</b></u>
<b>EXPENDITURES:</b>			
INTERGOVERNMENTAL	54,250	-	54,250
TRANSFERS	<u>1,403,750</u>	<u>-</u>	<u>1,403,750</u>
<b>TOTAL EXPENDITURES</b>	<u><b>1,458,000</b></u>	<u>-</u>	<u><b>1,458,000</b></u>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	-	-	-
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<u>-</u>	<u>-</u>	<u>-</u>



**ST. CHARLES PARISH**  
**2021 CONSOLIDATED OPERATING AND CAPITAL BUDGET**

June 21, 2021

**REVISION SCHEDULE SUMMARY**  
**FLOOD PROTECTION FUND**

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>FUND BALANCE</b>	<b>19,420,230</b>	<b>(197,241)</b>	<b>19,222,989</b>
<b>REVENUES:</b>			
Ad Valorem Tax	6,124,000	-	6,124,000
Coastal Protection & Restoration Authority	-	2,500,000	2,500,000
Dept of Interior -Gulf of Mexico	-	780,781	780,781
BP Oil Spill	-	2,029,464	2,029,464
Interest Earnings	59,400	-	59,400
Transfer from General Fund	-	15,796,329	15,796,329
<b>TOTAL REVENUES</b>	<b>6,183,400</b>	<b>21,106,574</b>	<b>27,289,974</b>
<b>TOTAL MEANS OF FINANCING</b>	<b>25,603,630</b>	<b>20,909,333</b>	<b>46,512,963</b>
<b>EXPENDITURES:</b>			
<b>CAPITAL OUTLAY:</b>			
Flood Prot. - Imp other than Buildings	12,200,000	10,992,195	23,192,195
Flood Prot. - Architectural/Engineering	2,242,000	976,643	3,218,643
Flood Prot. - Other Fees	2,330,000	5,608,980	7,938,980
<b>TOTAL CAPITAL OUTLAY</b>	<b>16,772,000</b>	<b>17,577,818</b>	<b>34,349,818</b>
<b>INTERGOVERNMENTAL:</b>			
Flood Prot. - Retirement Sys Deduction	223,500	-	223,500
Flood Prot. - Cost of Ad Valorem Tax Collection	2,500	-	2,500
Flood Prot. - Grants	1,000,000	3,550,000	4,550,000
<b>TOTAL INTERGOVERNMENTAL</b>	<b>1,226,000</b>	<b>3,550,000</b>	<b>4,776,000</b>
<b>TRANSFERS:</b>			
Transfer to General Fund -Indirect Cost	20,000	-	20,000
Transfer to WBHPL Bond Sinking	1,093,244	-	1,093,244
<b>TOTAL TRANSFERS</b>	<b>1,113,244</b>	<b>-</b>	<b>1,113,244</b>
<b>TOTAL EXPENDITURES</b>	<b>19,111,244</b>	<b>21,127,818</b>	<b>40,239,062</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>(12,927,844)</b>	<b>(21,244)</b>	<b>(12,949,088)</b>
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>6,492,386</b>	<b>(218,485)</b>	<b>6,273,901</b>

# FLOOD PROTECTION FUND

FUND NUMBER: 123-420260

## NARRATIVE EXPLANATION OF CAPITAL OUTLAY

<b>CAPITAL OUTLAY:</b>	<b>AMOUNT</b>	<b>DETAILED DESCRIPTION</b>	<b>Sub-total</b>
Improvements other than Buildings	\$ 23,192,195	Montz Pump Station	\$ 12,000,000
		Willowridge Clay Pit Closure	200,000
		Kellogg Pump Station T-Wall	1,200,000
		Ellington Pump Station	619,331
		Magnolia Pump Station	1,322,864
		Westbank Hurricane Protection Levee	7,600,000
		Sunset Drainage Levee Lift	250,000
Arch/Engineering Fees	\$ 3,218,643	Cousin's Pump Station (Relocate Sewer Lines)	\$ 300,000
		Cousin's Pump Station (T-Wall)	500,000
		Pipeline Crossing (Magnolia & Ellington)	500,000
		Montz Pump Station	780,000
		Sunset Pump Station (Automated Bar Screen Cleaners)	350,000
		Willowridge Clay Pit Closure	12,000
		Westbank Hurricane Protection Levee	751,643
		Sunset Drainage Levee Lift	25,000
Other Fees	\$ 7,938,980	Land (Acquisitions, Permitting, Surveying, Mitigation) 1.5%	\$ 2,284,772
		Lawsuit Settlements for Flowage Easements & Expropriation:	2,500,000
		Inspections 3.5%	1,588,403
		Sunset Pump Station (Automated Bar Screen Cleaners)	25,000
		Geotechnical 1%	735,280
		Testing (Vibration Monitoring, Compaction, Soil etc) 2%	805,525

**Grand Total Requested:**

**\$ 34,349,818**

**ST. CHARLES PARISH**  
**2021 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
 June 21, 2021  
**REVISION SCHEDULE SUMMARY**  
**DEBT SERVICE FUNDS**

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>BEGINNING FUND BALANCE</b>	<u>603,274</u>	<u>(899)</u>	<u>602,375</u>
REVENUES	<u>1,814,924</u>	<u>-</u>	<u>1,814,924</u>
<b>TOTAL MEANS OF FINANCING</b>	<u>2,418,198</u>	<u>(899)</u>	<u>2,417,299</u>
<b>EXPENDITURES:</b>			
OPERATING SERVICES	270	-	270
DEBT SERVICES	1,487,079	-	1,487,079
TRANSFERS	<u>327,355</u>	<u>-</u>	<u>327,355</u>
<b>TOTAL EXPENDITURES</b>	<u>1,814,704</u>	<u>-</u>	<u>1,814,704</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<u>603,494</u>	<u>(899)</u>	<u>602,595</u>

**ST. CHARLES PARISH**  
**2021 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
 June 21, 2021  
**REVISION SCHEDULE SUMMARY**  
**WESTBANK HURRICANE PROTECTION LEVEE SINKING FUND**

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>FUND BALANCE</b>	<b>5,258</b>	<b>(28)</b>	<b>5,230</b>
TOTAL REVENUES	<u>1,093,814</u>	<u>-</u>	<u>1,093,814</u>
<b>TOTAL MEANS OF FINANCING</b>	<b><u>1,099,072</u></b>	<b><u>(28)</u></b>	<b><u>1,099,044</u></b>
<b>EXPENDITURES:</b>			
DEBT SERVICE	<u>1,095,244</u>	<u>-</u>	<u>1,095,244</u>
<b>TOTAL EXPENDITURES</b>	<b><u>1,095,244</u></b>	<b><u>-</u></b>	<b><u>1,095,244</u></b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>(1,430)</b>	<b>-</b>	<b>(1,430)</b>
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b><u><u>3,828</u></u></b>	<b><u><u>(28)</u></u></b>	<b><u><u>3,800</u></u></b>

**ST. CHARLES PARISH**  
**2021 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
 June 21, 2021  
**REVISION SCHEDULE SUMMARY**  
**1/8% PUBLIC IMPROVEMENT SALES TAX BOND SINKING FUND**

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>FUND BALANCE</b>	<b>27,901</b>	<b>(277)</b>	<b>27,624</b>
TOTAL REVENUES	56,919	-	56,919
<b>TOTAL MEANS OF FINANCING</b>	<b>84,820</b>	<b>(277)</b>	<b>84,543</b>
<b>EXPENDITURES:</b>			
DEBT SERVICE	57,164	-	57,164
TRANSFERS	300	-	300
<b>TOTAL EXPENDITURES</b>	<b>57,464</b>	<b>-</b>	<b>57,464</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>(545)</b>	<b>-</b>	<b>(545)</b>
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>27,356</b>	<b>(277)</b>	<b>27,079</b>

**ST. CHARLES PARISH**  
**2021 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
 June 21, 2021  
**REVISION SCHEDULE SUMMARY**  
**1/2% PUBLIC IMPROVEMENT SALES TAX BOND FUND**

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>FUND BALANCE</b>	<b>60,750</b>	<b>(1,089)</b>	<b>59,661</b>
TOTAL REVENUES	358,396	-	358,396
<b>TOTAL MEANS OF FINANCING</b>	<b>419,146</b>	<b>(1,089)</b>	<b>418,057</b>
<b>EXPENDITURES:</b>			
OPERATING SERVICES	150	-	150
DEBT SERVICE	32,102	-	32,102
TRANSFERS	326,000	-	326,000
<b>TOTAL EXPENDITURES</b>	<b>358,252</b>	<b>-</b>	<b>358,252</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>144</b>	<b>-</b>	<b>144</b>
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>60,894</b>	<b>(1,089)</b>	<b>59,805</b>

**ST. CHARLES PARISH**  
**2021 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
 June 21, 2021  
**REVISION SCHEDULE SUMMARY**  
**3/8% PUBLIC IMPROVEMENT SALES TAX BOND SINKING FUND**

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>FUND BALANCE</b>	<b>151,196</b>	<b>(555)</b>	<b>150,641</b>
TOTAL REVENUES	304,905	-	304,905
<b>TOTAL MEANS OF FINANCING</b>	<b>456,101</b>	<b>(555)</b>	<b>455,546</b>
<b>EXPENDITURES:</b>			
OPERATING SERVICES	120	-	120
DEBT SERVICE	302,569	-	302,569
<b>TOTAL EXPENDITURES</b>	<b>302,689</b>	<b>-</b>	<b>302,689</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>2,216</b>	<b>-</b>	<b>2,216</b>
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>153,412</b>	<b>(555)</b>	<b>152,857</b>

**ST. CHARLES PARISH**  
**2021 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
 June 21, 2021  
**REVISION SCHEDULE SUMMARY**  
**1/2% PUBLIC IMPROVEMENT SALES TAX BOND RESERVE FUND**

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>FUND BALANCE</b>	<b>358,169</b>	<b>1,050</b>	<b>359,219</b>
TOTAL REVENUES	890	-	890
<b>TOTAL MEANS OF FINANCING</b>	<b>359,059</b>	<b>1,050</b>	<b>360,109</b>
<b>EXPENDITURES:</b>			
TRANSFERS	1,055	-	1,055
<b>TOTAL EXPENDITURES</b>	<b>1,055</b>	<b>-</b>	<b>1,055</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>(165)</b>	<b>-</b>	<b>(165)</b>
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>358,004</b>	<b>1,050</b>	<b>359,054</b>



**ST. CHARLES PARISH**  
**2021 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
 June 21, 2021  
**REVISION SCHEDULE SUMMARY**  
**CAPITAL PROJECTS FUNDS**

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>BEGINNING FUND BALANCE</b>	<u>945,300</u>	<u>9,741,413</u>	<u>10,686,713</u>
REVENUES	<u>580,360</u>	<u>-</u>	<u>580,360</u>
<b>TOTAL MEANS OF FINANCING</b>	<u>1,525,660</u>	<u>9,741,413</u>	<u>11,267,073</u>
<b>EXPENDITURES:</b>			
CAPITAL OUTLAY	1,027,690	9,569,904	10,597,594
TRANSFERS	<u>1,000</u>	<u>-</u>	<u>1,000</u>
<b>TOTAL EXPENDITURES</b>	<u>1,028,690</u>	<u>9,569,904</u>	<u>10,598,594</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<u>496,970</u>	<u>171,509</u>	<u>668,479</u>

**ST. CHARLES PARISH**  
**2021 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
 June 21, 2021  
**REVISION SCHEDULE SUMMARY**  
**RECREATION FACILITIES CONSTRUCTION FUND**

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>FUND BALANCE</b>	<b>501,358</b>	<b>52,431</b>	<b>553,789</b>
TOTAL REVENUES	3,400	-	3,400
<b>TOTAL MEANS OF FINANCING</b>	<b>504,758</b>	<b>52,431</b>	<b>557,189</b>
<b>EXPENDITURES:</b>			
CAPITAL OUTLAY	478,405	-	478,405
<b>TOTAL EXPENDITURES</b>	<b>478,405</b>	<b>-</b>	<b>478,405</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>(475,005)</b>	<b>-</b>	<b>(475,005)</b>
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>26,353</b>	<b>52,431</b>	<b>78,784</b>

**ST. CHARLES PARISH**  
**2021 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
 June 21, 2021  
**REVISION SCHEDULE SUMMARY**  
**WESTBANK HURRICANE PROTECTION LEVEE FUND**

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>FUND BALANCE</b>	<b>38,149</b>	<b>9,690,484</b>	<b>9,728,633</b>
<b>REVENUES:</b>			
Interest Earnings	171,600	-	171,600
<b>TOTAL REVENUES</b>	<b>171,600</b>	<b>-</b>	<b>171,600</b>
<b>TOTAL MEANS OF FINANCING</b>	<b>209,749</b>	<b>9,690,484</b>	<b>9,900,233</b>
<b>EXPENDITURES:</b>			
<b>CAPITAL OUTLAY:</b>			
Drainage - Imp other than Buildings	-	8,530,957	8,530,957
Drainage - Architectural/Engineering	-	387,212	387,212
Drainage - Other Fees	150,000	651,735	801,735
<b>TOTAL CAPITAL OUTLAY</b>	<b>150,000</b>	<b>9,569,904</b>	<b>9,719,904</b>
<b>TOTAL EXPENDITURES</b>	<b>150,000</b>	<b>9,569,904</b>	<b>9,719,904</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>21,600</b>	<b>(9,569,904)</b>	<b>(9,548,304)</b>
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>59,749</b>	<b>120,580</b>	<b>180,329</b>

# WESTBANK HURRICANE PROTECTION LEVEE FUND

FUND NUMBER: 310-420260

## NARRATIVE EXPLANATION OF CAPITAL OUTLAY

<b>CAPITAL OUTLAY:</b>	<b>AMOUNT</b>	<b>DETAILED DESCRIPTION</b>	<b>Sub-total</b>
Improvements other than Buildings	\$ 8,530,957	Paradis Gate (P080905-10A)	\$ 3,644,199
		Magnolia Levee Lift (P080905-6B)	837,946
		Ellington Levee Phase II	1,348,812
		Kellogg Pump Station T-Wall	2,700,000
Architectural/Engineering Fees	\$ 387,212	Kellogg Pump Station T-Wall	\$ 387,212
Other Fees	\$ 801,735	Testing (Vibration Monitoring, Compaction, Soil etc) 2%	\$ 118,844
		Inspection 3.5%	502,306
		Land (acquisitions, Permitting, Surveying, Mitigation) 1.5%	180,585

**Grand Total Requested:**

**\$ 9,719,904**

**ST. CHARLES PARISH**  
**2021 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
 June 21, 2021  
**REVISION SCHEDULE SUMMARY**  
**LCDBG PUBLIC FACILITIES CONSTRUCTION FUND**

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>FUND BALANCE</b>	-	-	-
TOTAL REVENUES	<u>399,285</u>	<u>-</u>	<u>399,285</u>
<b>TOTAL MEANS OF FINANCING</b>	<u><b>399,285</b></u>	<u>-</u>	<u><b>399,285</b></u>
<b>EXPENDITURES:</b>			
CAPITAL OUTLAY	<u>399,285</u>	<u>-</u>	<u>399,285</u>
<b>TOTAL EXPENDITURES</b>	<u><b>399,285</b></u>	<u>-</u>	<u><b>399,285</b></u>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	-	-	-
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<u>-</u>	<u>-</u>	<u>-</u>

**ST. CHARLES PARISH**  
**2021 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
 June 21, 2021  
**REVISION SCHEDULE SUMMARY**  
**FRONT FOOT ASSESSMENT CAPITAL PROJECT FUNDS**

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>FUND BALANCE</b>	<b>405,793</b>	<b>(1,502)</b>	<b>404,291</b>
TOTAL REVENUES	6,075	-	6,075
<b>TOTAL MEANS OF FINANCING</b>	<b>411,868</b>	<b>(1,502)</b>	<b>410,366</b>
<b>EXPENDITURES:</b>			
TRANSFERS	1,000	-	1,000
<b>TOTAL EXPENDITURES</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>5,075</b>	<b>-</b>	<b>5,075</b>
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>410,868</b>	<b>(1,502)</b>	<b>409,366</b>