ST. CHARLES PARISH
2026 CONSOLIDATED OPERATING AND CAPITAL BUDGET
June 29, 2026
REVISION SCHEDULE SUMMARY
CONSOLIDATED BUDGET SUMMARY

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
BEGINNING FUND BALANCE	**96,122,149**	**65,875,729**	**161,997,878**
REVENUE	228,560,567	15,624,237	244,184,804
TOTAL MEANS OF FINANCING	**324,682,716**	**81,499,966**	**406,182,682**
EXPENDITURES:			
PERSONAL SERVICES	47,388,197	38,759	47,426,956
OPERATING SERVICES	27,077,182	722,892	27,800,074
MATERIALS & SUPPLIES	9,159,141	427,276	9,586,417
OTHER CHARGES	1,078,178	(13,382)	1,064,796
DEBT SERVICE	3,749,019	-	3,749,019
CAPITAL OUTLAY	155,479,436	73,214,597	228,694,033
INTERGOVERNMENTAL	13,498,682	(491,125)	13,007,557
TRANSFERS	47,270,408	6,058,565	53,328,973
TOTAL EXPENDITURES	**304,700,243**	**79,957,582**	**384,657,825**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**19,982,473**	**1,542,384**	**21,524,857**

ST. CHARLES PARISH
2026 CONSOLIDATED OPERATING AND CAPITAL BUDGET
June 29, 2026
REVISION SCHEDULE SUMMARY
GENERAL FUND

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
BEGINNING FUND BALANCE	**47,760,527**	**4,593,997**	**52,354,524**
REVENUES	51,665,359	3,008,862	54,674,221
TOTAL MEANS OF FINANCING	**99,425,886**	**7,602,859**	**107,028,745**
EXPENDITURES:			
PERSONAL SERVICES	21,439,377	40,000	21,479,377
OPERATING SERVICES	13,961,738	222,026	14,183,764
MATERIALS & SUPPLIES	2,073,675	-	2,073,675
OTHER CHARGES	930,078	(13,382)	916,696
DEBT SERVICES	1,000	-	1,000
CAPITAL OUTLAY	3,458,736	3,465,000	6,923,736
INTERGOVERNMENTAL	10,434,366	(491,125)	9,943,241
TRANSFERS	39,956,064	4,329,027	44,285,091
TOTAL EXPENDITURES	**92,255,034**	**7,551,546**	**99,806,580**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**7,170,852**	**51,313**	**7,222,165**

GENERAL FUND REVENUES
Summary Statement

Description	Proposed Budget	REVISION SUMMARY	REVISED BUDGET SUMMARY
Ad Valorem Taxes	7,225,000	-	7,225,000
General Sales Tax (1/2%)	13,600,000	-	13,600,000
General Sales Tax (3/8%)	10,400,000	-	10,400,000
Hotel/Motel Tax	9,600		
Alcoholic Beverage Tax	37,000	-	37,000
Airport Expansion Agreement	950,000	-	950,000
Cable TV - Franchise Fees	440,000	-	440,000
Alcoholic Beverage - Low Content	4,300	-	4,300
Alcoholic Beverage - High Content	8,000	-	8,000
License - Occupational General	850,000	-	850,000
License - Insurance	560,000	-	560,000
License - Taxi Cabs	50	-	50
Civil Defense	30,000	-	30,000
Dept. of Homeland Security	-	79,746	79,746
Housing and Urban Development Grant	25,000	-	25,000
Hazard Mitigation Grant	8,061,700	(542,481)	7,519,219
USDA Housing Preservation Grant	51,220	91,597	142,817
CSBG-Administration	25,600	-	25,600
CSBG-Program Activities	61,500	-	61,500
Summer Food Service Program	15,000	-	15,000
Energy Assistance	42,000	-	42,000
Home Program	328,239	-	328,239
Land Lease	25,000	-	25,000
GOMESA Grant	-	3,000,000	3,000,000
GOAESA Grant		380,000	380,000
Dept. of Health & Human Services	19,866	-	19,866
Mass Transit Assistance	75,000	-	75,000
Highway Fund #2	50,000	-	50,000
LA Highway Safety Commission	110,000	-	110,000
Dept. of Natural Resources	21,809	-	21,809
Economic Dev - Enterprise Fund	125,000	-	125,000
Allison Flood	400	-	400
Severance Tax	750,000	-	750,000
Parish Royalty Fund	300,000	-	300,000
Video Poker	350,000	-	350,000
State Payment in Lieu of Taxes	71,000	-	71,000
SPILT - Community Services	30,000	-	30,000
LACAP - Share the Warmth	300	-	300
Court Costs, Fees, Charges	15,000	-	15,000
Zoning & Subdivision Fees	160,000	-	160,000
Sale of Maps & Publications	100	-	100

Continued

GENERAL FUND REVENUES
Summary Statement

Description	Proposed Budget	REVISION SUMMARY	REVISED BUDGET SUMMARY
REVENUES: Cont.			
Bookkeeping & Admin Services	10,000	-	10,000
Miscellaneous Revenues	2,000	-	2,000
Motor Vehicle Transaction Fee	9,000	-	9,000
Driver's License Reinstatement Fee	1,500	-	1,500
ICC Inspection Fees	420,000	-	420,000
Weed & Grass Cutting Charges	25,000	-	25,000
Weed & Grass Cutting - Tax Roll	30,000	-	30,000
Removal of Derelict Structure Charges	2,000	-	2,000
Animal Control	50,000	-	50,000
Coroner - Other Fees	2,500	-	2,500
Institutional Charges	65,000	-	65,000
Rental of Parks & Buildings	50,000	-	50,000
Summer Enrichment - Registration Fees	10,000	-	10,000
Concessions	500	-	500
Facility Use Fee	20,000	-	20,000
Court Fines	2,500	-	2,500
Witness Fees - Deputies	475	-	475
Criminal Jury Fees-Act 1031 of 2003	65,000	-	65,000
Juvenile Fees	12,500	-	12,500
Interest Earnings	1,150,000	-	1,150,000
Interest Earnings - Minimum Premium	2,300	-	2,300
Rents/Leases	-	-	-
Royalties	5,000	-	5,000
Gifts & Donations	155,000	-	155,000
Revenue for Indirect Cost -Comp.Units	565,000	-	565,000
Revenue for Indirect Cost -Tax Agencies	16,300	-	16,300
Refunds - Insurance	250,000	-	250,000
Proceeds from Sale of Assets	20,000	-	20,000
Transfer from 1/2% Reserve	10,300	-	10,300
Transfer from Criminal Court Fund	5,000	-	5,000
Indirect Cost Allocation Reimbursement	3,880,800	-	3,880,800
TOTAL REVENUES	**51,665,359**	**3,008,862**	**54,664,621**

FINANCE

ACCOUNT NUMBER: 001-400510

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
EXPENDITURES:			
PERSONAL SERVICES	**1,578,275**	**-**	**1,578,275**
OPERATING SERVICES	**167,671**		**167,671**
MATERIALS & SUPPLIES	**23,000**	**-**	**23,000**
OTHER CHARGES	**3,750**	**-**	**3,750**
CAPITAL OUTLAY:			
Finance - Office Equipment	-	75,000	75,000
CAPITAL OUTLAY	**-**	**75,000**	**75,000**
INTERGOVERNMENTAL	**-**	**-**	**-**
TOTAL EXPENDITURES	**1,772,696**	**75,000**	**1,847,696**

FINANCE

FUND NUMBER: 001-400510

NARRATIVE EXPLANATION OF CAPITAL OUTLAY

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Office Equipment	$ 75,000	New Finance Cubicals for Payroll Relocation	$ 75,000

Grand Total Requested: **$ 75,000**

COASTAL ZONE MANAGEMENT

ACCOUNT NUMBER: 001-400611

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
EXPENDITURES:			
PERSONAL SERVICES	**398,447**	**-**	**398,447**
OPERATING SERVICES	**556,343**	**-**	**556,343**
MATERIALS & SUPPLIES	**35,250**	**-**	**35,250**
OTHER CHARGES	**8,200**	**-**	**8,200**
CAPITAL OUTLAY:			
CZM - Improvements Other than Buildings	75,000	-	75,000
CZM - Architectural/Engineering	-	3,380,000	3,380,000
CZM - Other Fees	1,000	-	1,000
CAPITAL OUTLAY	**76,000**	**3,380,000**	**3,456,000**
INTERGOVERNMENTAL	**19,000**	**-**	**19,000**
TOTAL EXPENDITURES	**1,093,240**	**3,380,000**	**4,473,240**

COASTAL ZONE MANAGEMENT

FUND NUMBER: 001-400611

NARRATIVE EXPLANATION OF CAPITAL OUTLAY

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Improvements Other than Buildings	$ 75,000	Wetland Watcher Park & Jetty	$ 75,000
Architecture/Engineering Fees	$ 3,380,000	Lake Salvador Shoreline Protection Project	$ 3,380,000
Other Fees	$ 1,000	CIAP Required Advertisement Fees	$ 1,000

Grand Total Requested: $\boxed{\$\ 3{,}456{,}000}$

ELEVATION GRANT PROGRAM

ACCOUNT NUMBER: 001-400685

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
EXPENDITURES:			
OPERATING SERVICES			
Elevation Grant - Professional Services	564,319	(37,974)	526,345
TOTAL OPERATING SERVICES	**564,319**	**(37,974)**	**526,345**
OTHER CHARGES			
Elevation Grant - Official Fees	8,062	(7,957)	105
Elevation Grant - Miscellaneous	80,617	(5,425)	75,192
TOTAL OTHER CHARGES	**88,679**	**(13,382)**	**75,297**
INTERGOVERNMENTAL			
Elevation Grant - Grants	7,408,702	(491,125)	6,917,577
TOTAL INTERGOVERNMENTAL	**7,408,702**	**(491,125)**	**6,917,577**
TOTAL EXPENDITURES	**8,061,700**	**(542,481)**	**7,519,219**

EOC - 24 Hours Coverage

ACCOUNT NUMBER: 001-410712

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
EXPENDITURES:			
PERSONAL SERVICES			
EOC - Salaries	858,446	30,000	888,446
EOC - Retirement	94,429	3,400	97,829
EOC - Life/Health Insurance	134,116	5,700	139,816
EOC - Workers Compensation	944	50	994
EOC - Unemployment	85	15	100
EOC - Medicare	12,447	150	12,597
EOC - Disability	2,043	25	2,068
EOC - Deferred Compensation	17,000	-	17,000
EOC - Dental Insurance	720	60	780
EOC - OPEB	30,046	600	30,646
EOC - Miscellaneous	560	-	560
TOTAL PERSONAL SERVICES	**1,150,836**	**40,000**	**1,190,836**
OPERATING SERVICES	**22,468**		**22,468**
MATERIALS & SUPPLIES	**-**	**-**	**-**
OTHER CHARGES	**29,000**	**-**	**29,000**
TOTAL EXPENDITURES	**1,202,304**	**40,000**	**1,242,304**

ANIMAL CONTROL

ACCOUNT NUMBER: 001-430180

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
EXPENDITURES:			
PERSONAL SERVICES	**782,824**	**-**	**782,824**
OPERATING SERVICES	**230,384**		**230,384**
MATERIALS & SUPPLIES	**151,000**	**-**	**151,000**
OTHER CHARGES	**15,000**	**-**	**15,000**
CAPITAL OUTLAY:			
Animal - Imp other than Buildings	-	-	-
Animal - Acquisition of Motor Vehicles	40,000	10,000	50,000
Animal - Building, Ground & Plant	64,000	-	64,000
Animal - Major Repairs	100,000	-	100,000
Animal - Other Fees	-	-	-
CAPITAL OUTLAY	**204,000**	**10,000**	**214,000**
INTERGOVERNMENTAL	**-**	**-**	**-**
TOTAL EXPENDITURES	**1,383,208**	**10,000**	**1,393,208**

ANIMAL CONTROL

FUND NUMBER: 001-430180

NARRATIVE EXPLANATION OF CAPITAL OUTLAY

CAPITAL OUTLAY:	AMOUNT		DETAILED DESCRIPTION	Sub-total	
Acquisition of Motor Vehicles	$	50,000	Truck with Sub Wagon (Replacing Unit# 230 w/ 199,561 miles	$	50,000
Building, Ground & Plant	$	64,000	AC Unit at Shelter	$	50,000
			New Cat Condos		14,000
Major Repairs	$	100,000	Replace Roll-up Doors (Stainless Steel rated for 150mph winds)	$	100,000

Grand Total Requested: **$ 214,000**

Prepared: 6/29/2026
Finance Dept.

ECONOMIC DEVELOPMENT

ACCOUNT NUMBER: 001-465230

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
EXPENDITURES:			
PERSONAL SERVICES	**454,520**	**-**	**454,520**
OPERATING SERVICES			
Econ.Dev -Advertising, Dues & Subscriptions	31,050	-	31,050
Econ.Dev -Printing & Duplications	6,800	-	6,800
Econ.Dev -Postage	1,000	-	1,000
Econ.Dev -Telephone	1,850	-	1,850
Econ.Dev -Rentals	6,500	-	6,500
Econ.Dev -Maint of Property & Equipment	1,300	-	1,300
Econ.Dev -Contractual Services	2,300	-	2,300
Econ.Dev -Professional Services	57,000	200,000	257,000
Econ.Dev -Auto Liability	2,325	-	2,325
Econ.Dev -Employee Liability	461	-	461
Econ.Dev -General Liability	8,251	-	8,251
TOTAL OPERATING SERVICES	**118,837**	**200,000**	**318,837**
MATERIALS & SUPPLIES	**10,900**	**-**	**10,900**
OTHER CHARGES	**23,400**	**-**	**23,400**
INTERGOVERNMENTAL	**440,000**	**-**	**440,000**
TOTAL EXPENDITURES	**1,047,657**	**200,000**	**1,247,657**

TOURIST INFORMATION CENTER

ACCOUNT NUMBER: 001-465235

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
EXPENDITURES:			
OPERATING SERVICES			
Tourist -Advertising, Dues & Subscriptions	22,225	-	22,225
Tourist -Printing & Duplications	11,100	-	11,100
Tourist -Postage	200	-	200
Tourist -Maint of Property & Equipment	10,000	-	10,000
Tourist -Professional Services	8,125	60,000	68,125
TOTAL OPERATING SERVICES	**51,650**	**60,000**	**111,650**
MATERIALS & SUPPLIES	**350**	**-**	**350**
OTHER CHARGES	**4,100**	**-**	**4,100**
INTERGOVERNMENTAL	**24,000**	**-**	**24,000**
TOTAL EXPENDITURES	**80,100**	**60,000**	**140,100**

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
EXPENDITURES:			
TRANSFERS:			
Transfer to Flood Protection	15,796,329	-	15,796,329
Transfer to Road & Drainage M&O	12,672,200	2,879,027	15,551,227
Transfer to Recreation	6,737,535	1,450,000	8,187,535
Transfer to Criminal Court	-	-	-
Transfer to Solid Waste	600,000	-	600,000
Transfer to Wastewater	4,150,000	-	4,150,000
TOTAL TRANSFERS	39,956,064	4,329,027	44,285,091
TOTAL EXPENDITURES	**39,956,064**	**4,329,027**	**44,285,091**

ST. CHARLES PARISH
2026 CONSOLIDATED OPERATING AND CAPITAL BUDGET
June 29, 2026
REVISION SCHEDULE SUMMARY
SPECIAL REVENUE FUNDS

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
BEGINNING FUND BALANCE	**39,613,091**	**56,986,032**	**96,599,123**
REVENUES	140,545,045	10,930,249	151,475,294
TOTAL MEANS OF FINANCING	**180,158,136**	**67,916,281**	**248,074,417**
EXPENDITURES:			
PERSONAL SERVICES	25,927,885	-	25,927,885
OPERATING SERVICES	12,930,186	515,866	13,446,052
MATERIALS & SUPPLIES	7,085,466	427,276	7,512,742
OTHER CHARGES	148,100	-	148,100
CAPITAL OUTLAY	114,821,977	63,998,422	178,820,399
INTERGOVERNMENTAL	3,064,316	-	3,064,316
TRANSFERS	5,814,494	1,729,538	7,544,032
TOTAL EXPENDITURES	**169,792,424**	**66,671,102**	**236,463,526**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**10,365,712**	**1,245,179**	**11,610,891**

ST. CHARLES PARISH
2026 CONSOLIDATED OPERATING AND CAPITAL BUDGET
June 29, 2026
REVISION SCHEDULE SUMMARY
PARISH TRANSPORTATION FUND

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
FUND BALANCE	**203,234**	**151,218**	**354,452**
REVENUES:			
Parish Road Funds	500,000	-	500,000
Interest Earnings	43,200	-	43,200
TOTAL REVENUES	**543,200**	**-**	**543,200**
TOTAL MEANS OF FINANCING	**746,434**	**151,218**	**897,652**
EXPENDITURES:			
CAPITAL OUTLAY:			
Paved Sts - Imp other than Buildings	500,000	-	500,000
Paved Sts - Architectural/Engineering	25,000	44,359	69,359
Paved Sts - Other Fees	25,000	100,000	125,000
TOTAL CAPITAL OUTLAY	**550,000**	**144,359**	**694,359**
TOTAL EXPENDITURES	**550,000**	**144,359**	**694,359**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**(6,800)**	**(144,359)**	**(151,159)**
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	**196,434**	**6,859**	**203,293**

PARISH TRANSPORTATION FUND
FUND NUMBER: 102-420210
NARRATIVE EXPLANATION OF CAPITAL OUTLAY

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Improvements other than Buildings	$ 500,000	2026 Road Maintenance Program	$ 500,000
Architectural/Engineering Fees	$ 69,359	Road Maintenance -Engineering & Manuals	69,359
Other Fees	$ 125,000	Testing Road Maintenance Program	125,000

Grand Total Requested: **$ 694,359**

Prepared: 6/29/2026
Finance Dept.

ST. CHARLES PARISH
2026 CONSOLIDATED OPERATING AND CAPITAL BUDGET
June 29, 2026
REVISION SCHEDULE SUMMARY
ROAD LIGHTING DISTRICT #1

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
FUND BALANCE	**4,261,847**	**871,063**	**5,132,910**
TOTAL REVENUES	2,194,200	-	2,194,200
TOTAL MEANS OF FINANCING	**6,456,047**	**871,063**	**7,327,110**
EXPENDITURES:			
PERSONAL SERVICES	46,345	-	46,345
OPERATING SERVICES	1,733,382	-	1,733,382
MATERIALS & SUPPLIES	70,900	-	70,900
OTHER CHARGES	21,250	-	21,250
CAPITAL OUTLAY			-
Road Light - Improvements other than Bldg	1,810,000	-	1,810,000
Road Light - Major Repairs	100,000	-	100,000
Road Light - Architectural/Engineering Fees	15,000	-	15,000
Road Light - Other Fees	10,000	-	10,000
TOTAL CAPITAL OUTLAY	**1,935,000**	**-**	**1,935,000**
INTERGOVERNMENTAL	56,500	-	56,500
TRANSFERS	65,000	-	65,000
TOTAL EXPENDITURES	**3,928,377**	**-**	**3,928,377**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**(1,734,177)**	**-**	**(1,734,177)**
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	**2,527,670**	**871,063**	**3,398,733**

Road Lighting District #1

FUND NUMBER: 105-420270

NARRATIVE EXPLANATION OF CAPITAL OUTLAY

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Improvements other than Buildings	$ 1,810,000	EB & WB LED Lighting Upgrades	$ 1,000,000
		Hales Bogg Bridge Lighting Upgrades	500,000
		Major Miscellaneous Repairs	260,000
		Street Light Installation	50,000
Major Repairs	$ 100,000	Major Repairs over $5,000	100,000
Architectural/Engineering Fees	$ 15,000	Engineering for Lighting Projects	15,000
Other Fees	$ 10,000	Contact Recordation, Other Miscellaneous	10,000

Grand Total Requested: **$ 1,935,000**

Prepared: 6/29/2026
Finance Dept.

ST. CHARLES PARISH
2026 CONSOLIDATED OPERATING AND CAPITAL BUDGET
June 29, 2026
REVISION SCHEDULE SUMMARY
WORKFORCE INVESTMENT ACT

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
FUND BALANCE	**-**	**-**	**-**
TOTAL REVENUES	944,927	-	944,927
TOTAL MEANS OF FINANCING	**944,927**	**-**	**944,927**
EXPENDITURES:			
PERSONAL SERVICES	616,824	-	616,824
OPERATING SERVICES	299,792	-	299,792
MATERIALS & SUPPLIES	22,311	-	22,311
OTHER CHARGES	6,000	-	6,000
CAPITAL OUTLAY	-	-	-
TOTAL EXPENDITURES	**944,927**	**-**	**944,927**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**-**	**-**	**-**
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	**-**	**-**	**-**

ST. CHARLES PARISH
2026 CONSOLIDATED OPERATING AND CAPITAL BUDGET
June 29, 2026
REVISION SCHEDULE SUMMARY
CRIMINAL COURT FUND

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
FUND BALANCE	**10,389**	**(4,249)**	**6,140**
TOTAL REVENUES	1,225,500	-	1,225,500
TOTAL MEANS OF FINANCING	**1,235,889**	**(4,249)**	**1,231,640**
EXPENDITURES:			
PERSONAL SERVICES	242,466	-	242,466
OPERATING SERVICES	347,534	-	347,534
MATERIALS & SUPPLIES	8,500	-	8,500
INTERGOVERNMENTAL	600,000	-	600,000
TRANSFERS	27,000	-	27,000
TOTAL EXPENDITURES	**1,225,500**	**-**	**1,225,500**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**-**	**-**	**-**
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	**10,389**	**(4,249)**	**6,140**

ST. CHARLES PARISH
2026 CONSOLIDATED OPERATING AND CAPITAL BUDGET
June 29, 2026
ROADS & DRAINAGE

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
FUND BALANCE	**10,896,749**	**20,927,709**	**31,824,458**
REVENUES:			
Ad Valorem Taxes	13,131,000	-	13,131,000
General Sales Tax - 1%	27,917,455	-	27,917,455
Disaster Relief - Federal	-	1,841,320	1,841,320
Federal Highway Admin	2,258,000	25,000	2,283,000
Facility Planning & Control Grant	955,000	477,500	1,432,500
Dept. of Community Development Grant	-	400,000	400,000
Conservation of Natural Resources	475,000	-	475,000
Flood Control Act	5,000	-	5,000
Dept. of Treasury	498,901	296,751	795,652
State Payment in Lieu of Taxes	47,100	-	47,100
Zoning & Subdivision Fees	15,000	-	15,000
Inspection Fees	25,000	-	25,000
Culvert Fees	15,000	-	15,000
Miscellaneous Fees	12,000	4,440	16,440
Interest Earnings	1,107,000	-	1,107,000
Gifts & Donations	1,000,000	-	1,000,000
Royalties	5,500	-	5,500
Proceeds from Sales of Assets	150,000	-	150,000
Utility Rebates	1,500	-	1,500
Transfer from Flood Protection Fund	-	-	-
Transfer from General Fund	12,672,200	2,879,027	15,551,227
TOTAL REVENUES	**60,290,656**	**5,924,038**	**66,214,694**
TOTAL MEANS OF FINANCING	**71,187,405**	**26,851,747**	**98,039,152**
EXPENDITURES:			
PERSONAL SERVICES	22,297,582	-	22,297,582
OPERATING SERVICES	7,070,585	515,866	7,586,451
MATERIALS & SUPPLIES	5,689,355	427,276	6,116,631
OTHER CHARGES	50,550	-	50,550
CAPITAL OUTLAY	32,398,842	24,125,127	56,523,969
INTERGOVERNMENTAL	641,066	-	641,066
TRANSFERS	2,050,000	1,729,538	3,779,538
TOTAL EXPENDITURES	**70,197,980**	**26,797,807**	**96,995,787**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**(9,907,324)**	**(20,873,769)**	**(30,781,093)**
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	**989,425**	**53,940**	**1,043,365**

ROAD & DRAINAGE
PAVED STREETS
ACCOUNT NUMBER: 112-420210

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
EXPENDITURES:			
PERSONAL SERVICES	**7,513,904**	**-**	**7,513,904**
OPERATING SERVICES			
Paved Sts - Ads, Dues & Subscriptions	4,087	-	4,087
Paved Sts - Printing	5,550	-	5,550
Paved Sts - Utilities - Electric	48,453	-	48,453
Paved Sts - Utilities - Gas	19,909	-	19,909
Paved Sts - Utilities - Water	3,177	-	3,177
Paved Sts - Postage	450	-	450
Paved Sts - Telephone	25,792	-	25,792
Paved Sts - Rentals	254,325	-	254,325
Paved Sts - Maint of Property & Equip	1,185,775	250,000	1,435,775
Paved Sts - Contractual Services	374,912	-	374,912
Paved Sts - Professional Services	150,000	-	150,000
Paved Sts - Property Insurance	36,263	-	36,263
Paved Sts - Automobile Insurance	216,237	-	216,237
Paved Sts - Employee Liability	8,036	-	8,036
Paved Sts - General Liability	143,778	-	143,778
TOTAL OPERATING SERVICES	**2,476,744**	**250,000**	**2,726,744**
MATERIALS & SUPPLIES	**2,014,961**	**-**	**2,014,961**
OTHER CHARGES	**13,050**	**-**	**13,050**
CAPITAL OUTLAY:			
Paved Sts - Imp other than Buildings	2,650,000	3,359,428	6,009,428
Paved Sts - Heavy Movable Equipment	2,086,000	1,836	2,087,836
Paved Sts - Office Equipment	20,000	-	20,000
Paved Sts - Major Repairs	100,000	-	100,000
Paved Sts - Architectural/Engineering	501,433	333,061	834,494
Paved Sts - Other Fees	149,883	66,652	216,535
TOTAL CAPITAL OUTLAY	**5,507,316**	**3,760,977**	**9,268,293**
INTERGOVERNMENTAL	**507,283**	**-**	**507,283**
TRANSFERS			
Transfer to General Fund - Indirect Cost	2,050,000	-	2,050,000
Transfer to Hurricane Recovery Bond Fund	-	1,729,538	1,729,538
TOTAL TRANSFERS	**2,050,000**	**1,729,538**	**3,779,538**
TOTAL EXPENDITURES	**20,083,258**	**5,740,515**	**25,823,773**

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

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Improvements other than Buildings	$ 6,009,428	2025 Road Maintenance	$ 118,423
		2026 Road Maintenance	1,306,285
		Concrete Road Maintenance	50,000
		Concrete Road Repairs	134,932
		Kinler/Paul Frederick Road Improvements	300,000
		Paul Maillard Revitalization (LA52) Phase II	2,800,000
		Pave New Road -Rue Lacon (Road to New Dog Park)	49,788
		Roadway Boring	100,000
		Spillway Road Maintenance	150,000
		WB Boat Launch Road	500,000
		Willowdale Blvd Widening	500,000
Heavy Moveable Equipment	$ 2,087,836	Four (4) 6-8yd Dump Trucks ($121,434 each) to replace Units 123, 148, 165, 176	485,736
		New Culvert Truck	500,000
		New Trash Truck	291,441
		Three (3) Equipment Trailers ($31,011 each) to replace Units 946, 949, one new	93,033
		Two (2) E35 Bobcat Excavators ($58,688 each) to replace Units 1042, 1076	117,376
		Two (2) John Deere 6M Side-arm Tractor ($193,779 each) to replace Units 986, 995	387,558
		Two (2) T770 Bobcat Skid Steer ($85,025 each) to replace 1074, 971	170,050
		Two (2) Zero-turn 60" Mower ($21,321 each)	42,642
Office Equipment	$ 20,000	Office Equipment	$ 10,000
		Software Upgrade/Replacement	$ 10,000
Major Repairs	$ 100,000	Major Equipment Repairs	$ 50,000
		Major Roadway Repairs	50,000
Architectural/Engineering Fees	$ 834,494	Concrete Road Maintenance 2023-2024	$ 8,446
		Lakewood Resurfacing	25,393
		Paul Maillard Revitalization (LA52) Phase II	377,160
		Pave New Road -Rue Lacon (Road to New Dog Park)	35,566
		School Zone Improvements	95,000
		Willowdale Blvd Widening	250,000
		Willowdale Turn Lane	42,929
Other Fees	$ 216,535	Concrete Road Maintenance 2023-2024	$ 11,219
		Paul Maillard Revitalization (LA52) Phase II	51,920
		Pave New Road -Rue Lacon (Road to New Dog Park)	3,513
		Road Maintenance	99,883
		Willowdale Blvd Widening	50,000

Grand Total Requested: $ 9,268,293

Prepared: 6/29/2026
Finance Dept.

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

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
EXPENDITURES:			
CAPITAL OUTLAY:			
Sidewalks - Imp other than Buildings	2,183,000	502,070	2,685,070
Sidewalks - Architectural/Engineering	582,637	-	582,637
Sidewalks - Other Fees	52,050	-	52,050
TOTAL CAPITAL OUTLAY	**2,817,687**	**502,070**	**3,319,757**
TOTAL EXPENDITURES	**2,817,687**	**502,070**	**3,319,757**

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

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Improvements other than Buildings	$ 2,685,070	Westbank Bicycle & Pedestrian Path (Phase IV & V)	$ 2,083,000
		Montz Levee Bike Path Repairs	100,000
		Paul Maillard Revitalization (LA52) Phase II	490,070
		Safety Crosswalks across Ormond Blvd (GF Transfer)	12,000
Architectural/Engineering Fees	$ 582,637	Westbank Bicycle & Pedestrian Path (Phase IV & V)	$ 582,637
Other Fees	$ 52,050	Westbank Bicycle & Pedestrian Path (Phase IV & V)	$ 52,050

Grand Total Requested: **$ 3,319,757**

Prepared: 6/29/2026
Finance Dept.

ROAD & DRAINAGE
CROSS BAYOU PUMP STATION
ACCOUNT NUMBER: 112-420240

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
EXPENDITURES:			
OPERATING SERVICES:			
Drainage - Rentals	50,000	45,851	95,851
Drainage - Maint of Property & Equipment	250,000	170,015	420,015
Drainage - Contractual Services	50,000	50,000	100,000
TOTAL OPERATING SERVICES	**350,000**	**265,866**	**615,866**
MATERIALS & SUPPLIES:			
Drainage - Maint of Buildings & Grounds	30,000	26,168	56,168
Drainage - Vehicle Supplies	50,000	-	50,000
Drainage - Electrical Components	150,000	178,106	328,106
Drainage - Miscellaneous	75,000	74,218	149,218
Drainage - Shells/Sand/Dirt/Gravel	50,000	50,000	100,000
Drainage - Equipment & Vehicle Parts	80,000	96,357	176,357
Drainage - Miscellaneous Materials	15,000	2,427	17,427
Drainage - Tools & Equipment	20,000	-	20,000
TOTAL MATERIALS & SUPPLIES	**470,000**	**427,276**	**897,276**
CAPITAL OUTLAY:			
Drainage - Acquisition of Vehicles	-	33,866	33,866
Drainage - Buildings/Grounds/Plant	-	-	-
Drainage - Heavy Movable Equipment	-	65,000	65,000
Drainage - Major Repairs	180,000	1,963,354	2,143,354
TOTAL CAPITAL OUTLAY	**180,000**	**2,062,220**	**2,242,220**
INTERGOVERNMENTAL:	**-**	**-**	**-**
TOTAL EXPENDITURES	**1,000,000**	**2,755,362**	**3,755,362**

ROAD & DRAINAGE
CROSS BAYOU PUMP STATION
FUND NUMBER: 112-420240
NARRATIVE EXPLANATION OF CAPITAL OUTLAY

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Acquisition of Vehicles	$ 33,866	One (1) F150 4x4 Pickup Truck	$ 33,866
Heavy Moveable Equipment	$ 65,000	T4 Bobcat Skid Loader	$ 65,000
Major Repairs	$ 2,143,354	Engine Repairs	$ 509,935
		Equipment Repairs	526,076
		Other Miscellaneous Repairs	107,343
		Barscreen Repairs	1,000,000

Grand Total Requested: **$ 2,242,220**

Prepared: 6/29/2026
Finance Dept.

ROAD & DRAINAGE
DRAINAGE
ACCOUNT NUMBER: 112-420260

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
EXPENDITURES:			
PERSONAL SERVICES	**14,783,678**	**-**	**14,783,678**
OPERATING SERVICES	**4,243,841**	**-**	**4,243,841**
MATERIALS & SUPPLIES	**3,204,394**	**-**	**3,204,394**
OTHER CHARGES:	**37,500**	**-**	**37,500**
CAPITAL OUTLAY:			
Drainage - Acquisition of Land	-	637,626	637,626
Drainage - Improvements other than Bldgs	16,345,245	11,300,541	27,645,786
Drainage - Acquisition of Vehicles	355,000	(10,252)	344,748
Drainage - Heavy Movable Equipment	580,000	(35,185)	544,815
Drainage - Office Equipment	70,000	-	70,000
Drainage - Major Repairs	1,250,000	-	1,250,000
Drainage - Architectural/Engineering Fees	4,416,914	5,521,389	9,938,303
Drainage - Other Fees	876,680	385,741	1,262,421
TOTAL CAPITAL OUTLAY	**23,893,839**	**17,799,860**	**41,693,699**
INTERGOVERNMENTAL:			
Drainage - Cost of Tax Collection	133,783	-	133,783
Drainage - Grants	-	-	-
TOTAL INTERGOVERNMENTAL	**133,783**	**-**	**133,783**
TOTAL EXPENDITURES	**46,297,035**	**17,799,860**	**64,096,895**

ROAD & DRAINAGE
DRAINAGE
FUND NUMBER: 112-420260
NARRATIVE EXPLANATION OF CAPITAL OUTLAY

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Acquisition of Land	$ 637,626	Eastbank Land Acquisition	$ 283,975
		Hahn Street Land Acquisition	353,651
Improvements other than Buildings	$ 27,645,786	Barber Road Bank Stabilization	$ 805,155
		C&N Railroad Jack&Bore	1,112,151
		Carriage & Dunleith Drainage Structure	50,000
		Cross Canal (Cleaning from Houmas to Ormond Weir in Lake 1)	330,475
		Cousin's Canal Sheetpile (Texaco Road)	827,114
		Cypress Lakes CC Golf Course Drainage Conveyance Ponds (GF Transfer)	22,800
		Des Allemands Bulkhead (Phase 2 -Permanent Repairs)	857,609
		Engineer's Canal Stabilization (Phase 2)	647,645
		Fairfield & Oakland Pump Station Discharge (GF Transfer of $505,000)	4,255,000
		EB Canal Cleaning	65,096
		Hill Heights Drainage Improvements	50,000
		Lakewood Drive Pump Station	1,550,000
		Lowe/Plantation Drainage Improvements	955,000
		Montz Box Culvert Replacements & Drainage Improvements	1,585,000
		Murray Hill/Destrehan Drive Drainage Improvements	2,400,000
		New Sarpy Pump Station	50,000
		Ormond Center Drainage Improvements	3,600,000
		Ormond Oaks Channel	20,000
		Paul Frederick & Kinler St (Demolition & Reconstruction)	1,290,000
		Paul Maillard Revitalization (LA52) Phase I	242,628
		Primrose Canal Improvements (Phase 1B)	1,710,000
		PW New Telemetry & Pump Maintenance Building	1,115,000
		Riverbend Drive at River Road (Phase I)	105,210
		Telemetry & Electrical Service Upgrades	104,903
		Turtle Pond Pump Station	3,895,000
Acquisition of Vehicles	$ 344,748	One (1) F150 Pickup Truck to replace MS4 truck	$ 40,118
		Three (3) F250 Pickup Truck with Toolbox Bodies to replace Units 261, 266, new	184,630
		One (1) F450 Truck with Dump Body	120,000
Heavy Moveable Equipment	$ 544,815	One (1) 16yd Tandem Dump Truck to replace Unit 964	$ 211,532
		One (1) 40ton Tilt Trailer to replace Unit 906	31,011
		One (1) 5105M John Deere for Sunset Drainage	82,041
		One (1) 61" Mulcher for Skid Steer	35,231
		One (1) E35 Bobcat Excavator	160,000
		One (1) Equipment Trailer	25,000
Office Equipment	$ 70,000	Surveillance System	$ 20,000
		Office Equipment	50,000
Major Repairs	$ 1,250,000	24-30" Pump Overhaul/Repairs	$ 200,000
		36-54" Pump Overhaul/Repairs	200,000
		Engine Repairs	200,000
		Gearbox Repair/Replacement	200,000
		Equipment Repairs	234,000
		Other Miscellaneous Repairs	216,000

CONTINUED

ROAD & DRAINAGE
DRAINAGE
FUND NUMBER: 112-420260
NARRATIVE EXPLANATION OF CAPITAL OUTLAY

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Capital Continued:			
Arch/Engineering Fees	$ 9,938,303	4th Street, Diane Place Pump Station & Oak Street Improvements (GF Transfer)	$ 475,000
		Barber Road Stabilization	109,712
		Carriage Canal Widening	106,388
		C&N Railroad Jack & Bore	327,605
		Des Allemands Bulkhead (Bayou Road)	461,243
		Eastbank Yard Admin Building (Design)	110,000
		Destrehan Pump Station #2 Access Bridge Repair	5,000
		Eastbank Master Drainage Plan (Drainage Study)	42,240
		Engineer's Canal Stabilization	136,085
		Hahnville 2 Watershed Jack & Bore	450,000
		Evangeline Road & CN (Concrete Box Culverts)	134,199
		Fairfield & Oakland Pump Station Discharge	724,219
		KCS Jack & Bore and new Canal in Montz	218,965
		Kinler Street Canal Improvements	38,034
		Lakewood Pump Station Discharge Modification	123,804
		Lemoine Lane, Hirsch & St. Mark Street Inspection	100,000
		Montz Master Drainage Plan (Realign Coulee, Hwy61 Jack&Bore, Conv.)	158,227
		Murray Hill & Destrehan Drive Drainage Improvements	278,984
		New Sarpy Culvert Crossing Improvements	540,702
		New Sarpy Pump Station	115,000
		New Sarpy Railroad Ditch Enclosure	3,705
		Ormond Center Project	183,521
		Ormond Canal Improvements (Canal A Improvements)	115,695
		Ormond Canal Improvements (Drainage Structure for Carriage/Dunleith)	216,880
		Ormond Canal Improvements (Drainage Structure for Carriage, Houma and A)	259,822
		Ormond Oaks & Hill Heights Drainage Improvements (for Phase 1&2 +inspections)	162,086
		Ormond Oaks Channel	200,000
		Paul Frederick & Kinler St Improvements	477,057
		Primrose Canal Stabilization	353,501
		Public Works Yard (Storm Shelter Building)	100,000
		River Park Drive Drainage Improvements	250,000
		Schexnaydre in Vicinity of CN Jack & Bore (West of Ormond)	376,112
		Texaco Road Bank Stabilization	468,000
		Turtle Pond Station Replacement	1,367,011
		Westbank Master Drainage Plan (Drainage Study)	122,241
		Westbank Levee (Flowage, Easements, Permitting, Litigation Support)	177,265
		U.P. Railroad Drainage Ditch Outfall Improvements -Inspection	100,000
		US61 Canal Improvements	100,000
		Walmart -Subsurface Drainage Ditch Closure	150,000
		Willowdale/Davis Plantation Drainage Improvements	100,000

CONTINUED

ROAD & DRAINAGE
DRAINAGE
FUND NUMBER: 112-420260
NARRATIVE EXPLANATION OF CAPITAL OUTLAY

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Capital Continued:			
Other Fees	$ 1,262,421	Bamboo Street Drainage Improvements (Lowe's Plantation)	$ 65,000
		Barber Road Stabilization	7,756
		Canal A Improvements	50,000
		Carriage Canal Widening	50,000
		Des Allemands Bulkhead (Phase II Bayou Road)	57,486
		Engineer's Canal Stabilization	47,551
		Evangeline Road & CN (Concrete Box Culverts)	5,899
		Fairfield & Oakland Pump Station Discharge	64,246
		Hill Heights Drainage Improvements	37,050
		Montz Master Drainage Plan (Realign Coulee, Hwy61 Jack&Bore, Conv.)	99,000
		Murray Hill & Destrehan Drive Drainage Improvements	33,578
		New Sarpy Pump Station	65,000
		New Sarpy Culvert Crossing Improvements	36,509
		Ormond Oaks Channel	65,000
		Ormond Center Project	25,000
		Ormond Canal Improvements (Drainage Structure for Carriage/Dunleith)	50,000
		Ormond Canal Improvements (Drainage Structure for Carriage, Houma and A)	50,000
		Paul Frederick & Kinler Street Drainage Improvements	75,000
		Paul Maillard Revitalization (LA52) Phase II	75,000
		Primrose Canal Improvements	16,511
		Schexnaydre in Vicinity of CN Jack & Bore (West of Ormond)	99,420
		Texaco Road Bank Stabilization	106,640
		Turtle Pond Station Replacement	80,775

Grand Total Requested: **$ 41,693,699**

ST. CHARLES PARISH
2026 CONSOLIDATED OPERATING AND CAPITAL BUDGET
June 29, 2026
REVISION SCHEDULE SUMMARY
RECREATION FUND

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
FUND BALANCE	**8,104,348**	**(917,188)**	**7,187,160**
REVENUES:			
Ad Valorem Taxes	6,794,000	-	6,794,000
Dept of Treasury	-	40,000	40,000
Environmental Protection Agency	500,000	1,841,116	2,341,116
Restore Act	1,641,115	-	1,641,115
BP Oil Spill	-	514,099	514,099
Miscellaneous Revenues	100	-	100
Rental of Parks & Buildings	25,000	-	25,000
Admission Fees	5,000	-	5,000
Reg Fees - Adult	3,000	-	3,000
Reg Fees - Miscellaneous	78,000	-	78,000
Reg Fees - Summer Camp	-	-	-
Reg Fees - Youth Tournaments	1,500	-	1,500
Youth/Senior Special Fees	22,000	-	22,000
Interest Earnings	417,000	-	417,000
Gifts & Donations	-	-	-
Proceeds from Sales of Assets	-	-	-
Transfer from General Fund	6,737,535	1,450,000	8,187,535
TOTAL REVENUES	**16,224,250**	**3,845,215**	**20,069,465**
TOTAL MEANS OF FINANCING	**24,328,598**	**2,928,027**	**27,256,625**
EXPENDITURES:			
PERSONAL SERVICES	2,678,521	-	2,678,521
OPERATING SERVICES	1,239,447	-	1,239,447
MATERIALS & SUPPLIES	443,900	-	443,900
OTHER CHARGES	69,100	-	69,100
CAPITAL OUTLAY	18,348,343	1,722,000	20,070,343
INTERGOVERNMENTAL	191,000	-	191,000
TRANSFERS	375,000	-	375,000
TOTAL EXPENDITURES	**23,345,311**	**1,722,000**	**25,067,311**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**(7,121,061)**	**2,123,215**	**(4,997,846)**
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	**983,287**	**1,206,027**	**2,189,314**

RECREATION

ACCOUNT NUMBER: 113-450100

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
EXPENDITURES:			
PERSONAL SERVICES	**2,677,821**	**-**	**2,677,821**
OPERATING SERVICES	**1,070,534**	**-**	**1,070,534**
MATERIALS & SUPPLIES	**372,400**	**-**	**372,400**
OTHER CHARGES	**30,000**	**-**	**30,000**
CAPITAL OUTLAY:			
Recreation - Improvements other than Bldgs	17,061,515	1,722,000	18,783,515
Recreation - Acquisition of Vehicles	50,000	-	50,000
Recreation - Heavy Movable Equipment	189,828	-	189,828
Recreation - Major Repairs	50,000	-	50,000
Recreation - Architectural/Engineering Fees	985,000	-	985,000
Recreation - Other Fees	12,000	-	12,000
TOTAL CAPITAL OUTLAY	**18,348,343**	**1,722,000**	**20,070,343**
INTERGOVERNMENTAL	**191,000**	**-**	**191,000**
TRANSFERS	**375,000**	**-**	**375,000**
TOTAL EXPENDITURES	**23,065,098**	**1,722,000**	**24,787,098**

RECREATION

FUND NUMBER: 113-450100

NARRATIVE EXPLANATION OF CAPITAL OUTLAY

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Improvements other than Buildings	$ 18,783,515	Bethune Park Improvements	$ 100,000
		Ama Park (GF Transfer of $434515)	834,515
		Ama Park -Basketball Court Covering	250,000
		Bonnet Carre Spillway Classroom (Dow Donation $162,000)	50,000
		EAD Community Center -Volleyball Courts (GF Transfer)	600,000
		EB Bridge Park Gymnasium (GF Transfer)	6,000,000
		EB Bridge Park Sign	100,000
		Dog Park (GF Transfer up to $900,000)	1,500,000
		Dog Park -Rainbow Bridge	34,000
		Ed Reed (Parquet) Park Restrooms	63,000
		IMTT Playground Equipment (GF Transfer $50,000)	250,000
		Keller Street Park	197,000
		Monsanto Park -Fencing & Bleacher Covers	-
		New Sarpy Park -Rebuild Pavillion (Valero Donation)	250,000
		Monsanto Linear Park (Monsanto/Bayer Donation)	450,000
		Montz Park Bike Path -Good Hope Park Repairs)	75,000
		New Sarpy Park Repairs & Improvements at 9th Street	250,000
		Ormond Park Lighting	100,000
		Various Field Improvements & Playground Equipment	100,000
		WB Bridge Park (Phase II)	2,000,000
		WB Boat Launch (GF Transfer)	5,350,000
		WB Boat Launch Repairs	205,000
		Wetland Watcher Park Repairs	25,000
Acquisition of Vehicles	$ 50,000	Replace Unit #360 -F350 MaintenanceTruck with high mileage	$ 50,000
		Replace Unit #308 -2009 Dodge Dakota truck	-
		Replace Unit #312 -2009 Dodge Dakota truck	-
Heavy Moveable Equipment	$ 189,828	Finish Mower, Box Scraper & Auger Attachments	$ 10,000
		Replace Bobcat Skid Steer (Unit 363)	74,828
		Replace Kuboto Tractor w/ New Holland	35,000
		Truck Bed with Amenities	45,000
		Truck Bed & Crane for new Maintenance Truck	25,000
Major Repairs	$ 50,000	Miscellaneous Repairs	$ 50,000
Architectural/Engineering Fees	$ 985,000	Ama Park	$ 100,000
		Bennet Carre Spillway Classroom	25,000
		EADCC Volleyball Courts	60,000
		EB Bridge Park Gymnasium (GF Transfer)	600,000
		WB Bridge Park (Phase II)	200,000
Other Fees	$ 12,000	Other Project Fees	$ 12,000

Grand Total Requested: $ 20,070,343

Prepared: 6/29/2026
Finance Dept.

ST. CHARLES PARISH
2026 CONSOLIDATED OPERATING AND CAPITAL BUDGET
June 29, 2026
REVISION SCHEDULE SUMMARY
MOSQUITO CONTROL FUND

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
FUND BALANCE	**3,715,508**	**46,787**	**3,762,295**
TOTAL REVENUES	2,321,000	-	2,321,000
TOTAL MEANS OF FINANCING	**6,036,508**	**46,787**	**6,083,295**
EXPENDITURES:			
PERSONAL SERVICES	46,147	-	46,147
OPERATING SERVICES	1,649,446	-	1,649,446
MATERIALS & SUPPLIES	250	-	250
OTHER CHARGES	1,200	-	1,200
INTERGOVERNMENTAL	60,750	-	60,750
TRANSFERS	30,000	-	30,000
TOTAL EXPENDITURES	**1,787,793**	**-**	**1,787,793**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**533,207**	**-**	**533,207**
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	**4,248,715**	**46,787**	**4,295,502**

ST. CHARLES PARISH
2026 CONSOLIDATED OPERATING AND CAPITAL BUDGET
June 29, 2026
REVISION SCHEDULE SUMMARY
GOVERNMENTAL BUILDINGS M&O FUND

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
FUND BALANCE	**-**	**-**	**-**
TOTAL REVENUES	2,230,000	-	2,230,000
TOTAL MEANS OF FINANCING	**2,230,000**	**-**	**2,230,000**
EXPENDITURES:			
INTERGOVERNMENTAL	63,000	-	63,000
TRANSFERS	2,167,000	-	2,167,000
TOTAL EXPENDITURES	**2,230,000**	**-**	**2,230,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**-**	**-**	**-**
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	**-**	**-**	**-**

ST. CHARLES PARISH
2026 CONSOLIDATED OPERATING AND CAPITAL BUDGET
June 29, 2026
REVISION SCHEDULE SUMMARY
FLOOD PROTECTION FUND

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
FUND BALANCE	**12,421,016**	**35,910,692**	**48,331,708**
REVENUES:			
Ad Valorem Tax	8,872,000	-	8,872,000
Coastal Protection & Restoration Authority	27,533,333	1,080,646	28,613,979
Miscellaneous Revenue	-	80,350	80,350
Interest Earnings	2,369,650	-	2,369,650
Transfer from General Fund	15,796,329	-	15,796,329
TOTAL REVENUES	**54,571,312**	**1,160,996**	**55,732,308**
TOTAL MEANS OF FINANCING	**66,992,328**	**37,071,688**	**104,064,016**
EXPENDITURES:			
OPERATING SERVICES	**590,000**	**-**	**590,000**
MATERIALS & SUPPLIES	**850,250**	**-**	**850,250**
CAPITAL OUTLAY:			
Flood Prot. - Imp other than Buildings	54,850,000	33,628,753	88,478,753
Flood Prot. - Buildings, Grounds & Plant	75,000	-	75,000
Flood Prot. - Heavy Movable Equipment	252,000	-	252,000
Flood Prot. - Major Repairs	100,000	-	100,000
Flood Prot. - Architectural/Engineering	1,761,487	2,165,439	3,926,926
Flood Prot. - Other Fees	4,551,305	2,212,744	6,764,049
TOTAL CAPITAL OUTLAY	**61,589,792**	**38,006,936**	**99,596,728**
INTERGOVERNMENTAL	**1,452,000**	**-**	**1,452,000**
TRANSFERS	**1,100,494**	**-**	**1,100,494**
TOTAL EXPENDITURES	**65,582,536**	**38,006,936**	**103,589,472**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**(11,011,224)**	**(36,845,940)**	**(47,857,164)**
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	**1,409,792**	**(935,248)**	**474,544**

FLOOD PROTECTION FUND

FUND NUMBER: 123-420260

NARRATIVE EXPLANATION OF CAPITAL OUTLAY

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Improvements other than Buildings	$ 88,478,753	Cousin's Pump Station (Twall and Sump)	$ 23,866,315
		Engineer's Canal Pump Station	17,985,000
		Hwy61 Culvert (Separation of St. John Water)	650,000
		Montz Pump Station -267cfs Pump #1	10,449,354
		Montz Pump Station - 340cfs Pump #2	15,811,464
		Sunset Auto Bar Screens	882,935
		Sunset Pump Station Upgrades	14,333,685
		Westbank Hurricane Protection Levee	4,500,000
Buildings, Grounds & General Plant	$ 75,000	Pump Station Engines	$ 75,000
Heavy Movable Equipment	$ 252,000	Skid Loader for Montz Pump Station -267cfs Pump #1	$ 126,000
		Skid Loader for Montz Pump Station -340cfs Pump #2	126,000
Major Repairs	$ 100,000	Outer Levee System -14 Pump Stations	$ 100,000
Arch/Engineering Fees	$ 3,926,926	Cousin's Pump Station (Relocate Sewer Lines)	$ 216,933
		Cousin's Pump Station (T-Wall/Gate)	754,510
		Engineer's Canal Pump Station	720,000
		Hwy61 Culvert (Separation of St. John Water)	200,000
		Sunset Pump Station (Automated Bar Screen Cleaners)	208,521
		Sunset Pump Station Upgrades	586,503
		Magnolia& Ellington Pipeline Crossing	500,000
		Montz Pump Station	615,504
		Seller's Sector Gate Inspection	124,955
Other Fees	$ 6,764,049	Land (Acquisitions, Permitting, Surveying, Mitigation) 1.5%	$ 2,706,387
		Lawsuit Settlements for Flowage Easements & Expropriations	800,000
		Inspections 3.5%	2,359,012
		Geotechnical 1%	102,240
		Testing (Vibration Monitoring, Compaction, Soil etc) 2%	796,410

Grand Total Requested: **$ 99,596,728**

*** Intergovernmental Grants are comprised of the following allocations:**

	$ 1,200,000	Westbank Vicinity Escrow	$ 1,200,000

Prepared: 6/29/2026
Finance Dept.

ST. CHARLES PARISH
2026 CONSOLIDATED OPERATING AND CAPITAL BUDGET
June 29, 2026
REVISION SCHEDULE SUMMARY
DEBT SERVICE FUNDS

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
BEGINNING FUND BALANCE	**1,824,082**	**4,860**	**1,828,942**
REVENUES	4,841,635	-	4,841,635
TOTAL MEANS OF FINANCING	**6,665,717**	**4,860**	**6,670,577**
EXPENDITURES:			
OPERATING SERVICES	258	-	258
DEBT SERVICES	3,748,019	-	3,748,019
TRANSFERS	1,049,600	-	1,049,600
TOTAL EXPENDITURES	**4,797,877**	**-**	**4,797,877**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**1,867,840**	**4,860**	**1,872,700**

ST. CHARLES PARISH
2026 CONSOLIDATED OPERATING AND CAPITAL BUDGET
June 29, 2026
REVISION SCHEDULE SUMMARY
WESTBANK HURRICANE PROTECTION LEVEE SINKING FUND

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
FUND BALANCE	**25,284**	**2,061**	**27,345**
TOTAL REVENUES	1,096,294	-	1,096,294
TOTAL MEANS OF FINANCING	**1,121,578**	**2,061**	**1,123,639**
EXPENDITURES:			
DEBT SERVICE	1,087,494	-	1,087,494
TOTAL EXPENDITURES	**1,087,494**	**-**	**1,087,494**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**8,800**	**-**	**8,800**
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	**34,084**	**2,061**	**36,145**

ST. CHARLES PARISH
2026 CONSOLIDATED OPERATING AND CAPITAL BUDGET
June 29, 2026
REVISION SCHEDULE SUMMARY
1/8% PUBLIC IMPROVEMENT SALES TAX BOND SINKING FUND

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
FUND BALANCE	**22,697**	**21**	**22,718**
TOTAL REVENUES	55,028	-	55,028
TOTAL MEANS OF FINANCING	**77,725**	**21**	**77,746**
EXPENDITURES:			
DEBT SERVICE	55,338	-	55,338
TRANSFERS	300	-	300
TOTAL EXPENDITURES	**55,638**	**-**	**55,638**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**(610)**	**-**	**(610)**
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	**22,087**	**21**	**22,108**

ST. CHARLES PARISH
2026 CONSOLIDATED OPERATING AND CAPITAL BUDGET
June 29, 2026

REVISION SCHEDULE SUMMARY

1/2% PUBLIC IMPROVEMENT SALES TAX BOND FUND

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
FUND BALANCE	**59,340**	**(37)**	**59,303**
TOTAL REVENUES	355,482	-	355,482
TOTAL MEANS OF FINANCING	**414,822**	**(37)**	**414,785**
EXPENDITURES:			
OPERATING SERVICES	258	-	258
DEBT SERVICE	16,369	-	16,369
TRANSFERS	339,000	-	339,000
TOTAL EXPENDITURES	**355,627**	**-**	**355,627**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**(145)**	**-**	**(145)**
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	**59,195**	**(37)**	**59,158**

ST. CHARLES PARISH
2026 CONSOLIDATED OPERATING AND CAPITAL BUDGET
June 29, 2026
REVISION SCHEDULE SUMMARY
3/8% PUBLIC IMPROVEMENT SALES TAX BOND SINKING FUND

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
FUND BALANCE	-	-	-
TOTAL REVENUES	-	-	-
TOTAL MEANS OF FINANCING	-	-	-
EXPENDITURES:			
OPERATING SERVICES	-	-	-
DEBT SERVICE	-	-	-
TOTAL EXPENDITURES	-	-	-
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	-	-	-
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	-	-	-

ST. CHARLES PARISH
2026 CONSOLIDATED OPERATING AND CAPITAL BUDGET
June 29, 2026
REVISION SCHEDULE SUMMARY
1/2% PUBLIC IMPROVEMENT SALES TAX BOND RESERVE FUND

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
FUND BALANCE	**359,220**	**1**	**359,221**
TOTAL REVENUES	10,300	-	10,300
TOTAL MEANS OF FINANCING	**369,520**	**1**	**369,521**
EXPENDITURES:			
TRANSFERS	10,300	-	10,300
TOTAL EXPENDITURES	**10,300**	**-**	**10,300**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**-**	**-**	**-**
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	**359,220**	**1**	**359,221**

ST. CHARLES PARISH
2026 CONSOLIDATED OPERATING AND CAPITAL BUDGET
June 29, 2026
REVISION SCHEDULE SUMMARY
GOMESA REVENUE BOND

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
FUND BALANCE	**1,338,670**	**8,680**	**1,347,350**
REVENUES:			
Dept of Interior -Gulf of Mexico	1,099,143	-	1,099,143
Interest Earnings	45,750	-	45,750
Transfer from GOMESA Construction Fund	450,000	-	450,000
TOTAL REVENUES	**1,594,893**	**-**	**1,594,893**
TOTAL MEANS OF FINANCING	**2,933,563**	**8,680**	**2,942,243**
EXPENDITURES:			
DEBT SERVICE:			
Debt Service - Bond Principal	320,000	-	320,000
Debt Service - Bond Interest	533,250	-	533,250
Debt Service - Fiscal Paying Agent	5,000	-	5,000
TOTAL DEBT SERVICE	858,250	-	858,250
			-
TRANSFERS:			
Transfer to GOMESA Construction Fund	700,000	-	700,000
TOTAL TRANSFERS	**700,000**	**-**	**700,000**
TOTAL EXPENDITURES	**1,558,250**	**-**	**1,558,250**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**36,643**	**-**	**36,643**
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	**1,375,313**	**8,680**	**1,383,993**

ST. CHARLES PARISH
2026 CONSOLIDATED OPERATING AND CAPITAL BUDGET
June 29, 2026

REVISION SCHEDULE SUMMARY

HURRICANE RECOVERY BOND FUND

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
FUND BALANCE	**18,871**	**(5,866)**	**13,005**
REVENUES:			
Interest Earnings	100	-	100
Transfer from Roads & Drainage	1,729,538	-	1,729,538
TOTAL REVENUES	**1,729,638**	**-**	**1,729,638**
TOTAL MEANS OF FINANCING	**1,748,509**	**(5,866)**	**1,742,643**
EXPENDITURES:			
DEBT SERVICE:			
Debt Service - Bond Principal	1,410,000	-	1,410,000
Debt Service - Bond Interest	319,568	-	319,568
Debt Service - Fiscal Paying Agent	1,000	-	1,000
DEBT SERVICE	**1,730,568**	**-**	**1,730,568**
TOTAL EXPENDITURES	**1,730,568**	**-**	**1,730,568**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**(930)**	**-**	**(930)**
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	**17,941**	**(5,866)**	**12,075**

ST. CHARLES PARISH
2026 CONSOLIDATED OPERATING AND CAPITAL BUDGET
June 29, 2026
REVISION SCHEDULE SUMMARY
CAPITAL PROJECTS FUNDS

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
BEGINNING FUND BALANCE	**6,924,449**	**4,290,840**	**11,215,289**
REVENUES	31,508,528	1,685,126	33,193,654
TOTAL MEANS OF FINANCING	**38,432,977**	**5,975,966**	**44,408,943**
EXPENDITURES:			
PERSONAL SERVICES	20,935	(1,241)	19,694
OPERATING SERVICES	185,000	(15,000)	170,000
CAPITAL OUTLAY	37,198,723	5,751,175	42,949,898
TRANSFERS	450,250	-	450,250
TOTAL EXPENDITURES	**37,854,908**	**5,734,934**	**43,589,842**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**578,069**	**241,032**	**819,101**

ST. CHARLES PARISH
2026 CONSOLIDATED OPERATING AND CAPITAL BUDGET
June 29, 2026
REVISION SCHEDULE SUMMARY
RECREATION FACILITIES CONSTRUCTION FUND

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
FUND BALANCE	**519,442**	**8,054**	**527,496**
TOTAL REVENUES	20,500	-	20,500
TOTAL MEANS OF FINANCING	**539,942**	**8,054**	**547,996**
EXPENDITURES:			
CAPITAL OUTLAY	506,158	-	506,158
TRANSFERS	-	-	-
TOTAL EXPENDITURES	**506,158**	**-**	**506,158**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**(485,658)**	**-**	**(485,658)**
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	**33,784**	**8,054**	**41,838**

ST. CHARLES PARISH
2026 CONSOLIDATED OPERATING AND CAPITAL BUDGET
June 29, 2026
REVISION SCHEDULE SUMMARY
GOMESA CONSTRUCTION FUND

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
FUND BALANCE	**5,939,592**	**4,069,158**	**10,008,750**
REVENUES:			
Interest Earnings	459,300	-	459,300
Transfer from GOMESA Bond Fund	700,000	-	700,000
TOTAL REVENUES	**1,159,300**	**-**	**1,159,300**
TOTAL MEANS OF FINANCING	**7,098,892**	**4,069,158**	**11,168,050**
EXPENDITURES:			
CAPITAL OUTLAY:			
Drainage - Imp other than Buildings	5,435,658	3,150,000	8,585,658
Drainage - Architectural/Engineering	901,513	726,155	1,627,668
Drainage - Other Fees	259,101	173,653	432,754
TOTAL CAPITAL OUTLAY	**6,596,272**	**4,049,808**	**10,646,080**
TRANSFERS:			
Transfer to GOMESA Bond Fund	450,000	-	450,000
TOTAL TRANSFERS	**450,000**	**-**	**450,000**
TOTAL EXPENDITURES	**7,046,272**	**4,049,808**	**11,096,080**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**(5,886,972)**	**(4,049,808)**	**(9,936,780)**
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	**52,620**	**19,350**	**71,970**

GOMESA CONSTRUCTION FUND
FUND NUMBER: 312-420260
NARRATIVE EXPLANATION OF CAPITAL OUTLAY

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Improvements other than Buildings	$ 8,585,658	C&N Railroad Jack & Bore	$ 3,115,658
		King & Hahn Street Drainage Improvements	3,000,000
		New Sarpy Pump Station	420,000
		Willowdale Pump Station Bottleneck	1,950,000
		Clayton's Ponds	100,000
Architectural/Engineering Fees	$ 1,627,668	U.P. Railroad Drainage Ditch Outfall Improvements	$ 90,913
		Lemoine Lane, Hirsch Street & St. Mark Street Improvements	90,912
		Engineer's Canal Pump Station Upgrades	378,795
		King & Hahn Street Drainage Improvements	471,911
		New Sarpy Pump Station	167,694
		Willowdale Pump Station Bottleneck	300,000
		Clayton's Ponds	127,443
Other Fees	$ 432,754	U.P. Railroad Drainage Ditch Outfall Improvements	$ 83,941
		Engineer's Canal Pump Station Upgrades	134,978
		King & Hahn Street Drainage Improvements	40,000
		New Sarpy Pump Station	23,835
		Willowdale Pump Station Bottleneck	50,000
		Clayton's Ponds	100,000

Grand Total Requested: **$ 10,646,080**

Prepared: 6/29/2026
Finance Dept.

ST. CHARLES PARISH
2026 CONSOLIDATED OPERATING AND CAPITAL BUDGET
June 29, 2026
REVISION SCHEDULE SUMMARY
LCDBG PUBLIC FACILITIES CONSTRUCTION FUND

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
FUND BALANCE	**-**	**214,242**	**214,242**
REVENUES:			
LCBDG Grant - Drainage	30,302,228	1,685,126	31,987,354
LCBDG Grant - Gen Govt		-	-
TOTAL REVENUES	**30,302,228**	**1,685,126**	**31,987,354**
TOTAL MEANS OF FINANCING	**30,302,228**	**1,899,368**	**32,201,596**
EXPENDITURES:			
PERSONAL SERVICES			
Grants - Salaries	15,108	(1,241)	13,867
Grants - Retirement	1,755	-	1,755
Grants - Life/Health Insurance	2,517	-	2,517
Grants - Workers Compensation	24	-	24
Grants - Unemployment	1	-	1
Grants - Medicare	219	-	219
Grants - Disability	41	-	41
Grants - Deferred Compensation	722	-	722
Grants - Dental Insurance	19	-	19
Grants - OPEB	529	-	529
Grants - Miscellaneous	-	-	-
TOTAL PERSONAL SERVICES:	**20,935**	**(1,241)**	**19,694**
PROFESSIONAL SERVICES			
Grants -Professional Services	185,000	(15,000)	170,000
TOTAL PROFESSIONAL SERVICES:	**185,000**	**(15,000)**	**170,000**
CAPITAL OUTLAY			
Imp other than Buildings	30,096,293	1,701,367	31,797,660
Architectural/Engineering Fees	-	-	-
TOTAL CAPITAL OUTLAY	**30,096,293**	**1,701,367**	**31,797,660**
TOTAL EXPENDITURES	**30,302,228**	**1,685,126**	**31,987,354**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**-**	**-**	**-**
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	**-**	**214,242**	**214,242**

LCDBG Public Facilities Construction Fund

FUND NUMBER: 313-420260

NARRATIVE EXPLANATION OF CAPITAL OUTLAY

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Improvements other than Buildings	$ 31,797,660	LWI -Ormond Area Consolidated Drainage Improvements	$ 6,015,983
		LWI -Round 2 Fairfield and Oakland	5,770,000
		LWI -Round 2 Turtle Pond Pump Station	$ 9,230,000
		CDBG-RCIP New Sarpy Culverts	3,086,164
		CDBG-RCIP New Sarpy Pump Station	7,695,513

Grand Total Requested: **$ 31,797,660**

Prepared: 6/29/2026
Finance Dept.

ST. CHARLES PARISH
2026 CONSOLIDATED OPERATING AND CAPITAL BUDGET
June 29, 2026
REVISION SCHEDULE SUMMARY
FRONT FOOT ASSESSMENT CAPITAL PROJECT FUNDS

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
FUND BALANCE	**465,415**	**(614)**	**464,801**
TOTAL REVENUES	26,500	-	26,500
TOTAL MEANS OF FINANCING	**491,915**	**(614)**	**491,301**
EXPENDITURES:			
TRANSFERS	250	-	250
TOTAL EXPENDITURES	**250**	**-**	**250**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**26,250**	**-**	**26,250**
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	**491,665**	**(614)**	**491,051**