Exhibit A

ST. CHARLES PARISH
GOVERNMENTAL FUNDS
CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2019

	2017	2018						2019	
Description	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	$ 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%	15,461,755	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	64,688,014	70,588,465	6.95%	39,397,399	-44.19%
Intergovernmental	4,784,461	8,219,882	8,216,870	1,952,159	2,548,962	4,501,121	-45.22%	10,334,377	129.60%
TRANSFERS									
Total Expenditures	**71,314,151**	**101,175,626**	**131,233,786**	**31,463,360**	**96,773,105**	**128,236,465**		**108,766,772**	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	6,374,238	(24,282,126)	(41,786,777)	17,305,249	(54,085,610)	(36,780,361)		(28,919,440)	
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	-	-	-	-	-	0.00%	-	0.00%
Premium (Discount) on Debt Issued	1,115,482	-	-	-	-	-	0.00%	-	0.00%
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	(54,509,864)	(38,162,322)		(30,373,690)	
Fund Balance -Beginning	81,571,267	65,178,011	78,315,870			102,741,668		64,579,346	
Fund Balance - Ending	**$ 102,741,668**	**$ 39,517,465**	**$ 50,697,002**			**$ 64,579,346**		**$ 34,205,656**	

ST. CHARLES PARISH
2019 CONSOLIDATED OPERATING AND CAPITAL BUDGET
April 11, 2019
REVISION SCHEDULE SUMMARY
CONSOLIDATED BUDGET SUMMARY

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
BEGINNING FUND BALANCE	**62,522,755**	**2,056,591**	**64,579,346**
REVENUE	85,894,598	-	85,894,598
TOTAL MEANS OF FINANCING	**148,417,353**	**2,056,591**	**150,473,944**
EXPENDITURES:			
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	37,340,808	2,056,591	39,397,399
INTERGOVERNMENTAL	10,334,377	-	10,334,377
TRANSFERS	7,501,516	-	7,501,516
TOTAL EXPENDITURES	**114,211,697**	**2,056,591**	**116,268,288**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**34,205,656**	**-**	**34,205,656**

ST. CHARLES PARISH
2019 CONSOLIDATED OPERATING AND CAPITAL BUDGET
April 11, 2019

REVISION SCHEDULE SUMMARY

SPECIAL REVENUE FUNDS

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
BEGINNING FUND BALANCE	**26,438,044**	**2,056,591**	**28,494,635**
REVENUES	53,134,687	-	53,134,687
TOTAL MEANS OF FINANCING	**79,572,731**	**2,056,591**	**81,629,322**
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	21,412,654	2,056,591	23,469,245
INTERGOVERNMENTAL	7,319,993	-	7,319,993
TRANSFERS	2,827,685	-	2,827,685
TOTAL EXPENDITURES	**61,435,083**	**2,056,591**	**63,491,674**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**18,137,648**	**-**	**18,137,648**

ST. CHARLES PARISH
2019 CONSOLIDATED OPERATING AND CAPITAL BUDGET
April 11, 2019
REVISION SCHEDULE SUMMARY
ROADS & DRAINAGE

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
FUND BALANCE	**11,824,614**	**2,056,591**	**13,881,205**
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	**29,063,532**	**-**	**29,063,532**
TOTAL MEANS OF FINANCING	**40,888,146**	**2,056,591**	**42,944,737**
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	9,873,654	2,056,591	11,930,245
INTERGOVERNMENTAL	994,793	-	994,793
TRANSFERS	350,000	-	350,000
TOTAL EXPENDITURES	**32,548,211**	**2,056,591**	**34,604,802**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**(3,484,679)**	**(2,056,591)**	**(5,541,270)**
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	**8,339,935**	**-**	**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	**1,620**	**-**	**1,620**

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:			
Paved Sts - Imp other than Buildings	1,150,000	500,000	1,650,000
Paved Sts - Acquisition of Vehicles	50,000	-	50,000
Paved Sts - Heavy Movable Equipment	750,000	-	750,000
Paved Sts - Office Equipment	37,500	-	37,500
Paved Sts - Major Repairs	120,000	-	120,000
Paved Sts - Architectural/Engineering	122,500	-	122,500
Paved Sts - Other Fees	52,500	-	52,500
TOTAL CAPITAL OUTLAY	**2,282,500**	**500,000**	**2,782,500**
INTERGOVERNMENTAL	**379,647**	**-**	**379,647**
TRANSFERS	**350,000**	**-**	**350,000**
TOTAL EXPENDITURES	**10,405,559**	**500,000**	**10,905,559**

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

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Improvements other than Buildings	$ 1,650,000	2019 Road Maintenance & Concrete Road Maintenance	$ 600,000
		Pave New Street -Rue Lacon (Road to New Dog Park)	550,000
		DOTD Compliance Hwy 90 Drainage Repairs	500,000
Acquisition of Vehicles	$ 50,000	Two (2) Ford F-150 trucks requested	$ 50,000
Heavy Moveable Equipment	$ 750,000	One (1) Long-arm Tractors to replace: Unit# 1063 (2009 Tractor with 5,000+ hours)	$ 95,000
		One (1) Excavator to replace Unit# 1014 (2008 with 5,500 hrs)	100,000
		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: Unit# 175 (2005 Truck with 125,000 miles) Unit# 165 (2005 Truck with 125,000 miles)	300,000
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	$ 122,500	Engineering Fees (7% of Construction from Fund 102 and 112)	$ 122,500
Other Fees	$ 52,500	Other Fees (3% of Construction from Fund 102 and 112)	$ 52,500

Grand Total Requested: $ 2,782,500

Prepared: 4/3/2019
Finance Dept.

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	5,312,154	1,366,591	6,678,745
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	160,000	391,000
Drainage - Other Fees	198,000	30,000	228,000
TOTAL CAPITAL OUTLAY	**7,591,154**	**1,556,591**	**9,147,745**
INTERGOVERNMENTAL:	**615,146**	**-**	**615,146**
TOTAL EXPENDITURES	**22,141,032**	**1,556,591**	**23,697,623**

Prepared: 4/3/2019
Finance Dept.

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

CAPITAL OUTLAY:		AMOUNT	DETAILED DESCRIPTION		Sub-total
Improvements other than Buildings	$	6,678,745	Dunleith Canal Shoring Completion	$	1,111,746
			Engineer's Canal Stabilization		1,000,000
			Engineer's Canal Pump Station Improvements		1,200,408
			Ormond, Ormond Oaks & Dunleith Canal Subsurface Drainage Review		500,000
			Ormond Oaks Drainage Improvements		1,366,591
			PLD/Cross Bayou Cost Share (Escrow)		250,000
			Montz Master Drainage Plan (Realign Coulee, Hwy 61 Jack &Bore, Conveyance)		1,000,000
			Westbank Vicinity (Escrow)		250,000
Acquisition of Vehicles	$	100,000	Two (2) Ford F-250 Crew cabs to replace:	$	65,000
			Unit# 111 (2008 Ford F250 Truck with 206,150 miles)		
			Unit# 219 (2002 Ford F250 Truck with 230,000 miles)		
			One (1) Electrician Vans for new Electricians		35,000
Building, Ground & Plant	$	500,000	Destrehan II Pump (72" Hydrailing Maintenance Service)	$	500,000
Heavy Moveable Equipment	$	400,000	One (1) Fifty-Ft Marsh Buggy to replace:	$	400,000
			Unit# 997 (2003 Bobcat T-200 with 1,129.9 hours)		
Office Equipment	$	50,000	Surveillance System	$	50,000
Major Repairs	$	800,000	24" Pump Overhaul	$	110,000
			30" Pump Overhaul		175,000
			Engine Repairs		125,000
			Gearbox Repair/Replacement		275,000
			Equipment Repairs		115,000
Arch/Engineering Fees	$	391,000	Engineering Fees (7% of Construction)	$	391,000
Other Fees	$	228,000	Other Fees (3% of Construction from Fund 102 and 112)	$	228,000

Grand Total Requested: **$ 9,147,745**

Prepared: 4/3/2019
Finance Dept.