

**ST. CHARLES PARISH**  
**GOVERNMENTAL FUNDS**  
**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT**  
**FISCAL YEAR ENDING DECEMBER 31, 2022**

Description	2020		2021				2022		
	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	\$ 29,945,867	\$ 29,006,000	\$ 29,006,000	\$ 31,105,246	\$ 701,550	\$ 31,806,796	9.66%	\$ 28,796,500	-9.46%
Sales taxes	35,558,162	30,253,589	36,269,325	16,060,179	22,181,901	38,242,080	5.44%	35,138,694	-8.12%
Other taxes	1,240,428	1,001,500	1,001,500	188,908	965,092	1,154,000	15.23%	1,240,000	7.45%
Licenses and permits	1,325,564	1,307,750	1,307,750	1,215,460	226,580	1,442,040	10.27%	1,322,850	-8.27%
Intergovernmental revenues	15,609,403	10,408,310	22,043,886	4,678,798	18,888,043	23,566,841	6.91%	65,038,513	175.97%
Fees, charges, and commissions	936,036	1,127,850	1,127,850	678,034	492,451	1,170,485	3.78%	1,172,050	0.13%
Fines and forfeitures	784,260	915,050	915,050	395,998	442,512	838,510	-8.36%	767,800	-8.43%
Investment earnings	1,709,657	1,094,550	1,094,550	251,765	648,612	900,377	-17.74%	1,149,104	27.62%
Miscellaneous	1,461,745	692,249	767,249	362,894	792,434	1,155,328	50.58%	940,319	-18.61%
<b>Total Revenues</b>	<b>88,571,122</b>	<b>75,806,848</b>	<b>93,533,160</b>	<b>54,937,282</b>	<b>45,339,175</b>	<b>100,276,457</b>		<b>135,565,830</b>	
<b>EXPENDITURES:</b>									
Personal Services	32,354,130	38,490,520	38,490,520	15,135,734	23,290,810	38,426,544	-0.17%	39,363,210	2.44%
Operating Services	13,779,187	16,285,061	16,456,361	5,731,259	13,670,912	19,402,171	17.90%	25,371,022	30.76%
Materials & Supplies	3,956,511	5,642,946	5,647,946	2,110,914	3,302,869	5,413,783	-4.15%	5,717,475	5.61%
Other Charges	112,867	811,770	806,770	166,229	505,932	672,161	-16.68%	852,203	26.79%
Debt Service	1,482,591	1,490,079	1,490,079	1,151,201	336,878	1,488,079	-0.13%	21,810,402	1365.68%
Capital Outlay	18,339,370	47,879,628	115,575,944	5,413,773	38,524,129	43,937,902	-61.98%	139,135,377	216.66%
Intergovernmental	3,933,995	6,232,331	9,782,331	991,493	4,252,199	5,243,692	-46.40%	14,382,846	174.29%
<b>Total Expenditures</b>	<b>73,958,651</b>	<b>116,832,335</b>	<b>188,249,951</b>	<b>30,700,603</b>	<b>83,883,729</b>	<b>114,584,332</b>		<b>246,632,535</b>	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES									
	14,612,471	(41,025,487)	(94,716,791)	24,236,679	(38,544,554)	(14,307,875)		(111,066,705)	
<b>OTHER FINANCING SOURCES (USES):</b>									
Transfer in	7,629,659	5,796,369	26,276,705	1,193,339	8,170,842	9,364,181	-64.36%	88,951,500	849.91%
Transfer out	(9,891,270)	(7,514,869)	(27,995,205)	(1,193,339)	(10,539,806)	(11,733,145)	-58.09%	(90,789,000)	673.78%
Proceeds from the sale of assets	78,395	391,110	391,110	273,986	270,278	544,264	39.16%	80,000	-85.30%
Compensation for loss/damaged assets	-	-	-	12,325	-	12,325	0.00%	-	0.00%
Bond Proceeds	-	-	-	-	-	-	0.00%	32,056,951	0.00%
<b>Total Other Financing Sources</b>	<b>(2,183,216)</b>	<b>(1,327,390)</b>	<b>(1,327,390)</b>	<b>286,311</b>	<b>(2,098,686)</b>	<b>(1,812,375)</b>		<b>30,299,451</b>	
Net change in Fund Balance	12,429,255	(42,352,877)	(96,044,181)	24,522,990	(40,643,240)	(16,120,250)		(80,767,254)	
Fund Balance -Beginning	112,537,379	65,311,865	125,244,263			124,966,634		108,846,384	
<b>Fund Balance - Ending</b>	<b>\$ 124,966,634</b>	<b>\$ 22,958,988</b>	<b>\$ 29,200,082</b>			<b>\$ 108,846,384</b>		<b>\$ 28,079,130</b>	

**ST. CHARLES PARISH**  
**2022 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
June 20, 2022  
**REVISION SCHEDULE SUMMARY**  
**CONSOLIDATED BUDGET SUMMARY**

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>BEGINNING FUND BALANCE</b>	<b>109,660,467</b>	<b>(814,083)</b>	<b>108,846,384</b>
REVENUE	111,961,648	144,692,633	256,654,281
<b>TOTAL MEANS OF FINANCING</b>	<b>221,622,115</b>	<b>143,878,550</b>	<b>365,500,665</b>
<b>EXPENDITURES:</b>			
PERSONAL SERVICES	39,363,210	-	39,363,210
OPERATING SERVICES	19,046,022	6,325,000	25,371,022
MATERIALS & SUPPLIES	5,707,846	9,629	5,717,475
OTHER CHARGES	852,203	-	852,203
DEBT SERVICE	1,487,477	20,322,925	21,810,402
CAPITAL OUTLAY	97,931,556	41,203,821	139,135,377
INTERGOVERNMENTAL	14,382,846	-	14,382,846
TRANSFERS	26,408,043	64,380,957	90,789,000
<b>TOTAL EXPENDITURES</b>	<b>205,179,203</b>	<b>132,242,332</b>	<b>337,421,535</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>16,442,912</b>	<b>11,636,218</b>	<b>28,079,130</b>

**ST. CHARLES PARISH**  
**2022 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
 June 20, 2022  
**REVISION SCHEDULE SUMMARY**  
**GENERAL FUND**

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>BEGINNING FUND BALANCE</b>	<b>40,023,067</b>	<b>(750,578)</b>	<b>39,272,489</b>
REVENUES	34,468,151	14,914,191	49,382,342
<b>TOTAL MEANS OF FINANCING</b>	<b>74,491,218</b>	<b>14,163,613</b>	<b>88,654,831</b>
<b>EXPENDITURES:</b>			
PERSONAL SERVICES	18,144,133	-	18,144,133
OPERATING SERVICES	9,686,485	-	9,686,485
MATERIALS & SUPPLIES	1,700,861	-	1,700,861
OTHER CHARGES	703,465	-	703,465
DEBT SERVICES	2,500	-	2,500
CAPITAL OUTLAY	9,322,233	3,500,000	12,822,233
INTERGOVERNMENTAL	6,326,088	-	6,326,088
TRANSFERS	21,513,784	-	21,513,784
<b>TOTAL EXPENDITURES</b>	<b>67,399,549</b>	<b>3,500,000</b>	<b>70,899,549</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>7,091,669</b>	<b>10,663,613</b>	<b>17,755,282</b>

# GENERAL FUND REVENUES

## Summary Statement

Description	Proposed Budget	REVISION SUMMARY	REVISED BUDGET SUMMARY
Ad Valorem Taxes	4,721,000	-	4,721,000
General Sales Tax (1/2%)	8,979,000	-	8,979,000
General Sales Tax (3/8%)	6,823,000	-	6,823,000
Alcoholic Beverage Tax	40,000	-	40,000
Airport Expansion Agreement	500,000	-	500,000
Cable TV - Franchise Fees	700,000	-	700,000
Alcoholic Beverage - Low Content	4,600	-	4,600
Alcoholic Beverage - High Content	8,000	-	8,000
License - Occupational General	750,000	-	750,000
License - Insurance	560,000	-	560,000
License - Taxi Cabs	250	-	250
Civil Defense	30,000	-	30,000
Disaster Relief - Fema	-	6,919,191	6,919,191
Hazard Mitigation Grant	4,179,219	-	4,179,219
CSBG-Administration	19,395	-	19,395
CSBG-Program Activities	87,464	-	87,464
Summer Food Service Program	20,000	-	20,000
Energy Assistance	46,617	-	46,617
Home Program	83,526	-	83,526
Land Lease	22,000	-	22,000
Dept. of Health & Human Services	16,000	-	16,000
Mass Transit Assistance	75,000	-	75,000
Highway Fund #2	50,000	-	50,000
Dept. of Natural Resources	16,000	-	16,000
Economic Dev - Enterprise Fund	220,000	-	220,000
Severance Tax	800,000	-	800,000
Parish Royalty Fund	240,000	-	240,000
Video Poker	330,000	-	330,000
State Payment in Lieu of Taxes	71,000	-	71,000
SPILT - Community Services	30,000	-	30,000
LACAP - Share the Warmth	200	-	200
Court Costs, Fees, Charges	12,000	-	12,000
Zoning & Subdivision Fees	130,000	-	130,000
Sale of Maps & Publications	50	-	50
Bookkeeping & Admin Services	10,000	-	10,000
Miscellaneous Revenues	2,000	-	2,000
Motor Vehicle Transaction Fee	18,000	-	18,000
Driver's License Reinstatement Fee	1,800	-	1,800
ICC Inspection Fees	400,000	-	400,000

Continued

**REVENUES: (CONT.)**

# GENERAL FUND REVENUES

## Summary Statement

Description	Proposed Budget	REVISION SUMMARY	REVISED BUDGET SUMMARY
Weed & Grass Cutting Charges	5,000	-	5,000
Weed & Grass Cutting - Tax Roll	20,000	-	20,000
Animal Control	50,000	-	50,000
Coroner - Other Fees	15,000	-	15,000
Institutional Charges	40,000	-	40,000
Rental of Parks & Buildings	60,000	-	60,000
Summer Enrichment - Registration Fees	9,000	-	9,000
Concessions	500	-	500
Facility Use Fee	20,000	-	20,000
Court Fines	3,500	-	3,500
Witness Fees - Deputies	300	-	300
Criminal Jury Fees-Act 1031 of 2003	80,000	-	80,000
Juvenile Fees	15,000	-	15,000
Interest Earnings	270,000	-	270,000
Interest Earnings - Minimum Premium	40	-	40
Rents/Leases	48,000	-	48,000
Royalties	3,500	-	3,500
Gifts & Donations	118,000	-	118,000
Revenue for Indirect Cost -Comp.Units	400,000	-	400,000
Revenue for Indirect Cost -Tax Agencies	8,500	-	8,500
Refunds - Insurance	200,000	-	200,000
Proceeds from Sale of Assets	20,000	-	20,000
Transfer from 1/2% Reserve	140	-	140
Transfer from Roads and Drainage	-	7,995,000	7,995,000
Indirect Cost Allocation Reimbursement	3,085,550	-	3,085,550
<b>TOTAL REVENUES</b>	<b><u>34,468,151</u></b>	<b><u>14,914,191</u></b>	<b><u>49,382,342</u></b>

# GENERAL GOVERNMENT BUILDINGS

ACCOUNT NUMBER: 001-400640

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>EXPENDITURES:</b>			
<b>PERSONAL SERVICES</b>	<b>884,235</b>	-	<b>884,235</b>
<b>OPERATING SERVICES</b>	<b>2,810,185</b>		
<b>MATERIALS &amp; SUPPLIES</b>	<b>398,475</b>	-	<b>398,475</b>
<b>OTHER CHARGES</b>	<b>13,675</b>	-	<b>13,675</b>
<b>CAPITAL OUTLAY:</b>			
Gen Govt - Acquisition of Buildings	-	750,000	750,000
Gen Govt - Imp other than Buildings	7,235,065	2,600,000	9,835,065
Gen Govt - Acquisition of Vehicles	35,000	-	35,000
Gen Govt - Building, Ground & Plant	-	-	-
Gen Govt - Heavy Movable Equipment	16,000	-	16,000
Gen Govt - Office Equipment	40,000	-	40,000
Gen Govt - Major Repairs	323,000	-	323,000
Gen Govt - Architectural/Engineering	450,000	150,000	600,000
Gen Govt - Other Fees	-	-	-
<b>CAPITAL OUTLAY</b>	<b>8,099,065</b>	<b>3,500,000</b>	<b>11,599,065</b>
<b>INTERGOVERNMENTAL</b>	<b>404,250</b>	-	<b>404,250</b>
<b>TOTAL EXPENDITURES</b>	<b>12,609,885</b>	<b>3,500,000</b>	<b>13,299,700</b>

# GENERAL GOVERNMENT BUILDINGS

**FUND NUMBER: 001-400640**

## NARRATIVE EXPLANATION OF CAPITAL OUTLAY

<b>CAPITAL OUTLAY:</b>	<b>AMOUNT</b>	<b>DETAILED DESCRIPTION</b>	<b>Sub-total</b>
Acquisition of Buildings	\$ 750,000	Hahnville Property (Adjacent to Courthouse)	\$ 750,000
Improvements other than Buildings	\$ 9,835,065	Clerk of Court Renovations	\$ 170,000
		Courthouse -AHU #5	100,065
		Courthouse -2nd Floor Renovation of Court Rooms	6,600,000
		Edward A Dufrene (Window Replacement)	300,000
		Edward A Dufrene (Canopy Stairway Improvements)	15,000
		Government Building Offices	40,000
		LSU Ag Building	10,000
		Miscellaneous Ida Repairs Projects	300,000
		Parishwide Library Ida Repair Projects	2,300,000
Acquisition of Vehicles	\$ 35,000	One (1) One-ton Tool Truck	\$ 35,000
Heavy Moveable Equipment	\$ 16,000	One (1) Zero-turn Mower	\$ 16,000
Office Equipment	\$ 40,000	Miscellaneous Office Equipment & Furniture	\$ 40,000
Major Repairs	\$ 323,000	Repairs to Elevators	\$ 59,850
		Repairs/Replace AC/Heating	36,225
		Repairs to Generators	18,375
		Repairs to Plumbing	18,375
		Repairs to Security Equipment & Systems	18,375
		Repairs/Replace Electrical	16,800
		Rekey Buildings	20,000
		Courthouse Pavers	35,000
		Westbank Yard Roof	100,000
Architectural/Engineering Fees	\$ 600,000	Courthouse AHU #1&3	\$ 300,000
		Courthouse Renovations	100,000
		Edward A Dufrene (Window Replacement)	50,000
		Miscellaneous Ida Repairs Projects	10,000
		Parishwide Library Ida Repair Projects	140,000

**Grand Total Requested: \$ 11,599,065**

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

	<u>PRESENT BUDGET SUMMARY</u>	<u>REVISION SUMMARY</u>	<u>REVISED BUDGET SUMMARY</u>
<b>EXPENDITURES:</b>			
TRANSFERS:			
Transfer to Flood Protection	15,796,329	-	15,796,329
Transfer to Road & Drainage M&O	3,034,295	-	3,034,295
Transfer to RSVP	255,925	-	255,925
Transfer to Recreation	1,137,070	-	1,137,070
Transfer to Criminal Court	170,165	-	170,165
Transfer to Solid Waste	670,000	-	670,000
Transfer to Waterworks	300,000	-	300,000
Transfer to Wastewater	150,000	-	150,000
<b>TOTAL TRANSFERS</b>	<u>21,513,784</u>	-	<u>21,513,784</u>
<b>TOTAL EXPENDITURES</b>	<u><b>21,513,784</b></u>	-	<u><b>21,513,784</b></u>



**ST. CHARLES PARISH**  
**2022 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
 June 20, 2022  
**REVISION SCHEDULE SUMMARY**  
**SPECIAL REVENUE FUNDS**

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>BEGINNING FUND BALANCE</b>	<u>64,921,067</u>	<u>(3,603,220)</u>	<u>61,317,847</u>
REVENUES	<u>75,599,280</u>	<u>63,721,831</u>	<u>139,321,111</u>
<b>TOTAL MEANS OF FINANCING</b>	<u>140,520,347</u>	<u>60,118,611</u>	<u>200,638,958</u>
<b>EXPENDITURES:</b>			
PERSONAL SERVICES	21,219,077	-	21,219,077
OPERATING SERVICES	9,359,267	6,325,000	15,684,267
MATERIALS & SUPPLIES	4,006,985	9,629	4,016,614
OTHER CHARGES	148,738	-	148,738
CAPITAL OUTLAY	84,862,992	22,471,470	107,334,462
INTERGOVERNMENTAL	8,056,758	-	8,056,758
TRANSFERS	<u>4,564,319</u>	<u>31,445,474</u>	<u>36,009,793</u>
<b>TOTAL EXPENDITURES</b>	<u>132,218,136</u>	<u>60,251,573</u>	<u>192,469,709</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<u>8,302,211</u>	<u>(132,962)</u>	<u>8,169,249</u>

**ST. CHARLES PARISH**  
**2022 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
 June 20, 2022  
**REVISION SCHEDULE SUMMARY**  
**PARISH TRANSPORTATION FUND**

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>FUND BALANCE</b>	<b>214,937</b>	<b>236,223</b>	<b>451,160</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>717,037</b>	<b>236,223</b>	<b>953,260</b>
<b>EXPENDITURES:</b>			
<b>CAPITAL OUTLAY:</b>			
Paved Sts - Imp other than Buildings	500,000	-	500,000
Paved Sts - Architectural/Engineering	25,000	190,000	215,000
Paved Sts - Other Fees	-	75,000	75,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>525,000</b>	<b>265,000</b>	<b>790,000</b>
<b>TOTAL EXPENDITURES</b>	<b>525,000</b>	<b>265,000</b>	<b>790,000</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>(22,900)</b>	<b>(265,000)</b>	<b>(287,900)</b>
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>192,037</b>	<b>(28,777)</b>	<b>163,260</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	\$ 500,000	2022 Road Maintenance Program	500,000
Architectural/Engineering Fees	\$ 215,000	2022 Road Maintenance Program	215,000
Other Fees	\$ 75,000	Testing Road Maintenance Program	75,000

**Grand Total Requested:**

**\$ 790,000**

**ST. CHARLES PARISH**  
**2022 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
 June 20, 2022  
**REVISION SCHEDULE SUMMARY**  
**ROAD LIGHTING DISTRICT #1**

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>FUND BALANCE</b>	<b>3,403,855</b>	<b>313,691</b>	<b>3,717,546</b>
<b>TOTAL REVENUES</b>	<u>1,571,800</u>	<u>25,552</u>	<u>1,597,352</u>
<b>TOTAL MEANS OF FINANCING</b>	<u>4,975,655</u>	<u>339,243</u>	<u>5,314,898</u>
<b>EXPENDITURES:</b>			
PERSONAL SERVICES	74,625	-	74,625
OPERATING SERVICES	1,474,755	-	1,474,755
MATERIALS & SUPPLIES	61,175	-	61,175
OTHER CHARGES	22,000	-	22,000
CAPITAL OUTLAY	655,000	-	655,000
INTERGOVERNMENTAL	44,000	-	44,000
TRANSFERS	<u>60,000</u>	<u>-</u>	<u>60,000</u>
<b>TOTAL EXPENDITURES</b>	<u>2,391,555</u>	<u>-</u>	<u>2,391,555</u>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>(819,755)</b>	<b>25,552</b>	<b>(794,203)</b>
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<u>2,584,100</u>	<u>339,243</u>	<u>2,923,343</u>

**ST. CHARLES PARISH**  
**2022 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
 June 20, 2022  
**REVISION SCHEDULE SUMMARY**  
**WORKFORCE INVESTMENT ACT**

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>FUND BALANCE</b>	-	-	-
<b>TOTAL REVENUES</b>	<u>1,209,460</u>	<u>9,629</u>	<u>1,219,089</u>
<b>TOTAL MEANS OF FINANCING</b>	<u>1,209,460</u>	<u>9,629</u>	<u>1,219,089</u>
<b>EXPENDITURES:</b>			
PERSONAL SERVICES	890,070	-	890,070
OPERATING SERVICES	230,968	-	230,968
MATERIALS & SUPPLIES	72,422	9,629	82,051
OTHER CHARGES	6,000	-	6,000
CAPITAL OUTLAY	<u>10,000</u>	<u>-</u>	<u>10,000</u>
<b>TOTAL EXPENDITURES</b>	<u>1,209,460</u>	<u>9,629</u>	<u>1,219,089</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**  
**2022 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
 June 20, 2022  
**REVISION SCHEDULE SUMMARY**  
**CRIMINAL COURT FUND**

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>FUND BALANCE</b>	<b>4,990</b>	<b>1,271</b>	<b>6,261</b>
<b>TOTAL REVENUES</b>	<u>887,165</u>	<u>-</u>	<u>887,165</u>
<b>TOTAL MEANS OF FINANCING</b>	<u>892,155</u>	<u>1,271</u>	<u>893,426</u>
<b>EXPENDITURES:</b>			
PERSONAL SERVICES	355,465	-	355,465
OPERATING SERVICES	30,000	-	30,000
MATERIALS & SUPPLIES	7,200	-	7,200
INTERGOVERNMENTAL	492,000	-	492,000
TRANSFERS	<u>2,500</u>	<u>-</u>	<u>2,500</u>
<b>TOTAL EXPENDITURES</b>	<u>887,165</u>	<u>-</u>	<u>887,165</u>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	-	-	-
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<u><u>4,990</u></u>	<u><u>1,271</u></u>	<u><u>6,261</u></u>

**ST. CHARLES PARISH**  
**2022 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
 June 20, 2022  
**REVISION SCHEDULE SUMMARY**  
**ROADS & DRAINAGE**

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>FUND BALANCE</b>	<b>31,535,620</b>	<b>(5,893,623)</b>	<b>25,641,997</b>
<b>REVENUES:</b>			
Ad Valorem Taxes	8,956,500	-	8,956,500
General Sales Tax - 1%	18,673,945	-	18,673,945
Hazard Mitigation Grant	-	211,935	211,935
Disaster Relief - Federal	-	26,396,668	26,396,668
Federal Highway Admin	-	2,083,000	2,083,000
Facility Planning & Control Grant	-	1,894,058	1,894,058
Department of Transportation & Development	-	5,200,000	5,200,000
Dept. of Community Development Grant	58,800	-	58,800
Conservation of Natural Resources	550,000	-	550,000
Flood Control Act	5,000	-	5,000
Dept. of Treasury	1,735,000	875,000	2,610,000
State Payment in Lieu of Taxes	46,176	-	46,176
Zoning & Subdivision Fees	18,000	-	18,000
Inspection Fees	25,000	-	25,000
Culvert Fees	25,000	-	25,000
Miscellaneous Fees	15,000	240,000	255,000
Interest Earnings	400,000	-	400,000
Royalties	7,000	-	7,000
Proceeds from Sales of Assets	50,000	103,527	153,527
Transfer from Hurricane Recovery Bond Fund	-	19,948,225	19,948,225
Transfer from Flood Protection Fund	-	3,179,224	3,179,224
Transfer from General Fund	3,034,295	-	3,034,295
<b>TOTAL REVENUES</b>	<b>33,599,716</b>	<b>60,131,637</b>	<b>93,731,353</b>
<b>TOTAL MEANS OF FINANCING</b>	<b>65,135,336</b>	<b>54,238,014</b>	<b>119,373,350</b>
<b>EXPENDITURES:</b>			
PERSONAL SERVICES	17,228,686	-	17,228,686
OPERATING SERVICES	5,092,071	6,325,000	11,417,071
MATERIALS & SUPPLIES	3,420,888	-	3,420,888
OTHER CHARGES	48,050	-	48,050
CAPITAL OUTLAY	35,428,204	19,857,425	55,285,629
INTERGOVERNMENTAL	1,135,508	-	1,135,508
TRANSFERS	1,750,000	28,266,250	30,016,250
<b>TOTAL EXPENDITURES</b>	<b>64,103,407</b>	<b>54,448,675</b>	<b>118,552,082</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>(30,503,691)</b>	<b>5,682,962</b>	<b>(24,820,729)</b>
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>1,031,929</b>	<b>(210,661)</b>	<b>821,268</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>			
Flood Control-Contractual Services	-	1,625,000	1,625,000
Flood Control-Professional Services	-	4,700,000	4,700,000
<b>TOTAL OPERATING SERVICES</b>	-	<b>6,325,000</b>	<b>6,325,000</b>
<b>MATERIALS &amp; SUPPLIES</b>	-	-	-
<b>TOTAL EXPENDITURES</b>	-	<b>6,325,000</b>	<b>6,325,000</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>5,815,690</b>	-	<b>5,815,690</b>
<b>OPERATING SERVICES</b>	<b>1,376,470</b>	-	<b>1,376,470</b>
<b>MATERIALS &amp; SUPPLIES</b>	<b>1,288,225</b>	-	<b>1,288,225</b>
<b>OTHER CHARGES</b>	<b>13,050</b>	-	<b>13,050</b>
<b>CAPITAL OUTLAY:</b>			
Paved Sts - Imp other than Buildings	10,885,970	734,707	11,620,677
Paved Sts - Heavy Movable Equipment	1,030,000	(142,402)	887,598
Paved Sts - Office Equipment	37,500	-	37,500
Paved Sts - Major Repairs	100,000	(25,000)	75,000
Paved Sts - Architectural/Engineering	713,483	1,177,865	1,891,348
Paved Sts - Other Fees	161,573	127,346	288,919
<b>TOTAL CAPITAL OUTLAY</b>	<b>12,928,526</b>	<b>1,872,516</b>	<b>14,801,042</b>
<b>INTERGOVERNMENTAL</b>	<b>470,254</b>	-	<b>470,254</b>
<b>TRANSFERS</b>			
Transfer to General Fund - Indirect Cost	1,750,000	-	1,750,000
Transfer to General Fund	-	7,995,000	7,995,000
Transfer to Hurricane Recovery Bond Fund	-	20,271,250	20,271,250
<b>TOTAL TRANSFERS</b>	<b>1,750,000</b>	<b>28,266,250</b>	<b>30,016,250</b>
<b>TOTAL EXPENDITURES</b>	<b>23,642,215</b>	<b>30,138,766</b>	<b>53,780,981</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	\$ 11,620,677	2021 Road Maintenance 2022 Road Maintenance Concrete Road Maintenance Pave New Road -Rue Lacon (Road to New Dog Park) Kliner Road -Widening entrance Lakewood Resurfacing (\$500,000 GF Transfer) Paul Maillard Revitalization (LA52) Phase I Spillway Road Rehabilitation Traffic Calming Solutions -Willowdale Turn Lane WB Boat Launch Road Westbank Road Maintenance Eastbank Road Maintenance	\$ 750,000 1,000,000 350,000 541,200 50,000 6,500,000 1,305,770 153,707 220,000 250,000 200,000 300,000
Heavy Moveable Equipment	\$ 887,598	One (1) Excavator for New Road Crew One (1) Trailer for New Road Crew Four (4) DumpTrucks to replace: Unit #147 -2005 with 180,018 miles Unit #175 -2006 with 157,536 miles Unit #165 -2007 with 189,605 miles Unit #208 -2008 with 166,504 miles One (1) Fork Lift One (1) Excavator One (1) John Deere Tractor with boom mover to replace: Unit #986 -2007 with 5,810 hrs	\$ 141,013 20,000 380,000    32,852 141,013 172,720
Office Equipment	\$ 37,500	Software Upgrade/Replacements Office Equipment	\$ 12,500 \$ 25,000
Major Repairs	\$ 75,000	Equipment Repairs Roadway Repairs	\$ 40,000 35,000
Architectural/Engineering Fees	\$ 1,891,348	2022 Road Maintenance (Engineering & \$45,000 Inspection) Judge Edward Dufrene Parkway Extension Lakewood Resurface Pave New Road -Rue Lacon (Road to New Dog Park) Paul Maillard Revitalization (LA52) Phase I Spillway Road Rehabilitation Willowdale Turn Lane	\$ 215,000 984,850 222,744 68,275 240,479 75,000 85,000
Other Fees	\$ 288,919	2021 Road Maintenance (3% of Construction) 2022 Road Maintenance (3% of Construction) Lakewood Resurface Paul Maillard Revitalization (LA52) Phase I Willowdale Turn Lane	\$ 58,999 95,000 75,000 51,920 8,000

**Grand Total Requested: \$ 14,801,042**

**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	2,137,179	83,000	2,220,179
Sidewalks - Architectural/Engineering	592,530	30,000	622,530
Sidewalks - Other Fees	117,050	10,000	127,050
<b>TOTAL CAPITAL OUTLAY</b>	<b>2,846,759</b>	<b>123,000</b>	<b>2,969,759</b>
<b>TOTAL EXPENDITURES</b>	<b>2,846,759</b>	<b>123,000</b>	<b>2,969,759</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	\$ 2,220,179	Westbank Bicycle & Pedestrian Path (Phase IV & V) Paul Maillard Revitalization (LA52) Phase I	\$ 1,583,000 637,179
Architectural/Engineering Fees	\$ 622,530	Westbank Bicycle & Pedestrian Path (Phase IV & V) Paul Maillard Revitalization (LA52) Phase I	\$ 587,530 35,000
Other Fees	\$ 127,050	Westbank Bicycle & Pedestrian Path (Phase IV & V) Paul Maillard Revitalization (LA52) Phase I	\$ 52,050 75,000

**Grand Total Requested:**

**\$ 2,969,759**

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

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>EXPENDITURES:</b>			
<b>PERSONAL SERVICES</b>	<b>11,412,996</b>	-	<b>11,412,996</b>
<b>OPERATING SERVICES</b>	<b>3,715,601</b>	-	<b>3,715,601</b>
<b>MATERIALS &amp; SUPPLIES</b>	<b>2,132,663</b>	-	<b>2,132,663</b>
<b>OTHER CHARGES:</b>	<b>35,000</b>	-	<b>35,000</b>
<b>CAPITAL OUTLAY:</b>			
Drainage - Acquisition of Land	-	711,760	711,760
Drainage - Acquisition of Buildings	-	298,952	298,952
Drainage - Improvements other than Bldgs	12,547,219	11,712,446	24,259,665
Drainage - Acquisition of Vehicles	105,000	(70,000)	35,000
Drainage - Buildings/Grounds/Plant	329,740	-	329,740
Drainage - Heavy Movable Equipment	739,000	340,369	1,079,369
Drainage - Office Equipment	70,000	-	70,000
Drainage - Major Repairs	1,165,000	-	1,165,000
Drainage - Architectural/Engineering Fees	4,176,467	4,068,153	8,244,620
Drainage - Other Fees	520,493	800,229	1,320,722
<b>TOTAL CAPITAL OUTLAY</b>	<b>19,652,919</b>	<b>17,861,909</b>	<b>37,514,828</b>
<b>INTERGOVERNMENTAL:</b>	<b>665,254</b>	-	<b>665,254</b>
<b>TOTAL EXPENDITURES</b>	<b>37,614,433</b>	<b>17,861,909</b>	<b>55,476,342</b>

# ROAD & DRAINAGE DRAINAGE

**FUND NUMBER: 112-420260**

## NARRATIVE EXPLANATION OF CAPITAL OUTLAY

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Acquisition of Land	\$ 711,760	Eastbank Land Acquisition (GF Transfer)	\$ 86,760
		Hahn Street Land Acquisition	350,000
		Westbank Land Acquisition	275,000
Acquisition of Building	\$ 298,952	Westbank Yard Building (\$385,000 GF Transfer)	\$ 298,952
Improvements other than Buildings	\$ 24,259,665	Ama Drainage Improvements (GF Transfer)	\$ 2,790,702
		Des Allemands Bulkhead (Emergency Repair)	1,908,020
		Des Allemands Bulkhead (Phase 2 -Permanent Repairs)	4,079,224
		Destrehan Pump Station #2 (Conveyance Improvements)	500,000
		Destrehan Pump Station #2 (Hydraulic Bottleneck)	2,291,175
		Engineer's Canal Stabilization	375,000
		Fairfield & Oakland Pump Station Discharge	1,350,000
		Fifth Street Drainage Improvements	275,000
		Lowe/Plantation Drainage Improvements (GF Transfer & \$260,000 Grant fundin	1,860,000
		Lakewood Drainage Improvements (Phase II -Hwy 90 to West Heather)	1,410,000
		Lakewood Drainage Improvements (GF Transfer)	100,000
		Montz Master Drainage Plan (Realign Coulee, Hwy61 Jack&Bore, Conv.)	1,651,000
		Mimosa Drainage Improvements	109,000
		Old Luling/Boutte Drainage Maintenance	439,000
		Paul Frederick & Kinler St (Demolition & Reconstruction)	233,333
		Paul Maillard Revitalization (LA52) Phase I	1,565,897
		PLD/Cross Bayou Cost Share (Escrow)	750,000
		Primrose Canal Stabilization	734,000
		Parishwide Canal Cleaning	400,000
		River Pointe/River Village Drainage Improvements	500,000
		Schexnaydre in Vicinity of CN Jack & Bore (West of Ormond)	606,593
		Telemetry & Electrical Services Upgrade	131,721
		Willowdale/David Plantation Drainage Improvements	100,000
		Parishwide Resurfacing Projects	100,000
Acquisition of Vehicles	\$ 35,000	One (1) F150 4x4 Pickup Track replacement for Davis Diversion	\$ 35,000
Building, Ground & Plant	\$ 329,740	Generator for River Structure at Davis Diversion	\$ 30,000
		Engine Upgrade at Davis/Barton Pump Station	172,500
		Two (2) Turbo Diesel Engines for Schexnayder Pump Station	127,240
Heavy Moveable Equipment	\$ 1,079,369	One (1) 15ft Cutter at Davis Diversion	\$ 16,250
		One (1) Lawn Mower replacement at Davis Diversion	20,000
		One (1) 20ft Cutter at Davis Diversion	17,750
		One (1) New John Deere Tractor with front loader	98,140
		One (1) New John Deere 15ft Bush Hog	20,950
		One (1) Excavator (Replacce Unit #192 -broke and run down unit)	278,000
		One (1) Case CX210D-LR 50' to clean canals/dig ponds	241,201
		One (1) T770 Bobcat Track Loader at Ellington Pump Station	61,375
		One (1) MS4 Oil Pump	47,519
		One (1) Mini Marsh Buggy	273,000
		Barrier Lifter	5,184
Office Equipment	\$ 70,000	Surveillance System	\$ 25,000
		Office Equipment	25,000
		Drainage & Other Major Software	20,000

CONTINUED

**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>
<b>Capital Continued:</b>			
Major Repairs	\$ 1,165,000	24-30" Pump Overhaul	\$ 60,000
		36-54" Pump Overhaul	90,000
		Engine Repairs	150,000
		Gearbox Repair/Replacement	175,000
		Gearbox Replacement at Sunset Drainage Pump Station	300,000
		Equipment Repairs	225,000
		Other Miscellaneous Repairs	165,000
Arch/Engineering Fees	\$ 8,244,620	Ama Drainage Improvements	\$ 177,123
		Barber Road Stabilization	243,028
		Carriage Canal Widening	507,628
		C&N Railroad Jack & Bore	232,075
		Destrehan Pump Station #2 (Coveyance Improvements)	181,332
		Destrehan Pump Station #2 (Hydraulic Bottleneck)	40,496
		Des Allemands Bulkhead	726,945
		Engineer's Canal Stabilization	109,884
		Evangeline Road & CN (Concrete Box Culverts)	177,656
		Fairfield & Oakland Pump Station Discharge	122,828
		Fifth Street Drainage Improvements	36,495
		Ormond Oaks & Hill Heights Drainage Improvements	327,623
		KCS Jack & Bore and new Canal in Montz	247,121
		Lakewood Drainage Improvements (Phase II -Hwy 90 to West Heather)	165,000
		Montz Master Drainage Plan (Realign Coulee, Hwy61 Jack&Bore, Conv.)	158,227
		Murray Hill & Destrehan Drive Drainage Improvements	161,438
		New Sarpy Pump Station	115,000
		Old Luling/Boutte Drainage Improvements	277,403
		Ormond Center Project	81,246
		Ormond Canal Improvements (Canal A Improvements)	115,695
		Ormond Canal Improvements (Drainage Structure for Carriage/Dunleith)	137,272
		Ormond Canal Improvements (Drainage Structure for Carriage, Houma and A )	216,880
		Paul Frederick & Kinler St Improvements	386,000
		Paul Maillard Revitalization (LA52) Phase I	54,592
		Paradis Canal Closure Structure	24,376
		Primrose Canal Stabilization	637,824
		Public Work's Office (Storm Improvements)	10,000
		Public Works Yard (Storm Shelter Building)	250,000
		Schexnaydre in Vicinity of CN Jack & Bore (West of Ormond)	376,112
		Schexnaydre Pump Station	100,805
		Turtle Pond Station Replacement	25,111
		Westbank Master Drainage Plan (Drainage Study)	642,190
		Eastbank Master Drainage Plan (Drainage Study)	828,853
		Westbank Levee (Flowage, Easements, Permitting, Litigation Support)	250,362
		Willowdale/Davis Plantation Improvements	100,000

CONTINUED

**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>
<b>Capital Continued:</b>			
Other Fees	\$ 1,320,722	Ama Drainage Improvements	\$ 170,476
		Carriage Canal Widening	50,000
		Des Allemands Bulkhead	25,000
		Destrehan Pump Station #2 (Coveyance Improvements)	60,400
		Destrehan Pump Station #2 (Hydraulic Bottleneck)	37,650
		Fairfield & Oakland Pump Station Discharge	33,241
		C&N Railroad Jack & Bore	56,000
		Engineer's Canal Stabilization	99,000
		Fifth Street Drainage Improvements	24,000
		Hill Heights & Ormond Oaks Drainage Improvements	46,370
		Lakewood Drainage Improvements (Phase II -Hwy 90 to West Heather)	30,000
		Montz Master Drainage Plan (Realign Coulee, Hwy61 Jack&Bore, Conv.)	99,000
		New Sarpy Pump Station	65,000
		Ormond Center Project	25,000
		Ormond Canal Improvements (Canal A Improvements)	50,000
		Ormond Canal Improvements (Drainage Structure for Carriage/Dunleith)	50,000
		Ormond Canal Improvements (Drainage Structure for Carriage, Houma and A )	50,000
		Canal - Ormond Oaks Drainage Improvements)	
		Paul Maillard Revitalization (LA52) Phase I	75,000
		Primrose Canal Improvements	95,000
		PW Westbank Yard (New Building)	15,000
		Schexnaydre Pump Station	24,585
		Schexnaydre in Vicinity of CN Jack & Bore (West of Ormond)	115,000
		Turtle Pond Station Replacement	25,000

**Grand Total Requested: \$ 37,514,828**



**ST. CHARLES PARISH**  
**2022 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
 June 20, 2022  
**REVISION SCHEDULE SUMMARY**  
**RECREATION FUND**

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>FUND BALANCE</b>	<b>2,436,835</b>	<b>415,579</b>	<b>2,852,414</b>
<b>REVENUES:</b>			
Ad Valorem Taxes	4,402,000	-	4,402,000
Disaster Relief -FEMA	-	1,208,931	1,208,931
Dept of Treasury	350,000	2,000,000	2,350,000
National Park Service Grant	250,000	-	250,000
Restore Act	1,841,115	-	1,841,115
Local Corporate Grant	950,000	-	950,000
Miscellaneous Revenues	100	-	100
Rental of Parks & Buildings	25,000	-	25,000
Admission Fees	5,000	-	5,000
Reg Fees - Adult	4,200	-	4,200
Reg Fees - Miscellaneous	60,000	-	60,000
Reg Fees - Summer Camp	125,000	-	125,000
Reg Fees - Youth Tournaments	1,500	-	1,500
Youth/Senior Special Fees	20,000	-	20,000
Interest Earnings	8,500	-	8,500
Proceeds from Sales of Assets	10,000	-	10,000
Transfer from Recreation Facilities Construction Fund	-	96,000	96,000
Transfer from General Fund	1,137,070	-	1,137,070
<b>TOTAL REVENUES</b>	<b>9,189,485</b>	<b>3,304,931</b>	<b>12,494,416</b>
<b>TOTAL MEANS OF FINANCING</b>	<b>11,626,320</b>	<b>3,720,510</b>	<b>15,346,830</b>
<b>EXPENDITURES:</b>			
PERSONAL SERVICES	2,550,815	-	2,550,815
OPERATING SERVICES	1,024,235	-	1,024,235
MATERIALS & SUPPLIES	437,100	-	437,100
OTHER CHARGES	28,000	-	28,000
CAPITAL OUTLAY	6,876,805	2,866,000	9,742,805
INTERGOVERNMENTAL	124,000	-	124,000
TRANSFERS	150,000	-	150,000
<b>TOTAL EXPENDITURES</b>	<b>11,190,955</b>	<b>2,866,000</b>	<b>14,056,955</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>(2,001,470)</b>	<b>438,931</b>	<b>(1,562,539)</b>
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>435,365</b>	<b>854,510</b>	<b>1,289,875</b>

# RECREATION

ACCOUNT NUMBER: 113-450100

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>EXPENDITURES:</b>			
<b>PERSONAL SERVICES</b>	<b>2,550,815</b>	<b>-</b>	<b>2,550,815</b>
<b>OPERATING SERVICES</b>	<b>842,320</b>	<b>-</b>	<b>842,320</b>
<b>MATERIALS &amp; SUPPLIES</b>	<b>384,900</b>	<b>-</b>	<b>384,900</b>
<b>OTHER CHARGES</b>	<b>28,000</b>	<b>-</b>	<b>28,000</b>
<b>CAPITAL OUTLAY:</b>			
Drainage - Acquisition of Land	-	-	-
Drainage - Acquisition of Buildings	-	-	-
Drainage - Improvements other than Bldgs	6,036,185	2,866,000	8,902,185
Drainage - Acquisition of Vehicles	-	-	-
Drainage - Buildings/Grounds/Plant	-	-	-
Drainage - Heavy Movable Equipment	75,600	-	75,600
Drainage - Office Equipment	-	-	-
Drainage - Major Repairs	115,000	-	115,000
Drainage - Architectural/Engineering Fees	638,020	-	638,020
Drainage - Other Fees	12,000	-	12,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>6,876,805</b>	<b>2,866,000</b>	<b>9,742,805</b>
<b>INTERGOVERNMENTAL</b>	<b>124,000</b>	<b>-</b>	<b>124,000</b>
<b>TRANSFERS</b>	<b>150,000</b>	<b>-</b>	<b>150,000</b>
<b>TOTAL EXPENDITURES</b>	<b>10,956,840</b>	<b>2,866,000</b>	<b>13,822,840</b>

# RECREATION

FUND NUMBER: 113-450100

## NARRATIVE EXPLANATION OF CAPITAL OUTLAY

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Improvements other than Buildings	\$ 8,842,185	Bethune Park Improvements Boutte Park Improvements DA Boat Launch Dog Park EB Bridge Park Revitalization IMTT Park Improvements (\$75,000 Transfer from Fd302) Monsanto Linear Park (Grant Donation from Monsanto) St. Rose Trailhead Pavillion (\$21,000 Transfer from Fd302) Montz Park Improvements -Paving Norco Park (GF Transfer) Ormond Spray Park Revitaliation Rathborne Park Phase III & Parking Lot (Grant Funding) Red Church Park Improvements Various Field Improvements & Playground Equipment Veteran's Park WB & EB Bike Path -Benchs along Path WB & EB Park Improvements -Tennis Court Repairs WB Bridge Park Revitalization WB Boat Launch WB Splash Park & Parking (\$1,200,000 Grant Funding) Wetland Watcher Park Repairs Wetland Watcher Park Revitalization WPA Park Improvements	\$ 60,000 30,000 25,000 100,000 500,000 225,000 450,000 171,000 60,000 42,020 30,700 830,000 30,000 30,000 600,000 100,000 75,000 1,100,000 1,841,115 2,258,000 100,000 34,350 150,000
Heavy Moveable Equipment	\$ 75,600	One (1) Hustler X-mark (Unit #350, 353, 365 & 339) One (1) 2022 Smith Co (Replace EBBP Unit) One (1) John Deere Side-by-Side (Replace WBBP Unit)	\$ 33,600 22,000 20,000
Major Repairs	\$ 115,000	Miscellaneous Repairs	\$ 115,000
Architectural/Engineering Fees	\$ 698,020	Bayer/Monsanto Park Bridge Park Revitalization -Turf Fields Dog Park WB Boat Launch Rathborne Parking Veteran's Park WB Splash Park & Parking	\$ 46,200 250,000 50,000 171,820 45,000 60,000 75,000
Other Fees	\$ 12,000	Other Projects	\$ 12,000

Grand Total Requested: **\$ 9,742,805**

**ST. CHARLES PARISH**  
**2022 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
June 20, 2022  
**REVISION SCHEDULE SUMMARY**  
**MOSQUITO CONTROL FUND**

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>FUND BALANCE</b>	<b>1,522,489</b>	<b>(121,731)</b>	<b>1,400,758</b>
TOTAL REVENUES	<u>1,609,600</u>	<u>236,039</u>	<u>1,845,639</u>
<b>TOTAL MEANS OF FINANCING</b>	<b><u>3,132,089</u></b>	<b><u>114,308</u></b>	<b><u>3,246,397</u></b>
<b>EXPENDITURES:</b>			
PERSONAL SERVICES	74,235	-	74,235
OPERATING SERVICES	1,411,309	-	1,411,309
MATERIALS & SUPPLIES	200	-	200
OTHER CHARGES	1,100	-	1,100
INTERGOVERNMENTAL	46,000	-	46,000
TRANSFERS	<u>16,000</u>	<u>-</u>	<u>16,000</u>
<b>TOTAL EXPENDITURES</b>	<b><u>1,548,844</u></b>	<b><u>-</u></b>	<b><u>1,548,844</u></b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>60,756</b>	<b>236,039</b>	<b>296,795</b>
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b><u><u>1,583,245</u></u></b>	<b><u><u>114,308</u></u></b>	<b><u><u>1,697,553</u></u></b>

**ST. CHARLES PARISH**  
**2022 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
 June 20, 2022  
**REVISION SCHEDULE SUMMARY**  
**RETIRED SENIOR VOLUNTEER PROGRAM FUND**

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>FUND BALANCE</b>	<b>16,623</b>	<b>1,185</b>	<b>17,808</b>
TOTAL REVENUES	348,625	204	348,829
<b>TOTAL MEANS OF FINANCING</b>	<b>365,248</b>	<b>1,389</b>	<b>366,637</b>
<b>EXPENDITURES:</b>			
PERSONAL SERVICES	284,365	-	284,365
OPERATING SERVICES	21,745	-	21,745
MATERIALS & SUPPLIES	8,000	-	8,000
OTHER CHARGES	43,588	-	43,588
<b>TOTAL EXPENDITURES</b>	<b>357,698</b>	<b>-</b>	<b>357,698</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>(9,073)</b>	<b>204</b>	<b>(8,869)</b>
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>7,550</b>	<b>1,389</b>	<b>8,939</b>

**ST. CHARLES PARISH**  
**2022 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
 June 20, 2022  
**REVISION SCHEDULE SUMMARY**  
**GOVERNMENTAL BUILDINGS M&O FUND**

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>FUND BALANCE</b>	-	-	-
TOTAL REVENUES	<u>1,518,000</u>	<u>-</u>	<u>1,518,000</u>
<b>TOTAL MEANS OF FINANCING</b>	<b><u>1,518,000</u></b>	<b><u>-</u></b>	<b><u>1,518,000</u></b>
<b>EXPENDITURES:</b>			
INTERGOVERNMENTAL	43,250	-	43,250
TRANSFERS	<u>1,474,750</u>	<u>-</u>	<u>1,474,750</u>
<b>TOTAL EXPENDITURES</b>	<b><u>1,518,000</u></b>	<b><u>-</u></b>	<b><u>1,518,000</u></b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	-	-	-
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

**ST. CHARLES PARISH**  
**2022 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
 June 20, 2022  
**REVISION SCHEDULE SUMMARY**  
**FLOOD PROTECTION FUND**

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>FUND BALANCE</b>	<b>25,785,718</b>	<b>1,444,185</b>	<b>27,229,903</b>
<b>REVENUES:</b>			
Ad Valorem Tax	6,057,000	-	6,057,000
Disaster Relief -FEMA	-	6,000	6,000
Coastal Protection & Restoration Authority	-	-	-
Dept of Interior -Gulf of Mexico	750,000	(750,000)	-
CPRA - GOMESA Funds	2,500,000	-	2,500,000
BP Oil Spill	-	757,839	757,839
Interest Earnings	60,000	-	60,000
Transfer from General Fund	15,796,329	-	15,796,329
<b>TOTAL REVENUES</b>	<b>25,163,329</b>	<b>13,839</b>	<b>25,177,168</b>
<b>TOTAL MEANS OF FINANCING</b>	<b>50,949,047</b>	<b>1,458,024</b>	<b>52,407,071</b>
<b>EXPENDITURES:</b>			
<b>CAPITAL OUTLAY:</b>			
Flood Prot. - Imp other than Buildings	31,250,000	(2,400,000)	28,850,000
Flood Prot. - Architectural/Engineering	3,551,643	819,542	4,371,185
Flood Prot. - Other Fees	6,566,340	1,063,503	7,629,843
<b>TOTAL CAPITAL OUTLAY</b>	<b>41,367,983</b>	<b>(516,955)</b>	<b>40,851,028</b>
<b>INTERGOVERNMENTAL:</b>			
Flood Prot. - Retirement Sys Deduction	169,500	-	169,500
Flood Prot. - Cost of Ad Valorem Tax Collection	2,500	-	2,500
Flood Prot. - Grants	6,000,000	-	6,000,000
<b>TOTAL INTERGOVERNMENTAL</b>	<b>6,172,000</b>	<b>-</b>	<b>6,172,000</b>
<b>TRANSFERS:</b>			
Transfer to General Fund -Indirect Cost	20,000	-	20,000
Transfer to Roads & Drainage Fund	-	3,179,224	3,179,224
Transfer to WBHPL Bond Sinking	1,091,069	-	1,091,069
<b>TOTAL TRANSFERS</b>	<b>1,111,069</b>	<b>3,179,224</b>	<b>4,290,293</b>
<b>TOTAL EXPENDITURES</b>	<b>48,651,052</b>	<b>2,662,269</b>	<b>51,313,321</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>(23,487,723)</b>	<b>(2,648,430)</b>	<b>(26,136,153)</b>
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>2,297,995</b>	<b>(1,204,245)</b>	<b>1,093,750</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	\$ 28,850,000	Montz Pump Station -267 cfs	\$ 10,000,000
		Montz Pump Station -340 cfs	8,000,000
		Kellogg Pump Station T-Wall	1,450,000
		Ellington Pump Station	-
		Sunset Auto Bar Screens	7,000,000
		Sunset Pump Station Upgrades	2,000,000
		Westbank Hurricane Protection Levee	200,000
		Willowridge Clay Pit Closure	200,000
		Arch/Engineering Fees	\$ 4,371,185
		Cousin's Pump Station (T-Wall)	500,000
		Pipeline Crossing (Magnolia & Ellington)	500,000
		Montz Pump Station	1,461,148
		Sunset Pump Station (Automated Bar Screen Cleaners)	658,686
		Sunset Pump Station Upgrades	500,000
		Westbank Hurricane Protection Levee	439,351
		Willowridge Clay Pit Closure	12,000
Other Fees	\$ 7,629,843	Land (Acquisitions, Permitting, Surveying, Mitigation) 1.5%	\$ 2,227,392
		Lawsuit Settlements for Flowage Easements & Expropriations	2,500,000
		Inspections 3.5%	1,443,958
		Geotechnical 1%	652,968
		Testing (Vibration Monitoring, Compaction, Soil etc) 2%	805,525

**Grand Total Requested:**

**\$ 40,851,028**



**ST. CHARLES PARISH**  
**2022 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
 June 20, 2022  
**REVISION SCHEDULE SUMMARY**  
**DEBT SERVICE FUNDS**

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>BEGINNING FUND BALANCE</b>	<u>602,621</u>	<u>(702)</u>	<u>601,919</u>
REVENUES	<u>1,811,877</u>	<u>53,165,353</u>	<u>54,977,230</u>
<b>TOTAL MEANS OF FINANCING</b>	<u>2,414,498</u>	<u>53,164,651</u>	<u>55,579,149</u>
<b>EXPENDITURES:</b>			
OPERATING SERVICES	270	-	270
DEBT SERVICES	1,484,977	20,322,925	21,807,902
TRANSFERS	<u>329,440</u>	<u>32,005,176</u>	<u>32,334,616</u>
<b>TOTAL EXPENDITURES</b>	<u>1,814,687</u>	<u>52,328,101</u>	<u>54,142,788</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<u>599,811</u>	<u>836,550</u>	<u>1,436,361</u>

**ST. CHARLES PARISH**  
**2022 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
June 20, 2022  
**REVISION SCHEDULE SUMMARY**  
**WESTBANK HURRICANE PROTECTION LEVEE SINKING FUND**

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>FUND BALANCE</b>	<b>3,346</b>	<b>(8)</b>	<b>3,338</b>
TOTAL REVENUES	1,091,159	-	1,091,159
<b>TOTAL MEANS OF FINANCING</b>	<b>1,094,505</b>	<b>(8)</b>	<b>1,094,497</b>
<b>EXPENDITURES:</b>			
DEBT SERVICE	1,093,069	-	1,093,069
<b>TOTAL EXPENDITURES</b>	<b>1,093,069</b>	<b>-</b>	<b>1,093,069</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>(1,910)</b>	<b>-</b>	<b>(1,910)</b>
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>1,436</b>	<b>(8)</b>	<b>1,428</b>

**ST. CHARLES PARISH**  
**2022 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
 June 20, 2022  
**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>27,083</b>	<b>(159)</b>	<b>26,924</b>
TOTAL REVENUES	57,704	-	57,704
<b>TOTAL MEANS OF FINANCING</b>	<b>84,787</b>	<b>(159)</b>	<b>84,628</b>
<b>EXPENDITURES:</b>			
DEBT SERVICE	55,864	-	55,864
TRANSFERS	300	-	300
<b>TOTAL EXPENDITURES</b>	<b>56,164</b>	<b>-</b>	<b>56,164</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>1,540</b>	<b>-</b>	<b>1,540</b>
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>28,623</b>	<b>(159)</b>	<b>28,464</b>

**ST. CHARLES PARISH**  
**2022 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
 June 20, 2022  
**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>60,861</b>	<b>(1,290)</b>	<b>59,571</b>
TOTAL REVENUES	357,966	-	357,966
<b>TOTAL MEANS OF FINANCING</b>	<b>418,827</b>	<b>(1,290)</b>	<b>417,537</b>
<b>EXPENDITURES:</b>			
OPERATING SERVICES	150	-	150
DEBT SERVICE	29,004	-	29,004
TRANSFERS	329,000	-	329,000
<b>TOTAL EXPENDITURES</b>	<b>358,154</b>	<b>-</b>	<b>358,154</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>(188)</b>	<b>-</b>	<b>(188)</b>
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>60,673</b>	<b>(1,290)</b>	<b>59,383</b>

**ST. CHARLES PARISH**  
**2022 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
 June 20, 2022  
**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>153,327</b>	<b>(460)</b>	<b>152,867</b>
TOTAL REVENUES	<u>304,908</u>	<u>-</u>	<u>304,908</u>
<b>TOTAL MEANS OF FINANCING</b>	<b><u>458,235</u></b>	<b><u>(460)</u></b>	<b><u>457,775</u></b>
<b>EXPENDITURES:</b>			
OPERATING SERVICES	120	-	120
DEBT SERVICE	<u>307,040</u>	<u>-</u>	<u>307,040</u>
<b>TOTAL EXPENDITURES</b>	<b><u>307,160</u></b>	<b><u>-</u></b>	<b><u>307,160</u></b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>(2,252)</b>	<b>-</b>	<b>(2,252)</b>
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b><u><u>151,075</u></u></b>	<b><u><u>(460)</u></u></b>	<b><u><u>150,615</u></u></b>

**ST. CHARLES PARISH**  
**2022 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
June 20, 2022  
**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>358,004</b>	<b>1,215</b>	<b>359,219</b>
TOTAL REVENUES	140	-	140
<b>TOTAL MEANS OF FINANCING</b>	<b>358,144</b>	<b>1,215</b>	<b>359,359</b>
<b>EXPENDITURES:</b>			
TRANSFERS	140	-	140
<b>TOTAL EXPENDITURES</b>	<b>140</b>	<b>-</b>	<b>140</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>358,004</b>	<b>1,215</b>	<b>359,219</b>

**ST. CHARLES PARISH**  
**2022 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
 June 20, 2022  
**REVISION SCHEDULE SUMMARY**  
**GOMESA REVENUE BOND**

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>FUND BALANCE</b>	-	-	-
<b>REVENUES:</b>			
Bond Revenue	-	12,056,951	12,056,951
Interest Earnings	-	2,800	2,800
Transfer from GOMESA Construction Fund	-	834,307	834,307
<b>TOTAL REVENUES</b>	-	<b>12,894,058</b>	<b>12,894,058</b>
<b>TOTAL MEANS OF FINANCING</b>	-	<b>12,894,058</b>	<b>12,894,058</b>
<b>EXPENDITURES:</b>			
<b>TRANSFERS:</b>			
Transfer to GOMESA Construction Fund	-	12,056,951	12,056,951
<b>TOTAL TRANSFERS</b>	-	<b>12,056,951</b>	<b>12,056,951</b>
<b>TOTAL EXPENDITURES</b>	-	<b>12,056,951</b>	<b>12,056,951</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	-	<b>837,107</b>	<b>837,107</b>
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	-	<b>837,107</b>	<b>837,107</b>

**ST. CHARLES PARISH**  
**2022 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
June 20, 2022  
**REVISION SCHEDULE SUMMARY**  
**HURRICANE RECOVERY BOND FUND**

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>FUND BALANCE</b>	-	-	-
<b>REVENUES:</b>			
Interest Earnings	-	45	45
Bond Revenue	-	20,000,000	20,000,000
Transfer from Roads & Drainage	-	20,271,250	20,271,250
<b>TOTAL REVENUES</b>	-	<b>40,271,295</b>	<b>40,271,295</b>
<b>TOTAL MEANS OF FINANCING</b>	-	<b>40,271,295</b>	<b>40,271,295</b>
<b>EXPENDITURES:</b>			
<b>DEBT SERVICE:</b>			
Debt Service - Bond Principal	-	20,000,000	20,000,000
Debt Service - Bond Interest	-	271,250	271,250
Debt Service - Fiscal Paying Agent	-	1,000	1,000
Debt Service - Expense of Bond Sale	-	50,675	50,675
<b>DEBT SERVICE</b>	-	<b>20,322,925</b>	<b>20,322,925</b>
<b>TRANSFERS:</b>			
Transfer to Roads & Drainage	-	19,948,225	19,948,225
<b>TOTAL TRANSFERS</b>	-	<b>19,948,225</b>	<b>19,948,225</b>
<b>TOTAL EXPENDITURES</b>	-	<b>40,271,150</b>	<b>40,271,150</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	-	<b>145</b>	<b>145</b>
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	-	<b>145</b>	<b>145</b>



**ST. CHARLES PARISH**  
**2022 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
 June 20, 2022  
**REVISION SCHEDULE SUMMARY**  
**CAPITAL PROJECTS FUNDS**

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>BEGINNING FUND BALANCE</b>	<u>4,113,712</u>	<u>3,540,417</u>	<u>7,654,129</u>
REVENUES	<u>82,340</u>	<u>12,891,258</u>	<u>12,973,598</u>
<b>TOTAL MEANS OF FINANCING</b>	<u>4,196,052</u>	<u>16,431,675</u>	<u>20,627,727</u>
<b>EXPENDITURES:</b>			
CAPITAL OUTLAY	3,746,331	15,232,351	18,978,682
TRANSFERS	<u>500</u>	<u>930,307</u>	<u>930,807</u>
<b>TOTAL EXPENDITURES</b>	<u>3,746,831</u>	<u>16,162,658</u>	<u>19,909,489</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<u>449,221</u>	<u>269,017</u>	<u>718,238</u>

**ST. CHARLES PARISH**  
**2022 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
June 20, 2022  
**REVISION SCHEDULE SUMMARY**  
**RECREATION FACILITIES CONSTRUCTION FUND**

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>FUND BALANCE</b>	<b>568,095</b>	<b>(7,810)</b>	<b>560,285</b>
TOTAL REVENUES	1,750	-	1,750
<b>TOTAL MEANS OF FINANCING</b>	<b>569,845</b>	<b>(7,810)</b>	<b>562,035</b>
<b>EXPENDITURES:</b>			
CAPITAL OUTLAY	539,000	(96,000)	443,000
TRANSFERS:			
Transfer to Recreation	-	96,000	96,000
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>96,000</b>	<b>96,000</b>
<b>TOTAL EXPENDITURES</b>	<b>539,000</b>	<b>-</b>	<b>539,000</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>(537,250)</b>	<b>-</b>	<b>(537,250)</b>
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>30,845</b>	<b>(7,810)</b>	<b>23,035</b>

**ST. CHARLES PARISH**  
**2022 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
June 20, 2022  
**REVISION SCHEDULE SUMMARY**  
**WESTBANK HURRICANE PROTECTION LEVEE FUND**

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>FUND BALANCE</b>	<b>3,139,344</b>	<b>3,547,746</b>	<b>6,687,090</b>
<b>REVENUES:</b>			
Interest Earnings	80,000	-	80,000
<b>TOTAL REVENUES</b>	<b>80,000</b>	<b>-</b>	<b>80,000</b>
<b>TOTAL MEANS OF FINANCING</b>	<b>3,219,344</b>	<b>3,547,746</b>	<b>6,767,090</b>
<b>EXPENDITURES:</b>			
<b>CAPITAL OUTLAY:</b>			
Drainage - Imp other than Buildings	2,541,384	2,988,981	5,530,365
Drainage - Architectural/Engineering	254,212	95,987	350,199
Drainage - Other Fees	411,735	211,432	623,167
<b>TOTAL CAPITAL OUTLAY</b>	<b>3,207,331</b>	<b>3,296,400</b>	<b>6,503,731</b>
<b>TOTAL EXPENDITURES</b>	<b>3,207,331</b>	<b>3,296,400</b>	<b>6,503,731</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>(3,127,331)</b>	<b>(3,296,400)</b>	<b>(6,423,731)</b>
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>12,013</b>	<b>251,346</b>	<b>263,359</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	\$ 5,530,365	Paradis Gate (P080905-10A) Kellogg Pump Station T-Wall	\$ 1,330,365 4,200,000
Architectural/Engineering Fees	\$ 350,199	Kellogg Pump Station T-Wall	\$ 350,199
Other Fees	\$ 623,167	Testing (Vibration Monitoring, Compaction, Soil etc) 2% Inspection 3.5% Land (acquisitions, Permitting, Surveying, Mitigation) 1.5%	\$ 106,624 336,746 179,797

**Grand Total Requested:**

**\$ 6,503,731**

**ST. CHARLES PARISH**  
**2022 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
 June 20, 2022  
**REVISION SCHEDULE SUMMARY**  
**GOMESA CONSTRUCTION FUND**

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>FUND BALANCE</b>	-	-	-
<b>REVENUES:</b>			
GOMESA Grant	-	786,007	786,007
Interest Earnings	-	48,300	48,300
Transfer from GOMESA Bond Fund	-	12,056,951	12,056,951
<b>TOTAL REVENUES</b>	-	<b>12,891,258</b>	<b>12,891,258</b>
<b>TOTAL MEANS OF FINANCING</b>	-	<b>12,891,258</b>	<b>12,891,258</b>
<b>EXPENDITURES:</b>			
<b>CAPITAL OUTLAY:</b>			
Drainage - Imp other than Buildings	-	9,510,337	9,510,337
Drainage - Architectural/Engineering	-	1,914,862	1,914,862
Drainage - Other Fees	-	606,752	606,752
<b>TOTAL CAPITAL OUTLAY</b>	-	<b>12,031,951</b>	<b>12,031,951</b>
<b>TRANSFERS:</b>			
Transfer to GOMESA Bond Fund	-	834,307	834,307
<b>TOTAL TRANSFERS</b>	-	<b>834,307</b>	<b>834,307</b>
<b>TOTAL EXPENDITURES</b>	-	<b>12,866,258</b>	<b>12,866,258</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	-	<b>25,000</b>	<b>25,000</b>
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	-	<b>25,000</b>	<b>25,000</b>

# GOMESA CONSTRUCTION FUND

FUND NUMBER: 312-420260

## NARRATIVE EXPLANATION OF CAPITAL OUTLAY

<b>CAPITAL OUTLAY:</b>	<b>AMOUNT</b>	<b>DETAILED DESCRIPTION</b>	<b>Sub-total</b>
Improvements other than Buildings	\$ 9,510,337	U.P. Railroad Drainage Ditch Outfall Improvements	\$ 530,568
		Lemoine Lane, Hirsch Street & St. Mark Street Improvements	424,000
		Engineer's Canal Pump Station Upgrades	2,239,569
		King & Hahn Street Drainage Improvements	1,598,000
		New Sarpy Pump Station	3,740,000
		Willowdale Pump Station Bottleneck	500,000
		Clayton's Ponds	478,200
Architectural/Engineering Fees	\$ 1,914,862	U.P. Railroad Drainage Ditch Outfall Improvements	\$ 194,931
		Lemoine Lane, Hirsch Street & St. Mark Street Improvements	194,931
		Engineer's Canal Pump Station Upgrades	600,000
		King & Hahn Street Drainage Improvements	300,000
		New Sarpy Pump Station	400,000
		Willowdale Pump Station Bottleneck	100,000
		Clayton's Ponds	125,000
Other Fees	\$ 606,752	U.P. Railroad Drainage Ditch Outfall Improvements	\$ 81,882
		Engineer's Canal Pump Station Upgrades	147,220
		King & Hahn Street Drainage Improvements	202,650
		New Sarpy Pump Station	75,000
		Willowdale Pump Station Bottleneck	25,000
		Clayton's Ponds	75,000

**Grand Total Requested:**

**\$ 12,031,951**

**ST. CHARLES PARISH**  
**2022 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
 June 20, 2022  
**REVISION SCHEDULE SUMMARY**  
**LCDBG PUBLIC FACILITIES CONSTRUCTION FUND**

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

**ST. CHARLES PARISH**  
**2022 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
June 20, 2022  
**REVISION SCHEDULE SUMMARY**  
**FRONT FOOT ASSESSMENT CAPITAL PROJECT FUNDS**

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>FUND BALANCE</b>	<b>406,273</b>	<b>481</b>	<b>406,754</b>
TOTAL REVENUES	590	-	590
<b>TOTAL MEANS OF FINANCING</b>	<b>406,863</b>	<b>481</b>	<b>407,344</b>
<b>EXPENDITURES:</b>			
TRANSFERS	500	-	500
<b>TOTAL EXPENDITURES</b>	<b>500</b>	<b>-</b>	<b>500</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>90</b>	<b>-</b>	<b>90</b>
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>406,363</b>	<b>481</b>	<b>406,844</b>