

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	Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed	
REVENUES:										
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	18,675,537	22,203,157	-0.90%	11,530,312	-48.07%	
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%	
Total Revenues	77,688,389	76,893,500	89,447,009	48,768,609	42,687,495	91,456,104		79,847,332		
EXPENDITURES:										
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%	15,460,405	14.91%	
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	66,744,605	72,645,056	10.07%	37,340,808	-48.60%	
Intergovernmental TRANSFERS	4,784,461	8,219,882	8,216,870	1,952,159	2,548,962	4,501,121	-45.22%	10,335,727	129.63%	
Total Expenditures	71,314,151	101,175,626	131,233,786	31,463,360	98,829,696	130,293,056		106,710,181		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	6,374,238	(24,282,126)	(41,786,777)	17,305,249	(56,142,201)	(38,836,952)		(26,862,849)		
OTHER FINANCING SOURCES (USES):										
Transfer in	894,532	3,569,917	19,116,246	1,006,563	16,320,238	17,326,801	-9.36%	6,021,266	-65.25%	
Transfer out	(2,299,479)	(4,949,337)	(4,949,337)	(2,006,563)	(16,745,966)	(18,752,529)	278.89%	(7,501,516)	-60.00%	
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	-	-	-	-	-		-		
Premium (Discount) on Debt Issued	1,115,482	-	-	-	-	-		-		
Total Other Financing Sources	14,796,163	(1,378,420)	14,167,909	(957,707)	(424,254)	(1,381,961)		(1,454,250)		
Net change in Fund Balance	21,170,401	(25,660,546)	(27,618,868)	16,347,542	(56,566,455)	(40,218,913)		(28,317,099)		
Fund Balance - Beginning	81,571,267	65,178,011	78,315,870	102,741,668				62,522,755		
Fund Balance - Ending	\$ 102,741,668	\$ 39,517,465	\$ 50,697,002	\$ 62,522,755				\$ 34,205,656		

ST. CHARLES PARISH
2019 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 January 7, 2019
REVISION SCHEDULE SUMMARY
CONSOLIDATED BUDGET SUMMARY

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
BEGINNING FUND BALANCE	62,022,755	500,000	62,522,755
REVENUE	85,356,112	538,486	85,894,598
TOTAL MEANS OF FINANCING	147,378,867	1,038,486	148,417,353
EXPENDITURES:			
PERSONAL SERVICES	34,462,193	-	34,462,193
OPERATING SERVICES	15,460,405	-	15,460,405
MATERIALS & SUPPLIES	5,589,560	-	5,589,560
OTHER CHARGES	846,399	-	846,399
DEBT SERVICE	2,675,089	-	2,675,089
CAPITAL OUTLAY	35,779,000	1,561,808	37,340,808
INTERGOVERNMENTAL	10,335,727	-	10,335,727
TRANSFERS	7,501,516	-	7,501,516
TOTAL EXPENDITURES	112,649,889	1,561,808	114,211,697
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	34,728,978	(523,322)	34,205,656

ST. CHARLES PARISH
2019 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 January 7, 2019
REVISION SCHEDULE SUMMARY
SPECIAL REVENUE FUNDS

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
BEGINNING FUND BALANCE	<u>25,938,044</u>	<u>500,000</u>	<u>26,438,044</u>
REVENUES	<u>52,596,201</u>	<u>538,486</u>	<u>53,134,687</u>
TOTAL MEANS OF FINANCING	<u>78,534,245</u>	<u>1,038,486</u>	<u>79,572,731</u>
EXPENDITURES:			
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	20,400,500	1,012,154	21,412,654
INTERGOVERNMENTAL	7,319,993	-	7,319,993
TRANSFERS	<u>2,827,685</u>	<u>-</u>	<u>2,827,685</u>
TOTAL EXPENDITURES	<u>60,422,929</u>	<u>1,012,154</u>	<u>61,435,083</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>18,111,316</u>	<u>26,332</u>	<u>18,137,648</u>

ST. CHARLES PARISH
2019 CONSOLIDATED OPERATING AND CAPITAL BUDGET

January 7, 2019

REVISION SCHEDULE SUMMARY
ROADS & DRAINAGE

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
FUND BALANCE	11,324,614	500,000	11,824,614
REVENUES:			
Ad Valorem Taxes	7,790,000	-	7,790,000
General Sales Tax - 1%	18,500,396	-	18,500,396
Hazard Mitigation Grant	-	538,486	538,486
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
TOTAL REVENUES	28,525,046	538,486	29,063,532
TOTAL MEANS OF FINANCING	39,849,660	1,038,486	40,888,146
EXPENDITURES:			
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	8,861,500	1,012,154	9,873,654
INTERGOVERNMENTAL	994,793	-	994,793
TRANSFERS	350,000	-	350,000
TOTAL EXPENDITURES	31,536,057	1,012,154	32,548,211
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(3,011,011)	(473,668)	(3,484,679)
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	8,313,603	26,332	8,339,935

FLOOD CONTROL
FLOOD CONTROL
ACCOUNT NUMBER: 112-410740

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

ROAD & DRAINAGE
PAVED STREETS
ACCOUNT NUMBER: 112-420210

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
EXPENDITURES:			
PERSONAL SERVICES	5,408,333	-	5,408,333
OPERATING SERVICES	712,359	-	712,359
MATERIALS & SUPPLIES	1,257,470	-	1,257,470
OTHER CHARGES	15,250	-	15,250
CAPITAL OUTLAY	2,282,500	-	2,282,500
INTERGOVERNMENTAL	379,647	-	379,647
TRANSFERS	350,000	-	350,000
TOTAL EXPENDITURES	<u>10,405,559</u>	<u>-</u>	<u>10,405,559</u>

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	-	-	-
Sidewalks - Architectural/Engineering	-	-	-
Sidewalks - Other Fees	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-
TOTAL EXPENDITURES	-	-	-

ROAD & DRAINAGE
DRAINAGE
ACCOUNT NUMBER: 112-420260

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
EXPENDITURES:			
PERSONAL SERVICES	9,091,148	-	9,091,148
OPERATING SERVICES	2,430,284	-	2,430,284
MATERIALS & SUPPLIES	2,366,800	-	2,366,800
OTHER CHARGES	46,500	-	46,500
CAPITAL OUTLAY:			
Drainage - Improvements other than Bldgs	4,300,000	1,012,154	5,312,154
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	231,000	-	231,000
Drainage - Other Fees	198,000	-	198,000
TOTAL CAPITAL OUTLAY	6,579,000	1,012,154	7,591,154
INTERGOVERNMENTAL:	615,146	-	615,146
TOTAL EXPENDITURES	21,128,878	1,012,154	22,141,032

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

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Improvements other than Buildings	\$ 5,312,154	Dunleith Canal Shoring Completion Engineer's Canal Stabilization Engineer's Canal Pump Station Improvements Montz Master Drainage Plan -Realign Coulee, Hwy61 Jack & Bore etc) Ormond, Ormond Oaks & Dunleith Canal Subsurface Drainage Review PLD/Cross Bayou Cost Share (Escrow)	\$ 1,300,000 1,000,000 1,012,154 1,000,000 500,000 250,000
Acquisition of Vehicles	\$ 100,000	Two (2) Ford F-250 Crew cabs to replace: Unit# 111 (2008 Ford F250 Truck with 206,150 miles) Unit# 219 (2008 Ford F250 Truck with 203,000 miles) One (1) Electrician Vans for new Electricians	\$ 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	\$ 231,000	Engineering Fees (7% of Construction Costs)	\$ 231,000
Other Fees	\$ 198,000	Other Fees (6% of Construction Costs- (Testing, Geotechnical Sitework, Surveying, ROW, Legal Srvs)	\$ 198,000
Grand Total Requested:	\$ 7,591,154		

ST. CHARLES PARISH
2019 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 January 7, 2019
REVISION SCHEDULE SUMMARY
CAPITAL PROJECTS FUNDS

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
BEGINNING FUND BALANCE	<u>11,295,831</u>	-	<u>11,295,831</u>
REVENUES	<u>204,220</u>	-	<u>204,220</u>
TOTAL MEANS OF FINANCING	<u>11,500,051</u>	-	<u>11,500,051</u>
EXPENDITURES:			
CAPITAL OUTLAY	10,419,000	549,654	10,968,654
TRANSFERS	<u>1,000</u>	-	<u>1,000</u>
TOTAL EXPENDITURES	<u>10,420,000</u>	<u>549,654</u>	<u>10,969,654</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>1,080,051</u>	<u>(549,654)</u>	<u>530,397</u>

ST. CHARLES PARISH
2019 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 January 7, 2019
REVISION SCHEDULE SUMMARY
WESTBANK HURRICANE PROTECTION LEVEE FUND

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
FUND BALANCE	10,292,551	-	10,292,551
REVENUES:			
Interest Earnings	196,500	-	196,500
TOTAL REVENUES	196,500	-	196,500
TOTAL MEANS OF FINANCING	10,489,051	-	10,489,051
EXPENDITURES:			
CAPITAL OUTLAY:			
Drainage - Imp other than Buildings	9,080,000	549,654	9,629,654
Drainage - Other Fees	728,000	-	728,000
TOTAL CAPITAL OUTLAY	9,808,000	549,654	10,357,654
TOTAL EXPENDITURES	9,808,000	549,654	10,357,654
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(9,611,500)	(549,654)	(10,161,154)
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	681,051	(549,654)	131,397

WESTBANK HURRICANE PROTECTION LEVEE FUND

FUND NUMBER: 310-420260

NARRATIVE EXPLANATION OF CAPITAL OUTLAY

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Improvements other than Buildings	\$ 9,629,654	Magnolia Levee Lift (P080905-6B) Paradis Canal Gate (P080905-10A)	\$ 3,715,550 5,914,104
Other Fees	\$ 728,000	Geotechnical Work Inspections 3.5% Land Services Testing (Vibration Monitoring, Compaction, Soil etc) 2%	\$ 91,000 318,000 137,000 182,000

Grand Total Requested:

\$ 10,357,654