

# ST. CHARLES PARISH GOVERNMENTAL FUNDS

## CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2021

	2019	2020					2021		
Description	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	\$ 43,819	\$ 29,943,534	4.15%	\$ 29,006,000	-3.13%
Sales taxes	35,035,755	34,564,888	34,564,888	13,680,010	20,940,936	34,620,946	0.16%	33,505,781	-3.22%
Other taxes	1,644,110	1,545,000	1,545,000	206,218	898,899	1,105,117	-28.47%	1,001,500	-9.38%
Licenses and permits	1,342,588	1,323,100	1,323,100	1,145,270	142,030	1,287,300	-2.71%	1,307,750	1.59%
Intergovernmental revenues	9,520,886	10,025,354	23,829,844	3,709,901	13,542,718	17,252,619	-27.60%	23,868,571	38.35%
Fees, charges, and commissions	1,192,917	1,163,350	1,163,350	457,912	546,065	1,003,977	-13.70%	1,127,850	12.34%
Fines and forfeitures	908,763	1,002,500	1,002,500	399,582	522,049	921,631	-8.07%	915,050	-0.71%
Investment earnings	2,693,435	1,912,280	1,912,280	723,826	740,400	1,464,226	-23.43%	1,098,050	-25.01%
Miscellaneous	770,421	762,808	762,808	798,022	509,533	1,307,555	71.41%	763,749	-41.59%
Total Revenues	81,261,357	81,049,280	94,853,770	51,020,456	37,886,449	88,906,905		92,594,301	
<b>EXPENDITURES:</b>									
Personal Services	32,144,631	37,895,382	37,908,905	14,569,701	18,206,939	32,776,640	-13.54%	38,490,520	17.43%
Operating Services	12,219,335	14,399,683	14,386,160	6,311,705	9,209,767	15,521,472	7.89%	16,465,061	6.08%
Materials & Supplies	4,787,741	5,785,548	5,793,710	1,590,887	3,034,920	4,625,807	-20.16%	5,642,946	21.99%
Other Charges	544,112	847,675	842,070	141,842	536,995	678,837	-19.38%	811,770	19.58%
Debt Service	3,277,830	1,486,342	1,486,342	1,150,473	333,869	1,484,342	-0.13%	1,490,079	0.39%
Capital Outlay	22,528,920	31,567,032	96,955,730	9,618,205	11,832,909	21,451,114	-77.88%	109,566,129	410.77%
Intergovernmental	3,960,056	5,791,075	5,782,913	2,056,556	2,918,809	4,975,365	-13.96%	10,782,331	116.71%
Total Expenditures	79,462,625	97,772,737	163,155,830	35,439,369	46,074,208	81,513,577		183,248,836	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES									
	1,798,732	(16,723,457)	(68,302,060)	15,581,087	(8,187,759)	7,393,328		(90,654,535)	
<b>OTHER FINANCING SOURCES (USES):</b>									
Transfer in	5,141,787	12,502,385	28,048,714	1,197,025	4,471,965	5,668,990	-79.79%	22,616,705	298.95%
Transfer out	(7,557,983)	(14,940,585)	(30,486,914)	(1,197,025)	(6,344,147)	(7,541,172)	-75.26%	(24,335,205)	222.70%
Proceeds from the sale of assets	75,326	28,000	28,000	13,119	4,611	17,730	-36.68%	391,110	2105.92%
Compensation for loss/damaged assets	88,800	-	-	-	-	-	0.00%	-	0.00%
Bond Proceeds	540,000	-	-	-	-	-	0.00%	-	0.00%
Total Other Financing Sources	(1,712,070)	(2,410,200)	(2,410,200)	13,119	(1,867,571)	(1,854,452)		(1,327,390)	
Net change in Fund Balance	86,662	(19,133,657)	(70,712,260)	15,594,206	(10,055,330)	5,538,876		(91,981,925)	
Fund Balance -Beginning	111,247,262	49,137,768	99,732,853			112,537,379		118,076,255	
Fund Balance - Ending	\$ 111,333,924	\$ 30,004,111	\$ 29,020,593			\$ 118,076,255		\$ 26,094,330	

**ST. CHARLES PARISH**  
**2021 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
May 25, 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>51,284,383</b>	<b>118,076,255</b>
<b>REVENUE</b>	<b>83,343,334</b>	<b>32,258,782</b>	<b>115,602,116</b>
<b>TOTAL MEANS OF FINANCING</b>	<b>150,135,206</b>	<b>83,543,165</b>	<b>233,678,371</b>
<b>EXPENDITURES:</b>			
PERSONAL SERVICES	38,490,520	-	38,490,520
OPERATING SERVICES	16,465,061	-	16,465,061
MATERIALS & SUPPLIES	5,642,946	-	5,642,946
OTHER CHARGES	811,770	-	811,770
DEBT SERVICE	1,490,079	-	1,490,079
CAPITAL OUTLAY	49,484,635	60,081,494	109,566,129
INTERGOVERNMENTAL	6,232,331	4,550,000	10,782,331
TRANSFERS	8,538,876	15,796,329	24,335,205
<b>TOTAL EXPENDITURES</b>	<b>127,156,218</b>	<b>80,427,823</b>	<b>207,584,041</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>22,978,988</b>	<b>3,115,342</b>	<b>26,094,330</b>

**ST. CHARLES PARISH**  
**2021 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
May 25, 2021  
REVISION SCHEDULE SUMMARY  
GENERAL FUND

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>BEGINNING FUND BALANCE</b>	<b>25,473,866</b>	<b>15,796,329</b>	<b>41,270,195</b>
<b>REVENUES</b>	<b>26,491,926</b>	<b>-</b>	<b>26,491,926</b>
<b>TOTAL MEANS OF FINANCING</b>	<b>51,965,792</b>	<b>15,796,329</b>	<b>67,762,121</b>
<b>EXPENDITURES:</b>			
PERSONAL SERVICES	17,695,080	-	17,695,080
OPERATING SERVICES	8,852,919	-	8,852,919
MATERIALS & SUPPLIES	1,598,052	-	1,598,052
OTHER CHARGES	679,825	-	679,825
DEBT SERVICES	3,000	-	3,000
CAPITAL OUTLAY	7,117,880	-	7,117,880
INTERGOVERNMENTAL	3,182,959	-	3,182,959
TRANSFERS	4,616,027	15,796,329	20,412,356
<b>TOTAL EXPENDITURES</b>	<b>43,745,742</b>	<b>15,796,329</b>	<b>59,542,071</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>8,220,050</b>	<b>-</b>	<b>8,220,050</b>

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

May 25, 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**  
May 25, 2021  
**REVISION SCHEDULE SUMMARY**  
**SPECIAL REVENUE FUNDS**

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>BEGINNING FUND BALANCE</b>	<b>39,769,432</b>	<b>25,797,570</b>	<b>65,567,002</b>
REVENUES	54,456,124	32,258,782	86,714,906
<b>TOTAL MEANS OF FINANCING</b>	<b>94,225,556</b>	<b>58,056,352</b>	<b>152,281,908</b>
<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	4,550,000	7,599,372
TRANSFERS	3,594,494	-	3,594,494
<b>TOTAL EXPENDITURES</b>	<b>80,567,082</b>	<b>55,061,590</b>	<b>135,628,672</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>13,658,474</b>	<b>2,994,762</b>	<b>16,653,236</b>

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

May 25, 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 2020 Road Maintenance Program	500,000 500,000
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
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**ST. CHARLES PARISH**  
**2021 CONSOLIDATED OPERATING AND CAPITAL BUDGET**

May 25, 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	-	94,149	94,149
Federal Highway Admin	-	2,367,829	2,367,829
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>6,580,420</b>	<b>40,064,894</b>
<b>TOTAL MEANS OF FINANCING</b>	<b>45,345,890</b>	<b>31,904,064</b>	<b>77,249,954</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>(25,643,352)</b>	<b>(36,605,648)</b>
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>899,120</b>	<b>(319,708)</b>	<b>579,412</b>



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

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

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

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>EXPENDITURES:</b>			
<b>PERSONAL SERVICES</b>	6,020,975	-	6,020,975
<b>OPERATING SERVICES</b>	842,557	-	842,557
<b>MATERIALS &amp; SUPPLIES</b>	1,247,659	-	1,247,659
<b>OTHER CHARGES</b>	13,050	-	13,050
<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>			
	441,061	-	441,061
<b>TRANSFERS</b>	1,000,000	-	1,000,000
<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 2020 Road Maintenance Concrete Road Maintenance Pave New Road -Rue Lacon (Road to New Dog Park) Widening Entrance to Kliner Road Lakewood Resurfacing Paul Maillard Revitalization (LA52) Phase I Public Road to Ed Reed Park Rehabilitate Spillway Road Westbank Road Maintenance Eastbank Road Maintenance Traffic Calming Solutions - Willowdale Turn Lane Westbank Boat Launch Road	\$ 750,000 591,022 200,000 985,000 50,000 6,500,000 1,305,770 150,000 1,200,000 200,000 300,000 220,000 250,000
Heavy Moveable Equipment	\$ 230,000	Dump Truck (Replace 2011 Unit# 226 that needs new engine) Fork Lift	\$ 200,000 30,000
Office Equipment	\$ 37,500	Software Upgrade/Replacements Office Equipment	\$ 12,500 \$ 25,000
Communications Equipment	\$ -	Twelve (12) Portable Radios @ \$800/each Three (3) Vibration & Weatherproof Radios	- -
Major Repairs	\$ 100,000	Equipment Repairs Roadway Repairs	\$ 50,000 50,000
Architectural/Engineering Fees	\$ 1,331,130	2020 Road Maintenance (Engineering & \$45,000 Inspection) 2021 Road Maintenance (Engineering & \$45,000 Inspection) Lakewood Resurface Pave New Road -Rue Lacon (Road to New Dog Park) Paul Maillard Revitalization (LA52) Phase I Public Road to Ed Reed Park Rehabilitate Spillway Road Willowdale Turn Lane	\$ 117,960 117,960 500,000 68,275 240,479 50,056 201,400 35,000
Other Fees	\$ 268,772	2019 Road Maintenance (Engineering & \$45,000 Inspection) 2021 Road Maintenance (Engineering & \$45,000 Inspection) Lakewood Resurface Pave New Road -Rue Lacon (Road to New Dog Park) Paul Maillard Revitalization (LA52) Phase I Public Road to Ed Reed Park Rehabilitate Spillway Road Willowdale Turn Lane	\$ 36,000 37,500 37,153 7,365 51,920 8,094 82,740 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>-</b>	<b>4,441,857</b>	<b>4,441,857</b>
<b>TOTAL EXPENDITURES</b>	<b>-</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) Westbank Bicycle & Pedestrian Path (Phase IV & V) Paul Maillard Revitalization (LA52) Phase I	\$ 464,092 2,602,405 637,179
Architectural/Engineering Fees	\$ 659,451	Eastbank Bicycle & Pedestrian Path (Phase VI) Westbank Bicycle & Pedestrian Path (Phase IV & V) Paul Maillard Revitalization (LA52) Phase I	\$ 51,921 572,530 35,000
Other Fees	\$ 78,730	Eastbank Bicycle & Pedestrian Path (Phase VI) Westbank Bicycle & Pedestrian Path (Phase IV & V) Paul Maillard Revitalization (LA52) Phase I	\$ 1,680 52,050 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>	10,574,700	-	10,574,700
<b>OPERATING SERVICES</b>	2,757,146	-	2,757,146
<b>MATERIALS &amp; SUPPLIES</b>	2,169,710	-	2,169,710
<b>OTHER CHARGES:</b>	46,500	-	46,500
<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>	555,561	-	555,561
<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
		Arna 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 Sappy 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
		Schenaydre 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
CONTINUED			
Capital Continued:			
Arch/Engineering Fees	\$ 7,072,798	Public Works Office Storm Improvements	\$ 50,000

# ROAD & DRAINAGE DRAINAGE

FUND NUMBER: 112-420260  
NARRATIVE EXPLANATION OF CAPITAL OUTLAY

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
		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)	
		Ormond Oaks (Concrete Channel Lining)	321,899
		Paul Maillard Revitalization (LA52) Phase 1	376,112
		Paradis Canal Closure Structure	126,430
		Public Works Westbank Yard -New Building	48,846
		Schexnayder Pump Station Improvement	101,197
		Turtle Pond Station Replacement	14,114
		Westbank Levee (Flowage, Easements, Permitting, Litigation Support)	25,111
		Willowdale/Davis Plantation Improvements	150,000
			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
		Montz Master Drainage Plan	29,234
		Montz Master Drainage Plan (Realign Coulee, Hwy61 Jack&Bore, Conv.)	99,000
Capital Continued:			
Other Fees		New Sarpy Pump Station Upgrade	15,000

CONTINUED



# ROAD & DRAINAGE DRAINAGE

FUND NUMBER: 112-420260  
NARRATIVE EXPLANATION OF CAPITAL OUTLAY

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
		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**

May 25, 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
Dept of Interior -Gulf of Mexico	-	2,212,972	2,212,972
BP Oil Spill	-	1,969,061	1,969,061
Facility Planning & Control Grant	-	5,700,000	5,700,000
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>25,678,362</b>	<b>31,861,762</b>
<b>TOTAL MEANS OF FINANCING</b>	<b>25,603,630</b>	<b>25,481,121</b>	<b>51,084,751</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	4,550,000	5,550,000
<b>TOTAL INTERGOVERNMENTAL</b>	<b>1,226,000</b>	<b>4,550,000</b>	<b>5,776,000</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>22,127,818</b>	<b>41,239,062</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>(12,927,844)</b>	<b>3,550,544</b>	<b>(9,377,300)</b>
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>6,492,386</b>	<b>3,353,303</b>	<b>9,845,689</b>

# FLOOD PROTECTION FUND

## FUND NUMBER: 123-420260

### NARRATIVE EXPLANATION OF CAPITAL OUTLAY

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

Grand Total Requested:

\$ 34,349,818

**ST. CHARLES PARISH**  
**2021 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
May 25, 2021  
**REVISION SCHEDULE SUMMARY**  
**CAPITAL PROJECTS FUNDS**

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>BEGINNING FUND BALANCE</b>	<b>945,300</b>	<b>9,690,484</b>	<b>10,635,784</b>
REVENUES	580,360	-	580,360
<b>TOTAL MEANS OF FINANCING</b>	<b>1,525,660</b>	<b>9,690,484</b>	<b>11,216,144</b>
<b>EXPENDITURES:</b>			
CAPITAL OUTLAY	1,027,690	9,569,904	10,597,594
TRANSFERS	1,000	-	1,000
<b>TOTAL EXPENDITURES</b>	<b>1,028,690</b>	<b>9,569,904</b>	<b>10,598,594</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>496,970</b>	<b>120,580</b>	<b>617,550</b>

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

May 25, 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

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Improvements other than Buildings	\$ 8,530,957	Paradis Gate (P080905-10A) Magnolia Levee Lift (P080905-6B) Ellington Levee Phase II Kellogg Pump Station T-Wall	\$ 3,644,199 837,946 1,348,812 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% Inspection 3.5% Land (acquisitions, Permitting, Surveying, Mitigation) 1.5%	\$ 118,844 502,306 180,585

Grand Total Requested:

\$ 9,719,904