

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

Description	2019				2020				2021	
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed	
REVENUES:										
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	21,878,152	35,558,162	2.87%	36,269,325	2.00%	
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	1,287,500	-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%	26,509,686	53.66%	
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	38,823,665	89,844,121		97,998,960		
EXPENDITURES:										
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%	115,567,244	438.75%	
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%	
TRANSFERS										
Total Expenditures	79,462,625	97,772,737	163,155,830	35,439,369	46,074,208	81,513,577		189,249,951		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,798,732	(16,723,457)	(68,302,060)	15,581,087	(7,250,543)	8,330,544		(91,250,991)		
OTHER FINANCING SOURCES (USES):										
Transfer in	5,141,787	12,502,385	28,048,714	1,197,025	4,471,965	5,668,990	-79.79%	26,276,705	363.52%	
Transfer out	(7,557,983)	(14,940,585)	(30,486,914)	(1,197,025)	(6,344,147)	(7,541,172)	-75.26%	(27,995,205)	271.23%	
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	(9,118,114)	6,476,092		(92,578,381)		
Fund Balance -Beginning	111,247,262	49,137,768	99,732,853	112,537,379				119,013,471		
Fund Balance - Ending	\$ 111,333,924	\$ 30,004,111	\$ 29,020,593	\$ 119,013,471				\$ 26,435,090		

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
BEGINNING FUND BALANCE	118,076,255	937,216	119,013,471
REVENUE	115,602,116	9,064,659	124,666,775
TOTAL MEANS OF FINANCING	233,678,371	10,001,875	243,680,246
EXPENDITURES:			
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	109,566,129	6,001,115	115,567,244
INTERGOVERNMENTAL	10,782,331	-	10,782,331
TRANSFERS	24,335,205	3,660,000	27,995,205
TOTAL EXPENDITURES	207,584,041	9,661,115	217,245,156
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	26,094,330	340,760	26,435,090

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
BEGINNING FUND BALANCE	<u>41,270,195</u>	<u>937,216</u>	<u>42,207,411</u>
REVENUES	<u>26,491,926</u>	<u>2,763,544</u>	<u>29,255,470</u>
TOTAL MEANS OF FINANCING	<u>67,762,121</u>	<u>3,700,760</u>	<u>71,462,881</u>
EXPENDITURES:			
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	<u>20,412,356</u>	<u>3,660,000</u>	<u>24,072,356</u>
TOTAL EXPENDITURES	<u>59,542,071</u>	<u>3,660,000</u>	<u>63,202,071</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>8,220,050</u>	<u>40,760</u>	<u>8,260,810</u>

ST. CHARLES PARISH
2021 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 May 25, 2021
REVISION SCHEDULE SUMMARY
TRANSFERS
(001-480000)

	<u>PRESENT BUDGET SUMMARY</u>	<u>REVISION SUMMARY</u>	<u>REVISED BUDGET SUMMARY</u>
EXPENDITURES:			
TRANSFERS:			
Transfer to Flood Protection	15,796,329	-	15,796,329
Transfer to Road & Drainage M&O	1,755,000	950,000	2,705,000
Transfer to RSVP	240,000	-	240,000
Transfer to Recreation	2,171,027	2,710,000	4,881,027
Transfer to Solid Waste	350,000	-	350,000
Transfer to Wastewater	100,000	-	100,000
TOTAL TRANSFERS	<u>20,412,356</u>	<u>3,660,000</u>	<u>24,072,356</u>
TOTAL EXPENDITURES	<u>20,412,356</u>	<u>3,660,000</u>	<u>24,072,356</u>

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
BEGINNING FUND BALANCE	<u>65,567,002</u>	-	<u>65,567,002</u>
REVENUES	<u>86,714,906</u>	<u>6,301,115</u>	<u>93,016,021</u>
TOTAL MEANS OF FINANCING	<u>152,281,908</u>	<u>6,301,115</u>	<u>158,583,023</u>
EXPENDITURES:			
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	91,850,655	6,001,115	97,851,770
INTERGOVERNMENTAL	7,599,372	-	7,599,372
TRANSFERS	<u>3,594,494</u>	<u>-</u>	<u>3,594,494</u>
TOTAL EXPENDITURES	<u>135,628,672</u>	<u>6,001,115</u>	<u>141,629,787</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u><u>16,653,236</u></u>	<u><u>300,000</u></u>	<u><u>16,953,236</u></u>

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
FUND BALANCE	37,185,060	-	37,185,060
REVENUES:			
Ad Valorem Taxes	9,055,000	-	9,055,000
General Sales Tax - 1%	19,343,630	-	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
LA Department of Treasury	-	800,000	800,000
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	950,000	2,705,000
TOTAL REVENUES	40,064,894	1,750,000	41,814,894
TOTAL MEANS OF FINANCING	77,249,954	1,750,000	78,999,954
EXPENDITURES:			
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	51,001,610	1,450,000	52,451,610
INTERGOVERNMENTAL	996,622	-	996,622
TRANSFERS	1,000,000	-	1,000,000
TOTAL EXPENDITURES	76,670,542	1,450,000	78,120,542
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(36,605,648)	300,000	(36,305,648)
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	579,412	300,000	879,412

FLOOD CONTROL
FLOOD CONTROL
ACCOUNT NUMBER: 112-410740

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

ROAD & DRAINAGE
PAVED STREETS
ACCOUNT NUMBER: 112-420210

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
EXPENDITURES:			
PERSONAL SERVICES	6,020,975	-	6,020,975
OPERATING SERVICES	842,557	-	842,557
MATERIALS & SUPPLIES	1,247,659	-	1,247,659
OTHER CHARGES	13,050	-	13,050
CAPITAL OUTLAY:			
Paved Sts - Imp other than Buildings	12,701,792	-	12,701,792
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	1,331,130	-	1,331,130
Paved Sts - Other Fees	268,772	-	268,772
TOTAL CAPITAL OUTLAY	14,669,194	-	14,669,194
INTERGOVERNMENTAL	441,061	-	441,061
TRANSFERS	1,000,000	-	1,000,000
TOTAL EXPENDITURES	24,234,496	-	24,234,496

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

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

Grand Total Requested: \$ 14,669,194

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

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
EXPENDITURES:			
CAPITAL OUTLAY:			
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
TOTAL CAPITAL OUTLAY	4,441,857	-	4,441,857
TOTAL EXPENDITURES	4,441,857	-	4,441,857

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

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

Grand Total Requested:

\$ 4,441,857

ROAD & DRAINAGE
DRAINAGE
ACCOUNT NUMBER: 112-420260

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
EXPENDITURES:			
PERSONAL SERVICES	10,574,700	-	10,574,700
OPERATING SERVICES	2,757,146	-	2,757,146
MATERIALS & SUPPLIES	2,169,710	-	2,169,710
OTHER CHARGES:	46,500	-	46,500
CAPITAL OUTLAY:			
Drainage - Acquisition of Land	825,000	-	825,000
Drainage - Acquisition of Buildings	851,237	-	851,237
Drainage - Improvements other than Bldgs	18,900,566	1,450,000	20,350,566
Drainage - Buildings/Grounds/Plant	132,908	-	132,908
Drainage - Heavy Movable Equipment	1,215,949	-	1,215,949
Drainage - Office Equipment	65,000	-	65,000
Drainage - Major Repairs	1,500,000	-	1,500,000
Drainage - Architectural/Engineering Fees	7,072,798	-	7,072,798
Drainage - Other Fees	1,327,101	-	1,327,101
TOTAL CAPITAL OUTLAY	31,890,559	1,450,000	33,340,559
INTERGOVERNMENTAL:	555,561	-	555,561
TOTAL EXPENDITURES	47,994,176	1,450,000	49,444,176

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	\$ 20,350,566	Ormond Oaks (Concrete Channel Lining)	\$ 2,607,139
		Engineer's Canal Stabilization	900,000
		Ama Drainage Improvements (\$1,000,000 GF Transfer)	1,890,702
		Fifth Street Drainage Improvements (GF Transfer)	1,287,199
		Hahnville Drainage Improvements (\$400,000 GF Transfer)	1,400,000
		Old Luling/Boutte Drainage Maintenance	825,000
		Norco Drainage Improvements	200,000
		Willowdale/Davis Plantation Drainage Improvements	100,000
		Des Allemands Bulkhead	200,000
		Des Allemands Drainage Maintenance (GF Transfer)	475,000
		Destrehan Pump Station #2 (Hydraulic Bottleneck)	1,100,000
		Fairfield & Oakland Pump Station Discharge	1,347,410
		Lakewood Drainage Improvements (GF Transfer)	100,000
		Montz Master Drainage Plan (Realign Coulee, Hwy61 Jack&Bore, Conv.)	1,651,000
		Mimosa Drainage Improvements	144,000
		New Sarpy Pump Station Upgrade	100,000
		Ormond Oaks Dredging	123,219
		Ormond Center Project	250,000
		Paul Maillard Revitalization (LA52) Phase I	1,565,897
		PLD/Cross Bayou Cost Share (Escrow)	750,000
		Primrose Canal Stabilization	1,000,000
		Primrose Canal Cleaning	184,000
		Public Works Office Storm Improvements	50,000
		Schexnaydre Pump Station Upgrade	700,000
		St. Charles Parish Drainage Improvements	500,000
		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
		Westbank Master Drainage Plan (Drainage Study)	398,398
		Eastbank Master Drainage Plan (Drainage Study)	1,010,520

ROAD & DRAINAGE DRAINAGE

FUND NUMBER: 112-420260

NARRATIVE EXPLANATION OF CAPITAL OUTLAY

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
		Eastbank Master Drainage Plan (Oak Street Pump Station Improvements)	51,177
		Schexnayder Pump Station	53,891
		Des Allemands Bulkhead	200,000
		Destrehan Pump Station #2 -Coveyance Improvements	181,332
		Jack & Bore under C&N Railroad	296,336
		Murray Hill & Destrehan Drive Drainage Improvements	232,400
		Ama Drainage Improvements	184,623
		Engineer's Canal Stabilization	109,884
		Evangeline Road & CN (Concrete Box Culverts)	95,185
		Fairfield & Oakland Pump Station Discharge	70,935
		Fifth Street Drainage Improvements	77,950
		Hahnville Drainage Improvements	400,000
		Hill Heights Drainage Improvements	90,000
		KCS Jack & Bore and new Canal in Montz	336,040
		Luling/Boutte Drainage Improvements	350,000
		Mimosa Drainage Improvements	14,451
		Montz Master Drainage Plan	87,333
		Montz Master Drainage Plan (Realign Coulee, Hwy61 Jack&Bore, Conv.)	158,227
		New Sarpy Pump Station Upgrade	15,000
		Norco Drainage Improvements	200,000
		Ormond Center Project	50,000
		Ormond Canal Improvements (Canal A Improvements)	206,043
		Ormond Canal Improvements (Carriage Canal Widening)	501,212
		Ormond Canal Improvements (Drainage Structure for Carriage/Dunleith)	313,152
		Ormond Canal Improvements (Improvements in Vicinity of Destrehan #2)	75,000
		Ormond Canal Improvements (Drainage Structure for Carriage, Houma and A) Canal - Ormond Oaks Drainage Improvements)	321,899
		Ormond Oaks (Concrete Channel Lining)	376,112
		Paul Maillard Revitalization (LA52) Phase I	126,430
		Paradis Canal Closure Structure	48,846
		Public Work's Westbank Yard -New Building	101,197
		Schexnayder Pump Station Improvement	14,114
		Turtle Pond Station Replacement	25,111
		Westbank Levee (Flowage, Easements, Permitting, Litigation Support)	150,000
		Willowdale/Davis Plantation Improvements	100,000
Other Fees	\$ 1,327,101	New Building at Westbank PW Yard	\$ 50,000
		Public Works Office Storm Improvements	25,000
		Schexnaydre Pump Station	50,000
		Destrehan Pump Station #2 -Coveyance Improvements	70,000
		Primrose Canal Improvements	95,000
		Ormond Oaks (Concrete Channel Lining)	50,000
		Ama Drainage Improvements	18,178
		Eastbank Master Drainage Plan	33,241
		Fairfield & Oakland Pump Station Discharge	56,000
		Jack & Bore under C&N Railroad	99,000
		Engineer's Canal Stabilization	49,463
		Fifth Street Drainage Improvements	25,000
		Hill Heights Drainage Improvements	122,985
		WBHPL -Structures, Pipelines, Crossings, Land, Modeling etc	29,234
		Montz Master Drainage Plan	99,000
		Montz Master Drainage Plan (Realign Coulee, Hwy61 Jack&Bore, Conv.)	

CONTINUED

Capital Continued:

Other Fees	New Sarpy Pump Station Upgrade	15,000
	Ormond Center Project	25,000
	Ormond Canal Improvements (Canal A Improvements)	50,000
	Ormond Canal Improvements (Carriage Canal Widening)	50,000
	Ormond Canal Improvements (Drainage Structure for Carriage/Dunleith)	50,000
	Ormond Canal Improvements (Improvements in Vicinity of Destrehan #2)	50,000

**ROAD & DRAINAGE
DRAINAGE**

FUND NUMBER: 112-420260
NARRATIVE EXPLANATION OF CAPITAL OUTLAY

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
		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: **\$ 33,340,559**

ST. CHARLES PARISH
2021 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 May 25, 2021
REVISION SCHEDULE SUMMARY
RECREATION
 (Fund 113)

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
BEGINNING FUND BALANCE	<u>3,612,407</u>	-	<u>3,612,407</u>
REVENUES:			
Recreation Revenues	7,249,438	4,551,115	11,800,553
TOTAL REVENUES	<u>7,249,438</u>	4,551,115	11,800,553
TOTAL MEANS OF FINANCING	<u>10,861,845</u>	<u>4,551,115</u>	<u>15,412,960</u>
EXPENDITURES:			
PERSONAL SERVICES	2,622,800	-	2,622,800
OPERATING SERVICES	1,013,314	-	1,013,314
MATERIALS & SUPPLIES	457,600	-	457,600
OTHER CHARGES	35,000	-	35,000
CAPITAL OUTLAY			
Recreation - Imp Other than Bldg	4,327,027	4,416,115	8,743,142
Recreation - Heavy Movable Equipment	46,000	-	46,000
Recreation - Major Repairs	10,000	-	10,000
Recreation - Architectural/Engineering	321,200	135,000	456,200
Recreation - Other Fees	10,000	-	10,000
TOTAL CAPITAL OUTLAY	<u>4,714,227</u>	4,551,115	9,265,342
INTERGOVERNMENTAL	163,500	-	163,500
TOTAL EXPENDITURES	<u>9,006,441</u>	<u>4,551,115</u>	<u>13,557,556</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>1,855,404</u>	-	<u>1,855,404</u>

ST. CHARLES PARISH
2021 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 May 25, 2021
REVISION SCHEDULE SUMMARY
RECREATION
(Fund 113)

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	SUBTOTAL
Improvements Other than Building	\$ 8,743,142	Ashton Restrooms (GF Transfer)	\$ 350,000
		Bethune Park Improvements	60,000
		Boutte Park Improvements	30,000
		DA Boat Launch (GF Transfer)	25,000
		Dog Park (GF Transfer)	500,000
		JB Green Park Improvements (GF Transfer)	30,000
		IMTT Park Improvements	225,000
		Killona Walking Path (GF Transfer)	110,000
		Monsanto Linear Park (Grant Donation from Monsanto)	450,000
		Montz Park Improvements	66,000
		Montz Park Improvements (Paving)	60,000
		New Sarpy Collins Park	40,000
		Norco Park (GF Transfer)	42,020
		Rathborne Park -Phase III & Parking Lot	830,000
		Red Church Park Improvements	30,000
		St. Rose Trailhead Pavillion	150,000
		Various Field Improvements & Playground Equipment	30,000
		Veteran's Park	1,000,000
		WB & EB Bike Path - Benches along Path	100,000
		WB Bridge Park - New Trailhead (GF Transfer)	434,007
		WB Bridge Park Upgrades (Turf fields & Update Fence)	400,000
		WB Bridge Park Upgrades (GF Transfer)	400,000
		Westbank Boat Launch (GF Transfer)	2,966,115
		West Harding Park (New Sarpy) -Fencing	15,000
		WPA Park Improvements (GF Transfer)	400,000
Heavy Movable Equipment	\$ 46,000	Hustler X-One Unit 332, 340, 364	\$ 21,000
		Trailer Covered Wagon	25,000
Major Repairs	\$ 10,000	Miscellaneous Repairs	\$ 10,000
Architecture & Engineering	\$ 456,200	Ashton Park	\$ 5,000
		Bayer/Monsanto Park	46,200
		DA Boat Launch (GF Transfer)	150,000
		Rathborne Park Parking Lot	45,000
		WB & EB Bike Path -Benches along Path	15,000
		WB Bridge Park Revitalization (GF Transfer)	60,000
		WB Splash Park (GF Transfer)	75,000
		Veteran's Park (GF Transfer)	60,000
Other Fees	\$ 10,000	Other Miscellaneous Project Fees	
Grand Total Requested:	\$ 9,265,342		