

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		83,997,007	
Prior Period Adjustment	-	-			-		-	
FUND BALANCE - RESTATED	61,002,045	89,209,715			89,147,462		83,997,007	
CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	104,887,091	116,816,932	49,907,448	43,438,700	93,346,148	-20.09%	109,781,821	17.61%
TOTAL MEANS OF FINANCING	165,889,136	206,026,647			182,493,610		193,778,828	
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	19,274,469	28,301,678	-68.19%	83,875,848	196.36%
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	59,346,223	98,496,603		170,502,475	
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(36,883,894)	(64,820,447)			(5,150,455)		(60,720,654)	
ENDING FUND BALANCE	24,118,151	24,389,268			83,997,007		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	72,524,989	11,472,018	83,997,007
REVENUE	108,764,684	1,017,137	109,781,821
TOTAL MEANS OF FINANCING	181,289,673	12,489,155	193,778,828
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	71,386,693	12,489,155	83,875,848
INTERGOVERNMENTAL	8,442,147	-	8,442,147
TRANSFERS	22,299,427	-	22,299,427
TOTAL EXPENDITURES	158,013,320	12,489,155	170,502,475
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	29,362,898	11,472,018	40,834,916
REVENUES	41,834,505	1,017,137	42,851,642
TOTAL MEANS OF FINANCING	71,197,403	12,489,155	83,686,558
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	26,420,609	12,489,155	38,909,764
INTERGOVERNMENTAL	6,102,021	-	6,102,021
TRANSFERS	2,227,095	-	2,227,095
TOTAL EXPENDITURES	61,542,969	12,489,155	74,032,124
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	25,701,019	11,472,018	37,173,037
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	987,925	1,549,124
Federal Highway Admin	-	29,212	29,212
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	1,017,137	26,428,652
TOTAL MEANS OF FINANCING	51,112,534	12,489,155	63,601,689
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	24,767,309	12,489,155	37,256,464
INTERGOVERNMENTAL	436,316	-	436,316
TRANSFERS	350,000	-	350,000
TOTAL EXPENDITURES	44,587,699	12,489,155	57,076,854
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(19,176,184)	(11,472,018)	(30,648,202)
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	4,325,107	665,535	4,990,642
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	746,514	25,000	771,514
Paved Sts - Other Fees	103,467	100,000	203,467
TOTAL CAPITAL OUTLAY	5,464,588	790,535	6,255,123
INTERGOVERNMENTAL	345,658	-	345,658
TRANSFERS	350,000	-	350,000
TOTAL EXPENDITURES	12,765,949	790,535	13,556,484

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	\$ 4,990,642	2013 Road Maintenance Contract	166,511
		2014 Road Maintenance Contract	700,000
		Ormond Blvd Project	3,376,131
		ADA Curb Crossing	8,000
		Barriers (Preston Hollow)	80,000
		Spillway Road	500,000
		Traffic Calming Solutions	160,000
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	\$ 771,514	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)	63,445
Other Fees	\$ 203,467	2013 Road Maintenance Program	25,000
		2014 Road Maintenance Program	100,000
		Ormond Blvd Project	78,467
Grand Total Requested:	\$ 6,255,123		

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	91,407	1,222,093
Sidewalks - Architectural/Engineering	134,712	30,471	165,183
Sidewalks - Other Fees	25,000	29,212	54,212
TOTAL CAPITAL OUTLAY	1,290,398	151,090	1,441,488
TOTAL EXPENDITURES	1,290,398	151,090	1,441,488

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	\$ 1,222,093	Eastbank Bicycle & Pedestrian Path (Phase III) Eastbank Bicycle & Pedestrian Path (Phase IV) Eastbank Bicycle & Pedestrian Path (Phase V) Eastbank Bicycle & Pedestrian Path (Phase VI)	\$ 14,220 216,112 60,073 931,688
Architectural/Engineering Fees	\$ 165,183	Bicycle & Pedestrian Paths	\$ 165,183
Other Fees	\$ 54,212	Bicycle & Pedestrian Paths Safe Routes to School	\$ 25,000 29,212

Grand Total Requested:

\$ 1,441,488

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	1,199,900	5,400	1,205,300
Drainage - Acquisition of Buildings	60,000	-	60,000
Drainage - Improvements other than Bldgs	7,272,731	9,634,205	16,906,936
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	7,104,453	987,925	8,092,378
Drainage - Other Fees	453,589	920,000	1,373,589
TOTAL CAPITAL OUTLAY	17,988,323	11,547,530	29,535,853
INTERGOVERNMENTAL:	90,658	-	90,658
TOTAL EXPENDITURES	30,290,780	11,547,530	41,838,310

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	\$ 1,205,300	Hill Heights Servitude Acquisition	\$ 60,000
		Eastbank Master Drainage -Reshape Carriage & Dunleith Intersectic	200,000
		Hahn Street Drainage Improvements	400,000
		Montz Master Drainage Plan -Realign Coulee	320,300
		Riverbend Drainage Improvements	225,000
Acquisition of Building	\$ 60,000	Small Buildings/Canopy Cover	\$ 60,000
Improvements other than Buildings	\$ 16,906,936	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
		Canal Crossing Improvements -Primrose, Monsanto, Oak & River O	1,516,038
		Coronado Drainage Improvements & Pump Station #1	946,144
		Cortez Pump Station Upgrade	500,000
		Cousins Pump Station Upgrade (repair leaking discharge pipe)	350,000
		Eastbank Master Drainage -Reshape Carriage & Dunleith Intersectic	300,000
		Fairfield/Oaklawn Pump Station Upgrade	886,000
		Hahn Street Drainage Improvements	204,200
		Major Canal Stabilization -Dunleith Sheetpile Phase III	184,224
		Major Canal Stabilization -Dunleith Sheetpile Phase IV	1,200,000
		Mimosa Drainage Improvements	800,000
		Montz Master Drainage Plan -Realign Coulee	500,000
		Randolph Pump Station -Bar Screen	1,200,000
		Riverbend Drainage Improvements	1,000,000
		Riverbend Jack & Bore	500,000
		Sunset Drainage Pump Station (Other Improvements)	465,525
		Westbank Levee -Ellington Pump Station Phase III	1,900,000
		Westbank Levee -Willowridge Pump Station	2,000,000
		Pump Station Upgrades (motors, generators, & other high costs item	200,000
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

CONTINUED

CAPITAL (Cont.)

ROAD & DRAINAGE

DRAINAGE

FUND NUMBER: 112

NARRATIVE EXPLANATION OF CAPITAL OUTLAY FOR REQUESTED YEAR 2014

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
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)	
Major Repairs	\$ 766,860	General Maintenance & Repairs to Equipment	300,000
		Repair Subsurfacing for 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	\$ 8,092,378	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
		FEMA Lamp Program	987,925
		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

CONTINUED

CAPITAL (Cont.)

Other Fees	\$ 1,373,589	Major Canal Stabilization - Dunleith Phase V	60,000
		Sunset Drainage Building Rehab	32,500

Prepared: 04/03/2014
Finance Dept.

ROAD & DRAINAGE

DRAINAGE

FUND NUMBER: 112

NARRATIVE EXPLANATION OF CAPITAL OUTLAY
FOR REQUESTED YEAR 2014

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
		Sunset Drainage Pump Station	40,000
		Cajun Paradise Levee	20,430
		Canal Crossing Improvements	145,285
		Coronado Drainage Improvements & Pump Station #1	115,904
		Cortez Pump Station Upgrade	40,165
		Cousins Pump Station Upgrade (repair leaking discharge pipe)	29,000
		Eastbank Master Drainage	36,581
		Fairfield/Oaklawn Pump Station Upgrade	69,528
		Hahn Street Drainage Improvements	6,550
		Major Canal Stabilization	146,832
		Mimosa Drainage Improvements	31,460
		Montz Master Drainage Plan -Realign Coulee	50,000
		Public Works Office -Storm Window Retrofit	20,691
		Randolph Pump Station -Bar Screens	117,425
		Riverbend Drainage Improvements	140,900
		Riverbend Jack & Bore	50,000
		Sunset Drainage Pump Station	20,338
		Westbank Levee	200,000

Grand Total Requested: **\$ 29,535,853**