

ST. CHARLES PARISH

GOVERNMENTAL FUNDS

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

Description	Current Year					% Change Last Adopted vs Projected Actual	Upcoming Year	
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual vs Proposed
BEGINNING FUND BALANCE	61,002,045	89,209,715			89,147,462		72,524,989	
Prior Period Adjustment	-	-			-		-	
FUND BALANCE - RESTATED	61,002,045	89,209,715			89,147,462		72,524,989	
CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	104,887,091	116,816,932	49,907,448	43,438,700	93,346,148	-20.09%	108,764,684	16.52%
TOTAL MEANS OF FINANCING	165,889,136	206,026,647			182,493,610		181,289,673	
EXPENDITURES & OTHER FINANCING USES:								
PERSONAL SERVICES	30,325,421	31,373,421	12,757,865	16,554,363	29,312,228	-6.57%	28,566,854	-2.54%
OPERATING SERVICES	14,577,086	15,553,949	4,384,933	7,964,177	12,349,110	-20.60%	17,132,828	38.74%
MATERIALS & SUPPLIES	6,064,818	6,049,818	2,292,865	3,707,248	6,000,113	-0.82%	6,076,108	1.27%
OTHER CHARGES	786,836	781,836	212,575	514,026	726,601	-7.06%	776,827	6.91%
DEBT SERVICE	3,497,504	3,497,504	3,060,515	3,517,981	6,578,496	88.09%	3,332,436	-49.34%
CAPITAL OUTLAY	52,641,991	88,980,997	9,027,209	30,746,487	39,773,696	-55.30%	71,386,693	79.48%
INTERGOVERNMENTAL	9,058,989	9,058,989	5,213,982	3,689,092	8,903,074	-1.72%	8,442,147	-5.18%
TRANSFERS	24,818,340	26,340,865	2,200,436	4,124,867	6,325,303	-75.99%	22,299,427	252.54%
TOTAL	141,770,985	181,637,379	39,150,380	70,818,241	109,968,621		158,013,320	
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(36,883,894)	(64,820,447)			(16,622,473)		(49,248,636)	
ENDING FUND BALANCE	24,118,151	24,389,268			72,524,989		23,276,353	

ST. CHARLES PARISH
2014 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 April 2, 2014
REVISION SCHEDULE SUMMARY
CONSOLIDATED BUDGET SUMMARY

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
BEGINNING FUND BALANCE	61,286,474	11,238,515	72,524,989
REVENUE	108,764,684	-	108,764,684
TOTAL MEANS OF FINANCING	170,051,158	11,238,515	181,289,673
EXPENDITURES:			
PERSONAL SERVICES	28,566,854	-	28,566,854
OPERATING SERVICES	17,132,828	-	17,132,828
MATERIALS & SUPPLIES	6,076,108	-	6,076,108
OTHER CHARGES	776,827	-	776,827
DEBT SERVICE	3,332,436	-	3,332,436
CAPITAL OUTLAY	60,148,178	11,238,515	71,386,693
INTERGOVERNMENTAL	8,442,147	-	8,442,147
TRANSFERS	22,299,427	-	22,299,427
TOTAL EXPENDITURES	146,774,805	11,238,515	158,013,320
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	23,276,353	-	23,276,353

ST. CHARLES PARISH
2014 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 April 2, 2014
REVISION SCHEDULE SUMMARY
SPECIAL REVENUE FUNDS

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
BEGINNING FUND BALANCE	18,124,383	11,238,515	29,362,898
REVENUES	41,834,505	-	41,834,505
TOTAL MEANS OF FINANCING	59,958,888	11,238,515	71,197,403
EXPENDITURES:			
PERSONAL SERVICES	15,270,255	-	15,270,255
OPERATING SERVICES	6,472,674	-	6,472,674
MATERIALS & SUPPLIES	4,898,595	-	4,898,595
OTHER CHARGES	151,720	-	151,720
CAPITAL OUTLAY	15,182,094	11,238,515	26,420,609
INTERGOVERNMENTAL	6,102,021	-	6,102,021
TRANSFERS	2,227,095	-	2,227,095
TOTAL EXPENDITURES	50,304,454	11,238,515	61,542,969
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	9,654,434	-	9,654,434

ROAD & DRAINAGE

FUND NUMBER: 112

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
FUND BALANCE	14,462,504	11,238,515	25,701,019
REVENUES:			
Ad Valorem Taxes	6,840,000	-	6,840,000
General Sales Tax - 1%	14,596,085	-	14,596,085
Disaster Relief - Federal	-	-	-
FEMA Hazard Mitigation Grants	561,199	-	561,199
Federal Highway Admin	-	-	-
Conservation of Natural Resources	150,000	-	150,000
Flood Control Act	3,981	-	3,981
Dept. of Transportation Grant	3,112,000	-	3,112,000
State Payment in Lieu of Taxes	45,000	-	45,000
Culvert Fees	2,250	-	2,250
Miscellaneous Fees	3,000	-	3,000
Interest Earnings	80,000	-	80,000
Royalties	18,000	-	18,000
TOTAL REVENUES	25,411,515	-	25,411,515
TOTAL MEANS OF FINANCING	39,874,019	11,238,515	51,112,534
EXPENDITURES:			
PERSONAL SERVICES	11,652,200	-	11,652,200
OPERATING SERVICES	2,946,979	-	2,946,979
MATERIALS & SUPPLIES	4,378,145	-	4,378,145
OTHER CHARGES	56,750	-	56,750
CAPITAL OUTLAY	13,528,794	11,238,515	24,767,309
INTERGOVERNMENTAL	436,316	-	436,316
TRANSFERS	350,000	-	350,000
TOTAL EXPENDITURES	33,349,184	11,238,515	44,587,699
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(7,937,669)	(11,238,515)	(19,176,184)
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	6,524,835	-	6,524,835

FLOOD CONTROL
FLOOD CONTROL
ACCOUNT NUMBER: 112-410740

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
EXPENDITURES:			
OPERATING SERVICES	5,022	-	5,022
MATERIALS & SUPPLIES	211,550	-	211,550
CAPITAL OUTLAY	24,000	-	24,000
TOTAL EXPENDITURES	<u>240,572</u>	<u>-</u>	<u>240,572</u>

ROAD & DRAINAGE
FLOOD CONTROL
FUND NUMBER: 112
NARRATIVE EXPLANATION OF CAPITAL OUTLAY
FOR REQUESTED YEAR 2014

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Buildings, Grounds, General Plant	\$ 24,000	Two (2) sandbagging machines @ \$12,000 each	

Grand Total Requested: **\$ 24,000**

ROAD & DRAINAGE
PAVED STREETS
ACCOUNT NUMBER: 112-420210

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
EXPENDITURES:			
PERSONAL SERVICES	4,336,735	-	4,336,735
OPERATING SERVICES	822,063	-	822,063
MATERIALS & SUPPLIES	1,433,155	-	1,433,155
OTHER CHARGES	13,750	-	13,750
CAPITAL OUTLAY:			
Paved Sts - Imp other than Buildings	4,084,131	240,976	4,325,107
Paved Sts - Acquisition of Vehicles	36,000	-	36,000
Paved Sts - Buildings/Grounds/Plant	16,690	-	16,690
Paved Sts - Heavy Movable Equipment	186,810	-	186,810
Paved Sts - Major Repairs	50,000	-	50,000
Paved Sts - Architectural/Engineering	619,855	126,659	746,514
Paved Sts - Other Fees	78,467	25,000	103,467
TOTAL CAPITAL OUTLAY	5,071,953	392,635	5,464,588
INTERGOVERNMENTAL	345,658	-	345,658
TRANSFERS	350,000	-	350,000
TOTAL EXPENDITURES	12,373,314	392,635	12,765,949

ROAD & DRAINAGE

PAVED STREETS

FUND NUMBER: 112

NARRATIVE EXPLANATION OF CAPITAL OUTLAY
FOR REQUESTED YEAR 2014

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Improvements other than Buildings	\$ 4,325,107	2013 Road Maintenance Contract	124,144
		2014 Road Maintenance Contract	700,000
		Ormond Blvd Project	3,376,131
		ADA Curb Crossing	8,000
		Barriers (Preston Hollow)	80,000
		Traffic Calming Solutions	36,832
Acquisition of Vehicles	\$ 36,000	Two (2) 4door Pickups for Grasscutters (w/ toolboxes) to replace: Unit# 216 (1999 Dodge pick-up with 214,694 miles) Unit# 150 (1997 Ford pick-up with 143,812 miles)	
Buildings, Grounds, General Plant	\$ 16,690	Two (2) Exmark Mowers (\$8,500 each)	16,690
Heavy Moveable Equipment	\$ 186,810	Two (2) Single-axle Dump Trucks (\$82,000 each) Unit# 144 (1998 International dump truck with 151,962 miles) Unit# 205 (1995 Ford with 125,975 miles)	186,810
Major Repairs	\$ 50,000	Major Repairs to Capitalize	
Architectural/Engineering Fees	\$ 746,514	2013 Road Maintenance Program	88,214
		2014 Road Maintenance Program	150,000
		Ormond Blvd Project	469,855
		Spillway Road (Est too low -increase 25K to allow for RPR)	38,445
Other Fees	\$ 103,467	2013 Road Maintenance Program	25,000
		2014 Road Maintenance Program	50,000
		Ormond Blvd Project	28,467

Grand Total Requested:

\$ 5,464,588

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	-	1,130,686	1,130,686
Sidewalks - Architectural/Engineering	-	134,712	134,712
Sidewalks - Other Fees	-	25,000	25,000
TOTAL CAPITAL OUTLAY	-	1,290,398	1,290,398
TOTAL EXPENDITURES	-	1,290,398	1,290,398

ROAD & DRAINAGE
SIDEWALKS & CROSSWALKS

FUND NUMBER: 112
NARRATIVE EXPLANATION OF CAPITAL OUTLAY
FOR REQUESTED YEAR 2014

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Improvements other than Buildings	\$ 1,130,686	Eastbank Bicycle & Pedestrian Path (Phase IV) Eastbank Bicycle & Pedestrian Path (Phase VI)	216,112 914,574
Architectural/Engineering Fees	\$ 134,712	Bicycle & Pedestrian Paths	134,712
Other Fees	\$ 25,000	Bicycle & Pedestrian Paths	25,000

Grand Total Requested:

\$ 1,290,398

ROAD & DRAINAGE
DRAINAGE
ACCOUNT NUMBER: 112-420260

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
EXPENDITURES:			
PERSONAL SERVICES	7,315,465	-	7,315,465
OPERATING SERVICES:	2,119,894	-	2,119,894
MATERIALS & SUPPLIES:	2,733,440	-	2,733,440
OTHER CHARGES:	43,000	-	43,000
CAPITAL OUTLAY:			
Drainage - Acquisition of Land	60,000	1,139,900	1,199,900
Drainage - Acquisition of Buildings	60,000	-	60,000
Drainage - Improvements other than Bldgs	2,028,265	5,244,466	7,272,731
Drainage - Acquisition of Vehicles	36,000	-	36,000
Drainage - Buildings/Grounds/Plant	711,000	-	711,000
Drainage - Heavy Movable Equipment	242,000	-	242,000
Drainage - Office Equipment	141,790	-	141,790
Drainage - Major Repairs	766,860	-	766,860
Drainage - Architectural/Engineering Fees	4,254,426	2,850,027	7,104,453
Drainage - Other Fees	132,500	321,089	453,589
TOTAL CAPITAL OUTLAY	8,432,841	9,555,482	17,988,323
INTERGOVERNMENTAL:	90,658	-	90,658
TOTAL EXPENDITURES	20,735,298	9,555,482	30,290,780

ROAD & DRAINAGE

DRAINAGE

FUND NUMBER: 112

NARRATIVE EXPLANATION OF CAPITAL OUTLAY FOR REQUESTED YEAR 2014

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Acquisition of Land	\$ 1,199,900	Hill Heights Servitude Acquisition	\$ 60,000
		Eastbank Master Drainage -Reshape Carriage & Dunleith Intersection	200,000
		Hahn Street Drainage Improvements	400,000
		Montz Master Drainage Plan -Realign Coulee	320,300
		Riverbend Drainage Improvements	219,600
Acquisition of Building	\$ 60,000	Small Buildings/Canopy Cover	\$ 60,000
Improvements other than Buildings	\$ 7,272,731	Major Canal Stabilization -Dunleith Phase V	600,000
		Sunset Drainage Building Rehab	500,000
		Sunset Drainage Pump Station	928,265
		Canal Crossing Improvements -Mimosa Lane Culvert Replacements	226,540
		Cortez Pump Station Upgrade	500,000
		Cousins Pump Station Upgrade (repair leaking discharge pipe)	350,000
		Eastbank Master Drainage -Reshape Carriage & Dunleith Intersection	300,000
		Fairfield/Oaklawn Pump Station Upgrade	200,000
		Major Canal Stabilization -Dunleith Sheetpile Phase IV	1,200,000
		Montz Master Drainage Plan -Realign Coulee	250,000
		Randolph Pump Station -Bar Screen	1,200,000
		Westbank Levee -Ellington Pump Station Phase III	1,017,926
Acquisition of Vehicles	\$ 36,000	Two (2) 4door Pickups for Grasscutters (\$18,000/each) to replace: Unit# 209(1998 Ford pick-up with 145,338 miles) Unit# 133 (1997 Ford pick-up with 152,852 miles)	\$ 36,000
Buildings/Grounds/Equipment	\$ 711,000	Two (2) Cargo Containers (\$5,000 each)	10,000
		Mower Attachments for Small Marsh Buggy	22,000
		Bobcat w/ Grabber Bucket (for debris removal at pump stations)	32,000
		Four (4) Flap Gate for Fashion II (\$8,000 each)	32,000
		44,000lb Tilt Deck Equipment Trailer	55,000
		Randolph Pump Station -Electric motor	60,000
		Walker Pump Station -Electric motor	60,000
		Schexnayder Pump Station -New Diesel engine	70,000
		Tippy Pump Station -New Diesel engine	70,000
		Two (2) 24in Portable Hydraulic Pumps (\$150,000 each)	300,000
Heavy Moveable Equipment	\$ 242,000	Tandem Dump Truck Chassis Unit# 218 (2000 International dump truck with 111,430 miles)	97,000
		33,000lb Excavator	145,000
Office Equipment	\$ 141,790	AutoCAD Upgrade	5,790
		Customized Software Databases	25,000
		Server Replacement	12,500
		Surveillance System	33,000
		GIS Equipment	18,000
		(60% Cost Share; Shared with Info IT; P&Z; and Waterworks)	
		Radio Equipment	20,000
		Technology Software (Inv. Tracking, Webex, Archiving)	12,000
		(60% Cost Share; Shared with Info IT; P&Z; and Waterworks)	
		Pictometry Aerials	15,500
		(60% Cost Share; Shared with Info IT; P&Z; and Waterworks)	

CONTINUED

CAPITAL (Cont.)

Major Repairs	\$ 766,860	General Maintenance & Repairs to Equipment	300,000
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ROAD & DRAINAGE

DRAINAGE

FUND NUMBER: 112

**NARRATIVE EXPLANATION OF CAPITAL OUTLAY
FOR REQUESTED YEAR 2014**

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
		Repair Subsurfacing for ditch drainage (DeJaun Factory to Grand Maris)	16,860
		Repair Two (2) 871 Detroit Diesel engines	90,000
		Rebuild Two (2) 48in Pumps at Cousins's Pump Station	180,000
		Rebuild Two (2) 48in Pumps at 80 Arpent Pump Station	180,000
Arch/Engineering Fees	\$ 7,104,453	Major Canal Stabilization (Dunleith Phase V)	126,000
		Major Canal Stabilization (Montz)	15,000
		Sunset Drainage Building Rehab	42,600
		Sunset Drainage Pump Station	70,826
		Westbank Levee -General	2,469,832
		Westbank Levee -Ellington Levee	1,530,168
		Cajun Paradise Levee	234,502
		Canal Crossing Improvements	223,381
		Coronado Drainage Improvements & Pump Station #1	119,507
		Cortez Pump Station Upgrade	98,340
		Cousins Pump Station Upgrade (repair leaking discharge pipe)	74,115
		Eastbank Master Drainage	272,633
		Fairfield/Oaklawn Pump Station Upgrade	100,285
		Hahn Street Drainage Improvements	24,000
		Major Canal Stabilization	221,078
		Maryland Drive Culvert Review	10,718
		Mimosa Drainage Improvements	91,772
		Montz Drainage KCS Canal (aka P061102)	32,308
		Montz Master Drainage Plan -Realign Coulee	85,323
		MS4 Compliance	19,630
		Public Works Office -Storm Window Retrofit	33,374
		Randolph Pump Station -Bar Screens	182,914
		Riverbend Drainage Improvements	229,417
		Riverbend Jack & Bore	102,600
		Westbank Levee	694,130
Other Fees	\$ 453,589	Major Canal Stabilization - Dunleith Phase V	60,000
		Sunset Drainage Building Rehab	32,500
		Sunset Drainage Pump Station	40,000
		Cajun Paradise Levee	20,430
		Canal Crossing Improvements	45,285
		Coronado Drainage Improvements & Pump Station #1	15,904
		Cortez Pump Station Upgrade	10,165
		Cousins Pump Station Upgrade (repair leaking discharge pipe)	19,000
		Eastbank Master Drainage	36,581
		Fairfield/Oaklawn Pump Station Upgrade	9,528
		Hahn Street Drainage Improvements	6,550
		Major Canal Stabilization	26,832
		Mimosa Drainage Improvements	11,460
		Public Works Office -Storm Window Retrofit	20,691
		Randolph Pump Station -Bar Screens	17,425
		Riverbend Drainage Improvements	40,900
		Riverbend Jack & Bore	20,000
		Sunset Drainage Pump Station	20,338

Grand Total Requested: \$ 17,988,323