

# ST. CHARLES PARISH

## GOVERNMENTAL FUNDS

### CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2019

Description	2017	2018						2019	
	Prior Year Actual	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
<b>REVENUES:</b>									
Taxes:									
Ad Valorem taxes	\$ 25,346,617	\$ 24,690,000	\$ 24,690,000	\$ 25,609,351	\$ 50,996	\$ 25,660,347	3.93%	\$ 26,077,500	1.63%
Sales taxes	33,617,358	33,413,991	33,413,991	13,410,501	20,369,526	33,780,027	1.10%	34,547,975	2.27%
Other taxes	1,566,911	1,516,000	1,516,000	525,186	1,052,814	1,578,000	4.09%	1,548,000	-1.90%
Licenses and permits	1,334,238	1,308,750	1,308,750	1,250,219	81,431	1,331,650	1.75%	1,303,650	-2.10%
Intergovernmental revenues	11,404,516	11,523,860	22,405,560	3,527,620	10,792,681	14,320,301	-36.09%	25,625,984	78.95%
Fees, charges, and commissions	1,222,450	1,181,100	1,181,100	654,939	493,706	1,148,645	-2.75%	1,119,150	-2.57%
Fines and forfeitures	1,042,423	1,168,310	1,168,310	487,942	534,393	1,022,335	-12.49%	1,022,300	0.00%
Investment earnings	1,022,931	904,570	904,570	679,621	912,779	1,592,400	76.04%	1,623,540	1.96%
Miscellaneous	1,130,945	1,186,919	2,858,728	2,623,230	516,313	3,139,543	9.82%	1,074,905	-65.76%
<b>Total Revenues</b>	<b>77,688,389</b>	<b>76,893,500</b>	<b>89,447,009</b>	<b>48,768,609</b>	<b>34,804,639</b>	<b>83,573,248</b>		<b>93,943,004</b>	
<b>EXPENDITURES:</b>									
Personal Services	29,687,982	34,229,833	34,234,869	14,462,332	16,560,844	31,023,176	-9.38%	34,462,193	11.09%
Operating Services	11,522,450	14,068,761	14,115,493	4,693,060	8,760,863	13,453,923	-4.69%	15,461,755	14.92%
Materials & Supplies	4,760,321	5,250,470	5,278,970	2,022,848	3,285,495	5,308,343	0.56%	5,589,560	5.30%
Other Charges	(16,988)	815,020	809,520	226,260	558,635	784,895	-3.04%	846,399	7.84%
Debt Service	2,118,646	2,577,794	2,577,794	2,206,250	370,292	2,576,542	-0.05%	2,675,089	3.82%
Capital Outlay	18,457,279	36,013,866	66,000,270	5,900,451	17,905,276	23,805,727	-63.93%	95,517,624	301.24%
Intergovernmental	4,784,461	8,219,882	8,216,870	1,952,159	2,548,962	4,501,121	-45.22%	10,276,465	128.31%
<b>Total Expenditures</b>	<b>71,314,151</b>	<b>101,175,626</b>	<b>131,233,786</b>	<b>31,463,360</b>	<b>49,990,367</b>	<b>81,453,727</b>		<b>164,829,085</b>	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	6,374,238	(24,282,126)	(41,786,777)	17,305,249	(15,185,728)	2,119,521		(70,886,081)	
<b>OTHER FINANCING SOURCES (USES):</b>									
Transfer in	894,532	3,569,917	19,116,246	1,006,563	773,909	1,780,472	-90.69%	21,567,595	1111.34%
Transfer out	(2,299,479)	(4,949,337)	(4,949,337)	(2,006,563)	(1,199,637)	(3,206,200)	-35.22%	(23,047,845)	618.85%
Proceeds from the sale of assets	85,628	1,000	1,000	42,293	1,474	43,767	4276.70%	26,000	-40.59%
Issuance of Refunding Bond	15,000,000	-	-	-	-	-	0.00%	-	0.00%
Premium (Discount) on Debt Issued	1,115,482	-	-	-	-	-	0.00%	-	0.00%
<b>Total Other Financing Sources</b>	<b>14,796,163</b>	<b>(1,378,420)</b>	<b>14,167,909</b>	<b>(957,707)</b>	<b>(424,254)</b>	<b>(1,381,961)</b>		<b>(1,454,250)</b>	
Net change in Fund Balance	21,170,401	(25,660,546)	(27,618,868)	16,347,542	(15,609,982)	737,560		(72,340,331)	
Fund Balance -Beginning	81,571,267	65,178,011	78,315,870			102,741,668		103,479,228	
<b>Fund Balance - Ending</b>	<b>\$ 102,741,668</b>	<b>\$ 39,517,465</b>	<b>\$ 50,697,002</b>			<b>\$ 103,479,228</b>		<b>\$ 31,138,897</b>	

**ST. CHARLES PARISH**  
**2019 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
 July 8, 2019  
**REVISION SCHEDULE SUMMARY**  
**CONSOLIDATED BUDGET SUMMARY**

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>BEGINNING FUND BALANCE</b>	<b>64,579,346</b>	<b>38,899,882</b>	<b>103,479,228</b>
REVENUE	85,894,598	29,642,001	115,536,599
<b>TOTAL MEANS OF FINANCING</b>	<b>150,473,944</b>	<b>68,541,883</b>	<b>219,015,827</b>
<b>EXPENDITURES:</b>			
PERSONAL SERVICES	34,462,193	-	34,462,193
OPERATING SERVICES	15,461,755	-	15,461,755
MATERIALS & SUPPLIES	5,589,560	-	5,589,560
OTHER CHARGES	846,399	-	846,399
DEBT SERVICE	2,675,089	-	2,675,089
CAPITAL OUTLAY	39,455,311	56,062,313	95,517,624
INTERGOVERNMENTAL	10,276,465	-	10,276,465
TRANSFERS	7,501,516	15,546,329	23,047,845
<b>TOTAL EXPENDITURES</b>	<b>116,268,288</b>	<b>71,608,642</b>	<b>187,876,930</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>34,205,656</b>	<b>(3,066,759)</b>	<b>31,138,897</b>

**ST. CHARLES PARISH**  
**2019 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
July 8, 2019  
**REVISION SCHEDULE SUMMARY**  
**GENERAL FUND**

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>BEGINNING FUND BALANCE</b>	<b>23,703,895</b>	<b>15,546,329</b>	<b>39,250,224</b>
REVENUES	29,931,088	-	29,931,088
<b>TOTAL MEANS OF FINANCING</b>	<b>53,634,983</b>	<b>15,546,329</b>	<b>69,181,312</b>
<b>EXPENDITURES:</b>			
PERSONAL SERVICES	15,899,562	-	15,899,562
OPERATING SERVICES	8,525,145	-	8,525,145
MATERIALS & SUPPLIES	1,375,290	-	1,375,290
OTHER CHARGES	684,849	-	684,849
DEBT SERVICES	3,000	-	3,000
CAPITAL OUTLAY	5,017,412	-	5,017,412
INTERGOVERNMENTAL	2,928,472	-	2,928,472
TRANSFERS	4,343,140	15,546,329	19,889,469
<b>TOTAL EXPENDITURES</b>	<b>38,776,870</b>	<b>15,546,329</b>	<b>54,323,199</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>14,858,113</b>	<b>-</b>	<b>14,858,113</b>

**GENERAL FUND**  
**TRANSFERS**  
**ACCOUNT NUMBER: 001-480000**

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>EXPENDITURES:</b>			
<b>TRANSFERS</b>			
Transfer to Roads & Drainage	1,000,000	-	1,000,000
Transfer to Flood Protection	-	15,546,329	15,546,329
Transfer to RSVP	228,000		228,000
Transfer to Recreation	3,049,140	-	3,049,140
Transfer to Solid Waste	66,000	-	66,000
<b>TOTAL TRANSFERS</b>	<b>4,343,140</b>	<b>15,546,329</b>	<b>19,889,469</b>
 <b>TOTAL EXPENDITURES</b>	 <b>4,343,140</b>	 <b>15,546,329</b>	 <b>19,889,469</b>

**ST. CHARLES PARISH**  
**2019 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
July 8, 2019  
**REVISION SCHEDULE SUMMARY**  
**SPECIAL REVENUE FUNDS**

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>BEGINNING FUND BALANCE</b>	<b>28,494,635</b>	<b>19,076,199</b>	<b>47,570,834</b>
REVENUES	53,134,687	29,642,001	82,776,688
<b>TOTAL MEANS OF FINANCING</b>	<b>81,629,322</b>	<b>48,718,200</b>	<b>130,347,522</b>
<b>EXPENDITURES:</b>			
PERSONAL SERVICES	18,562,631	-	18,562,631
OPERATING SERVICES	6,936,300	-	6,936,300
MATERIALS & SUPPLIES	4,214,270	-	4,214,270
OTHER CHARGES	161,550	-	161,550
CAPITAL OUTLAY	23,469,245	51,784,959	75,254,204
INTERGOVERNMENTAL	7,319,993	-	7,319,993
TRANSFERS	2,827,685	-	2,827,685
<b>TOTAL EXPENDITURES</b>	<b>63,491,674</b>	<b>51,784,959</b>	<b>115,276,633</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>18,137,648</b>	<b>(3,066,759)</b>	<b>15,070,889</b>

**ST. CHARLES PARISH**  
**2019 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
 July 8, 2019  
**REVISION SCHEDULE SUMMARY**  
**PARISH TRANSPORTATION FUND**

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>FUND BALANCE</b>	<b>403,340</b>	<b>570,000</b>	<b>973,340</b>
<b>REVENUES:</b>			
Parish Road Funds	500,000	-	500,000
Interest Earnings	12,000	-	12,000
<b>TOTAL REVENUES</b>	<b>512,000</b>	<b>-</b>	<b>512,000</b>
<b>TOTAL MEANS OF FINANCING</b>	<b>915,340</b>	<b>570,000</b>	<b>1,485,340</b>
<b>EXPENDITURES:</b>			
<b>CAPITAL OUTLAY:</b>			
Paved Sts - Imp other than Buildings	500,000	500,000	1,000,000
Paved Sts - Architectural/Engineering	45,000	45,000	90,000
Paved Sts - Other Fees	25,000	25,000	50,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>570,000</b>	<b>570,000</b>	<b>1,140,000</b>
<b>TOTAL EXPENDITURES</b>	<b>570,000</b>	<b>570,000</b>	<b>1,140,000</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>(58,000)</b>	<b>(570,000)</b>	<b>(628,000)</b>
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>345,340</b>	<b>-</b>	<b>345,340</b>

# PARISH TRANSPORTATION FUND

**FUND NUMBER: 102-420210**

## NARRATIVE EXPLANATION OF CAPITAL OUTLAY

<b>CAPITAL OUTLAY:</b>	<b>AMOUNT</b>	<b>DETAILED DESCRIPTION</b>	<b>Sub-total</b>
Improvements other than Buildings	\$ 1,000,000	2018 Road Maintenance	500,000
		2019 Road Maintenance	500,000
Architectural/Engineering Fees	\$ 90,000	Road Manuals	90,000
Other Fees	\$ 50,000	Testing Road Maintenance Program	50,000

**Grand Total Requested:**

<b>\$ 1,140,000</b>
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**ST. CHARLES PARISH**  
**2019 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
 July 8, 2019  
**REVISION SCHEDULE SUMMARY**  
**ROADS & DRAINAGE**

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>FUND BALANCE</b>	<b>13,881,205</b>	<b>20,516,610</b>	<b>34,397,815</b>
<b>REVENUES:</b>			
Ad Valorem Taxes	7,790,000	-	7,790,000
General Sales Tax - 1%	18,500,396	-	18,500,396
Hazard Mitigation Grant	538,486	158,731	697,217
Federal Highway Admin	-	3,043,274	3,043,274
Facility Planning & Control Grant	-	450,000	450,000
Conservation of Natural Resources	586,000	-	586,000
Flood Control Act	5,000	-	5,000
State Payment in Lieu of Taxes	45,000	-	45,000
Zoning & Subdivision Fees	18,000	-	18,000
Culvert Fees	27,000	-	27,000
Miscellaneous Fees	25,000	-	25,000
Interest Earnings	521,650	-	521,650
Royalties	7,000	-	7,000
Transfer from General Fund	1,000,000	-	1,000,000
<b>TOTAL REVENUES</b>	<b>29,063,532</b>	<b>3,652,005</b>	<b>32,715,537</b>
<b>TOTAL MEANS OF FINANCING</b>	<b>42,944,737</b>	<b>24,168,615</b>	<b>67,113,352</b>
<b>EXPENDITURES:</b>			
PERSONAL SERVICES	14,499,481	-	14,499,481
OPERATING SERVICES	3,142,663	-	3,142,663
MATERIALS & SUPPLIES	3,625,870	-	3,625,870
OTHER CHARGES	61,750	-	61,750
CAPITAL OUTLAY	11,930,245	25,556,921	37,487,166
INTERGOVERNMENTAL	994,793	-	994,793
TRANSFERS	350,000	-	350,000
<b>TOTAL EXPENDITURES</b>	<b>34,604,802</b>	<b>25,556,921</b>	<b>60,161,723</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>(5,541,270)</b>	<b>(21,904,916)</b>	<b>(27,446,186)</b>
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>8,339,935</b>	<b>(1,388,306)</b>	<b>6,951,629</b>



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

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>EXPENDITURES:</b>			
<b>OPERATING SERVICES</b>	<b>20</b>	<b>-</b>	<b>20</b>
<b>MATERIALS &amp; SUPPLIES</b>	<b>1,600</b>	<b>-</b>	<b>1,600</b>
<b>TOTAL EXPENDITURES</b>	<b><u>1,620</u></b>	<b><u>-</u></b>	<b><u>1,620</u></b>

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

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>EXPENDITURES:</b>			
<b>PERSONAL SERVICES</b>	<b>5,408,333</b>	<b>-</b>	<b>5,408,333</b>
<b>OPERATING SERVICES</b>	<b>712,359</b>	<b>-</b>	<b>712,359</b>
<b>MATERIALS &amp; SUPPLIES</b>	<b>1,257,470</b>	<b>-</b>	<b>1,257,470</b>
<b>OTHER CHARGES</b>	<b>15,250</b>	<b>-</b>	<b>15,250</b>
<b>CAPITAL OUTLAY:</b>			
Paved Sts - Imp other than Buildings	1,650,000	2,593,254	4,243,254
Paved Sts - Heavy Movable Equipment	800,000	-	800,000
Paved Sts - Office Equipment	37,500	-	37,500
Paved Sts - Major Repairs	120,000	-	120,000
Paved Sts - Architectural/Engineering	122,500	377,745	500,245
Paved Sts - Other Fees	52,500	77,663	130,163
<b>TOTAL CAPITAL OUTLAY</b>	<b>2,782,500</b>	<b>3,048,662</b>	<b>5,831,162</b>
<b>INTERGOVERNMENTAL</b>	<b>379,647</b>	<b>-</b>	<b>379,647</b>
<b>TRANSFERS</b>	<b>350,000</b>	<b>-</b>	<b>350,000</b>
<b>TOTAL EXPENDITURES</b>	<b>10,905,559</b>	<b>3,048,662</b>	<b>13,954,221</b>

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

<b>CAPITAL OUTLAY:</b>	<b>AMOUNT</b>	<b>DETAILED DESCRIPTION</b>	<b>Sub-total</b>
Improvements other than Buildings	\$ 4,243,254	2019 Road Maintenance Contract	\$ 600,000
		Pave New Road -Rue Lacon (Road to New Dog Park)	550,000
		DOTD Compliance Hwy 90 Drainage Repairs (Paradis)	350,000
		2018 Road Maintenance Contract	643,433
		Paul Maillard Revitalization (LA52) Phase I	1,305,770
		Public Road to Ed Reed Park	350,000
		Traffic Calming Solutions -Willowdale Turn Lane	149,051
		Widening Entrance to Kliner Road	295,000
Heavy Moveable Equipment	\$ 800,000	One (1) Long-arm Tractors to replace:	\$ 95,000
		Unit# 1063 (2009 Tractor with 5,000+ hours)	
		One (1) Excavator to replace Unit# 1014 (2000 with 5,500 hrs)	90,000
		One (1) JLP Machine to replace Unit# 227 (2003 with 2,000 hrs)	135,000
		One (1) New Crane Truck for Equipment Maintenance	120,000
		Two (2) Trash Trucks to replace:	360,000
		Unit# 175 (2005 Truck with 125,000 miles)	
		Unit# 165 (2005 Truck with 125,000 miles)	
Office Equipment	\$ 37,500	Texa WCF119-Equipment Diagnostic Computer	\$ 37,500
Major Repairs	\$ 120,000	Equipment Repairs	\$ 60,000
		Roadway Repairs	60,000
Architectural/Engineering Fees	\$ 500,245	2018 Road Maintenance	\$ 118,000
		Paul Maillard Revitalization (LA52) Phase I	119,950
		2019 Road Maintenance	112,550
		Pave New Street -Rue Lacon (Road to Dog Park)	56,600
		DOTD Compliance Hwy 90 Drainage Repairs (Paradis)	50,500
		Public Road to Ed Reed Park	42,645
Other Fees	\$ 130,163	2018 Road Maintenance	\$ 23,853
		Paul Maillard Revitalization (LA52) Phase I	51,920
		2019 Road Maintenance	26,890
		Pave New Street -Rue Lacon (Road to Dog Park)	16,500
		Public Road to Ed Reed Park	11,000

**Grand Total Requested: \$ 5,831,162**

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

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>EXPENDITURES:</b>			
<b>CAPITAL OUTLAY:</b>			
Sidewalks - Imp other than Buildings	-	4,719,565	4,719,565
Sidewalks - Architectural/Engineering	-	792,530	792,530
Sidewalks - Other Fees	-	102,045	102,045
<b>TOTAL CAPITAL OUTLAY</b>	-	<b>5,614,140</b>	<b>5,614,140</b>
 <b>TOTAL EXPENDITURES</b>	 -	 <b>5,614,140</b>	 <b>5,614,140</b>

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

<b>CAPITAL OUTLAY:</b>	<b>AMOUNT</b>	<b>DETAILED DESCRIPTION</b>	<b>Sub-total</b>
Improvements other than Buildings	\$ 4,719,565	Eastbank Bicycle & Pedestrian Path (Phase VI) Westbank Bicycle & Pedestrian Path (Phase IV & V) Paul Maillard Revitalization (LA52) Phase I	\$ 1,479,981 2,602,405 637,179
Architectural/Engineering Fees	\$ 792,530	Eastbank Bicycle & Pedestrian Path (Phase VI) Westbank Bicycle & Pedestrian Path (Phase IV & V) Paul Maillard Revitalization (LA52) Phase I	\$ 50,000 707,530 35,000
Other Fees	\$ 102,045	Eastbank Bicycle & Pedestrian Path (Phase VI) Westbank Bicycle & Pedestrian Path (Phase IV & V) Paul Maillard Revitalization (LA52) Phase I	\$ 24,995 52,050 25,000

**Grand Total Requested:**

<b>\$ 5,614,140</b>
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**ROAD & DRAINAGE**  
**DRAINAGE**  
**ACCOUNT NUMBER: 112-420260**

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>EXPENDITURES:</b>			
<b>PERSONAL SERVICES</b>	<b>9,091,148</b>	<b>-</b>	<b>9,091,148</b>
<b>OPERATING SERVICES</b>	<b>2,430,284</b>	<b>-</b>	<b>2,430,284</b>
<b>MATERIALS &amp; SUPPLIES</b>	<b>2,366,800</b>	<b>-</b>	<b>2,366,800</b>
<b>OTHER CHARGES:</b>	<b>46,500</b>	<b>-</b>	<b>46,500</b>
<b>CAPITAL OUTLAY:</b>			
Drainage - Improvements other than Bldgs	6,678,745	13,591,632	20,270,377
Drainage - Acquisition of Vehicles	100,000	-	100,000
Drainage - Buildings/Grounds/Plant	500,000	-	500,000
Drainage - Heavy Movable Equipment	400,000	-	400,000
Drainage - Office Equipment	50,000	-	50,000
Drainage - Major Repairs	800,000	-	800,000
Drainage - Architectural/Engineering Fees	391,000	1,593,867	1,984,867
Drainage - Other Fees	228,000	1,708,620	1,936,620
<b>TOTAL CAPITAL OUTLAY</b>	<b>9,147,745</b>	<b>16,894,119</b>	<b>26,041,864</b>
<b>INTERGOVERNMENTAL:</b>	<b>615,146</b>	<b>-</b>	<b>615,146</b>
<b>TOTAL EXPENDITURES</b>	<b>23,697,623</b>	<b>16,894,119</b>	<b>40,591,742</b>

# ROAD & DRAINAGE

## DRAINAGE

**FUND NUMBER: 112-420260**

### NARRATIVE EXPLANATION OF CAPITAL OUTLAY

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Improvements other than Buildings	\$ 20,270,377	Montz Master Drainage Plan -Realign Coulee, Hwy61 Jack&Bore, Conveya Ormond, Ormond Oaks & Dunleith Canal Subsurface Drainage Review Fifth Street Drainage Improvements Westbank Vicinity (Escrow) PLD/Cross Bayou Cost Share (Escrow) Engineer's Canal Stabilization Engineer's Canal Pump Station Improvements Dunleith Canal Shoring Completion Fairfield & Oakland Pump Station Discharge Ormond Oaks Drainage Improvements Ormond Oaks (Concrete Channel Lining) Ormond Lakes Dredging Highway 61 Culverts Ama Drainage Improvements Major Canal Bank Stabilization -Dunleith Phase VII Mimosa Drainage Improvements New Sarpy Pump Station Upgrade Norco Pump Station Improvements (Install 3rd Pump at West Pine) Riverbend Drainage Improvements Schexnayder Pump Station Improvement Paul Maillard Revitalization (LA52) Phase I Eastbank Master Drainage Plan (Oak Street Pump Station) Telemetry & Electrical Services Upgrade Parishwide Culvert Installations	\$ 1,000,000 500,000 600,000 500,000 500,000 1,000,000 1,014,305 1,300,000 547,410 1,366,591 1,366,591 900,000 2,800,000 1,051,894 129,377 144,000 50,000 1,115,000 1,350,000 50,000 1,565,897 1,062,870 156,442 200,000
Acquisition of Vehicles	\$ 100,000	Two (2) Ford F-250 Crew cabs to replace: Unit# 111 (2008 Ford F250 with 206,150 miles) Unit# 219 (2002 Ford F250 with 230,000 miles) One (1) Electrician van for new Electrician	\$ 65,000  \$ 35,000
Building, Ground & Plant	\$ 500,000	Destrehan II Pump (72" Hydraulic Maintenance Service)	\$ 500,000
Heavy Moveable Equipment	\$ 400,000	One (1) Fifty-Ft Marsh Buggy to replace: Unit# 997 (2003 Bobcat T-200 with 1,129.9 hours)	\$ 400,000
Office Equipment	\$ 50,000	Surveillance System	\$ 50,000
Major Repairs	\$ 800,000	24-30" Pump Overhaul 36-54" Pump Overhaul Engine Repairs Gearbox Repair/Replacement Equipment Repairs	\$ 110,000 175,000 125,000 275,000 115,000
Arch/Engineering Fees	\$ 1,984,867	Montz Master Drainage Plan -Realign Coulee, Hwy61 Jack&Bore, Conveya Ormond, Ormond Oaks & Dunleith Canal Subsurface Drainage Review Engineer's Canal Stabilization Dunleith Canal Shoring Completion Des Allemands Bulkhead Ellington Pump Station Fairfield & Oakland Pump Station Discharge Ormond Oaks Drainage Improvements Ormond Oaks (Concrete Channel Lining) Ormond Lakes Dredging Highway 61 Culverts	\$ 299,859 42,200 110,300 134,640 115,700 86,060 125,000 160,000 140,000 75,000 110,576

CONTINUED

#### Capital Continued:

Arch/Engineering Fees Continued	Ama Drainage Improvements	92,536
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# ROAD & DRAINAGE DRAINAGE

**FUND NUMBER: 112-420260**  
**NARRATIVE EXPLANATION OF CAPITAL OUTLAY**

<b>CAPITAL OUTLAY:</b>	<b>AMOUNT</b>	<b>DETAILED DESCRIPTION</b>	<b>Sub-total</b>
		Magnolia Ridge Pump Station	28,560
		Major Canal Bank Stabilization -Dunleith Phase VIII	80,000
		Mimosa Drainage Improvements	15,696
		Riverbend Drainage Improvements	157,740
		Paul Maillard Revitalization (LA52) Design	30,500
		Paul Maillard Revitalization (LA52) Phase I	75,500
		Eastbank Master Drainage Plan (Oak Street Pump Station)	105,000
Other Fees	\$ 1,936,620	Montz Master Drainage Plan -Realign Coulee, Hwy61 Jack&Bore, Conveya \$	213,000
		Ormond, Ormond Oaks & Dunleith Canal Subsurface Drainage Review	69,000
		Engineer's Canal Stabilization	99,000
		Dunleith Canal Shoring Completion	117,000
		Des Allemands Bulkhead	114,000
		Eastbank Master Drainage Plan (Oak Street Pump Station)	103,000
		Engineer's Canal Pump Station Improvements	99,860
		Fairfield & Oakland Pump Station Discharge	71,845
		Ormond Oaks Drainage Improvements	120,996
		Ormond Oaks (Concrete Channel Lining)	120,996
		Ormond Lakes Dredging	93,000
		Highway 61 Culverts	207,000
		Ama Drainage Improvements	102,203
		Mimosa Drainage Improvements	49,000
		Riverbend Drainage Improvements	120,000
		Paul Maillard Revitalization (LA52) Phase I	25,000
		Westbank Levee (Ellington Levee Phase I)	25,000
		Westbank Levee (Ellington Levee Pump Station)	18,630
		Westbank Levee (Magnolia Pump Station)	45,000
		Westbank Levee (Structures, Pipelines, Crossings, Land, Modeling etc)	123,090

**Grand Total Requested: \$ 26,041,864**



**ST. CHARLES PARISH**  
**2019 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
 July 8, 2019  
**REVISION SCHEDULE SUMMARY**  
**FLOOD PROTECTION FUND**

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>FUND BALANCE</b>	<b>9,427,704</b>	<b>(2,010,411)</b>	<b>7,417,293</b>
<b>REVENUES:</b>			
Ad Valorem Tax	5,375,000	-	5,375,000
Hazard Mitigation	-	2,861,719	2,861,719
Dept of Transportation	1,800,000	-	1,800,000
Office of Coastal Protection & Restoration	2,000,000	399,905	2,399,905
Dept of Interior -Gulf of Mexico	-	1,260,496	1,260,496
Facility Planning & Control Grant	-	5,727,547	5,727,547
Delta Regional Authority -SEDAP	-	194,000	194,000
Interest Earnings	158,400	-	158,400
Transfer from General Fund	-	15,546,329	15,546,329
<b>TOTAL REVENUES</b>	<b>9,333,400</b>	<b>25,989,996</b>	<b>35,323,396</b>
<b>TOTAL MEANS OF FINANCING</b>	<b>18,761,104</b>	<b>23,979,585</b>	<b>42,740,689</b>
<b>EXPENDITURES:</b>			
<b>CAPITAL OUTLAY:</b>			
Flood Prot. - Imp other than Buildings	4,000,000	22,196,258	26,196,258
Flood Prot. - Other Fees	1,820,000	3,461,780	5,281,780
<b>TOTAL CAPITAL OUTLAY</b>	<b>5,820,000</b>	<b>25,658,038</b>	<b>31,478,038</b>
<b>INTERGOVERNMENTAL:</b>			
Flood Prot. - Retirement Sys Deduction	196,500	-	196,500
Flood Prot. - Cost of Ad Valorem Tax Collection	2,500	-	2,500
Flood Prot. - Grants	5,300,000	-	5,300,000
<b>TOTAL INTERGOVERNMENTAL</b>	<b>5,499,000</b>	<b>-</b>	<b>5,499,000</b>
<b>TRANSFERS:</b>			
Transfer to General Fund -Indirect Cost	20,000	-	20,000
Transfer to WBHPL Bond Sinking	1,096,244	-	1,096,244
<b>TOTAL TRANSFERS</b>	<b>1,116,244</b>	<b>-</b>	<b>1,116,244</b>
<b>TOTAL EXPENDITURES</b>	<b>12,435,244</b>	<b>25,658,038</b>	<b>38,093,282</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>(3,101,844)</b>	<b>331,958</b>	<b>(2,769,886)</b>
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>6,325,860</b>	<b>(1,678,453)</b>	<b>4,647,407</b>

# FLOOD PROTECTION FUND

**FUND NUMBER: 123-420260**

## NARRATIVE EXPLANATION OF CAPITAL OUTLAY

<b>CAPITAL OUTLAY:</b>	<b>AMOUNT</b>	<b>DETAILED DESCRIPTION</b>	<b>Sub-total</b>
Improvements other than Buildings	\$ 26,196,258	Kellogg Pump Station T-Wall (P080905-3)	\$ 4,000,000
		West Bank Hurricane Protection Levee	\$ 7,600,000
		Ellington Pump Station	9,011,560
		Magnolia Pump Station	5,584,698
Other Fees	\$ 5,281,780	Geotechnical 1%	\$ 735,280
		Inspection 3.5%	1,423,825
		Land (Acquisitions, Permitting, Surveying, Mitigation) 1.5%	775,394
		Testing (Vibration Monitoring, Compaction, Soil etc) 2%	847,281
		Lawsuit Settlements for Flowage Easements	1,500,000

**Grand Total Requested:**

**\$ 31,478,038**

**ST. CHARLES PARISH**  
**2019 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
 July 8, 2019  
**REVISION SCHEDULE SUMMARY**  
**CAPITAL PROJECTS FUNDS**

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>BEGINNING FUND BALANCE</b>	<u>11,295,831</u>	<u>4,277,354</u>	<u>15,573,185</u>
REVENUES	<u>204,220</u>	<u>-</u>	<u>204,220</u>
<b>TOTAL MEANS OF FINANCING</b>	<u>11,500,051</u>	<u>4,277,354</u>	<u>15,777,405</u>
<b>EXPENDITURES:</b>			
CAPITAL OUTLAY	10,968,654	4,277,354	15,246,008
TRANSFERS	<u>1,000</u>	<u>-</u>	<u>1,000</u>
<b>TOTAL EXPENDITURES</b>	<u>10,969,654</u>	<u>4,277,354</u>	<u>15,247,008</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<u>530,397</u>	<u>-</u>	<u>530,397</u>

**ST. CHARLES PARISH**  
**2019 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
 July 8, 2019  
**REVISION SCHEDULE SUMMARY**  
**WESTBANK HURRICANE PROTECTION LEVEE FUND**

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>FUND BALANCE</b>	<b>10,292,551</b>	<b>4,277,354</b>	<b>14,569,905</b>
<b>REVENUES:</b>			
Interest Earnings	196,500	-	196,500
<b>TOTAL REVENUES</b>	<b>196,500</b>	<b>-</b>	<b>196,500</b>
<b>TOTAL MEANS OF FINANCING</b>	<b>10,489,051</b>	<b>4,277,354</b>	<b>14,766,405</b>
<b>EXPENDITURES:</b>			
<b>CAPITAL OUTLAY:</b>			
Drainage - Imp other than Buildings	9,629,654	3,651,188	13,280,842
Drainage - Other Fees	728,000	626,166	1,354,166
<b>TOTAL CAPITAL OUTLAY</b>	<b>10,357,654</b>	<b>4,277,354</b>	<b>14,635,008</b>
<b>TOTAL EXPENDITURES</b>	<b>10,357,654</b>	<b>4,277,354</b>	<b>14,635,008</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>(10,161,154)</b>	<b>(4,277,354)</b>	<b>(14,438,508)</b>
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>131,397</b>	<b>-</b>	<b>131,397</b>

# WESTBANK HURRICANE PROTECTION LEVEE FUND

**FUND NUMBER: 310-420260**

## NARRATIVE EXPLANATION OF CAPITAL OUTLAY

<b>CAPITAL OUTLAY:</b>	<b>AMOUNT</b>	<b>DETAILED DESCRIPTION</b>	<b>Sub-total</b>
Improvements other than Buildings	\$ 13,280,842	Magnolia Levee Lift (P080905-6B)	\$ 3,715,550
		Paradis Gate (P080905-10A)	5,914,104
		Ellington Levee Phase II	3,651,188
Other Fees	\$ 1,354,166	Geotechnical Work	\$ 260,480
		Resident Inspection	513,680
		Land Services	274,000
		Testing (Vibration Monitoring, Compaction, Soil etc) 2%	306,006

**Grand Total Requested:**

**\$ 14,635,008**