



FLOOD PROTECTION AUTHORITY

Your Flood Defense System

March 21, 2018

BOARD OF COMMISSIONERS
Lambert J. Hassinger, Jr. - President
Richard A. Luetlich, Jr., ScD - Vice President
G. Paul Kemp, Ph.D. - Secretary
Mark L. Morgan, P.E. - Treasurer
Clay A. Cosse
Quentin D. Dastugue, CCIM
Andrew J. Englande, Jr., Ph.D., P.E., DEE
Jason P. Latolais
Herbert I. Miller, P.E.

CHIEF ADMINISTRATIVE OFFICER
Derek E. Boese, PMP, LEED-AP

Representative Cameron Henry – Chairman
Joint Legislative Committee on the Budget
P. O. Box 44294
Baton Rouge, Louisiana 70804

Dear Representative Henry:

In accordance with R.S. 38:318, enclosed please find the Fiscal Year 2019 General Fund and Capital Projects budgets, along with a copy of Resolution No. 03-15-18-03. The budgets were approved at the meeting of the Board of the Southeast Louisiana Flood Protection Authority on March 15, 2018.

Should you or your staff have any questions, please contact Kelli Chandler CPA, CAIA, Regional Finance Director at 504-286-3100 ext. 1073 or by email at kchandler@slfpae.com.

Sincerely,

Derek E. Boese, PMP, LEED-AP
Chief Administrative Officer

cc: Lambert J. Hassinger Jr., SLFPA-E President
Richard A. Luetlich, Jr., ScD, SLFPA-E Finance Chair
Derek E. Boese, Chief Administrative Officer, SLFPA-E
Kelli Chandler, CPA, CAIA, Regional Finance Director, SLFPA-E

EAST JEFFERSON LEVEE DISTRICT
203 Plaque Court
Harahan, LA 70123
504.733.0087

LAKE BORGNE BASIN LEVEE DISTRICT
P.O. Box 216
6136 E. St. Bernard Highway
Violet, LA 70092
504.682.5941

ORLEANS LEVEE DISTRICT
6920 Franklin Ave
New Orleans, LA 70122
504.286.3100

On the motion of Mr. Morgan,
Seconded by Mr. Cosse, the following resolution was offered:

RESOLUTION NO. 03-15-18-03 - APPROVAL OF LBBLD FY 2019 BUDGET

WHEREAS, the Southeast Louisiana Flood Protection Authority-East has reviewed financial projections for Fiscal Year Ending June 30, 2019 for the Lake Borgne Basin Levee District (LBBLD), including estimated operating revenues and expenditures; and

WHEREAS, funding in the following amounts is required as detailed by the line item budget for Fiscal Year Ending June 30, 2019:

**LAKE BORGNE BASIN LEVEE DISTRICT
TWELVE MONTHS ENDING JUNE 30, 2019 BUDGET**

	GENERAL FUND	CAPITAL PROJECTS	TOTAL
REVENUES			
Ad Valorem Tax	\$3,700,000	-	\$3,700,000
Intergovernmental Revenue	175,000	-	175,000
Mineral Revenue	-	-	-
Interest Income	5,000	-	5,000
Misc Revenue	1,600	-	1,600
Total Revenue	\$3,881,600	-	\$3,881,600
EXPENSES			
Personnel Services	\$1,710,400	-	\$1,710,400
Travel and Training	1,000	-	1,000
Professional Services	88,100	-	88,100
Contractual Services	1,201,900	171,000	1,372,900
Materials and Supplies	337,200	-	337,200
Cost Allocations	927,000	-	927,000
Other Charges	122,900	-	122,900
Equipment Purchase	189,900	-	189,900
Total Expenses	\$4,578,400	\$171,000	\$4,749,400
Income Before Other Sources (Uses)	(\$696,000)	(\$171,000)	(\$867,800)
Litigation & Ins	(\$25,000)	-	(\$25,000)
Net Transfers	(\$923,500)	-	(\$923,500)
CHANGES IN FUND BALANCES	(\$1,645,300)	(\$171,000)	(\$1,816,300)

FUND BALANCES, BEGINNING OF YEAR	\$4,834,266	(\$473,000)	\$4,534,266
ESCROW FOR MAINT	-	(\$388,160)	(\$388,160)
FUND BALANCES AT END OF YEAR	\$3,188,966	(\$1,032,160)	\$2,329,806

WHEREAS, the LBBLD is mandated to submit an approved budget by April 1, 2018, to the Joint Legislative Committee on the Budget and other various oversight authorities; and

WHEREAS, the Finance Committee at its meeting held on February 26, 2018, reviewed the LBBLD Budget for the Fiscal Year Ending June 30, 2019.

BE IT HEREBY RESOLVED, that the Southeast Louisiana Flood Protection Authority-East approves the Fiscal Year Ending June 30, 2019 Budget for the Lake Borgne Basin Levee District.

The foregoing was submitted to a vote, the vote thereon was as follows:

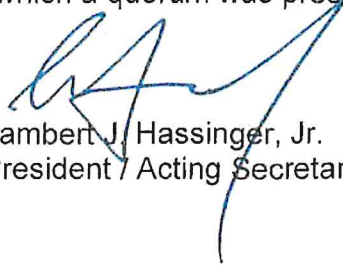
YEAS: Mr. Cosse, Mr. Dastugue, Mr. Englande, Mr. Latiolais, Mr. Miller and
Mr. Morgan

NAYS: None

ABSENT: Mr. Hassinger and Mr. Kemp

This resolution was declared adopted this 15th day of March, 2018.

I hereby certify that the above and foregoing is a true and correct copy of a resolution duly adopted by the Southeast Louisiana Flood Protection Authority-East at its meeting on March 15, 2018, held in New Orleans, LA, at which a quorum was present.


Lambert J. Hassinger, Jr.
President / Acting Secretary



LAKE BORGNE BASIN LEVEE DISTRICT

FISCAL YEAR 2019 PROPOSED BUDGET

Revised Draft

03/15/2018

LAKE BORGNE BASIN LEVEE DISTRICT
GENERAL OPERATING BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

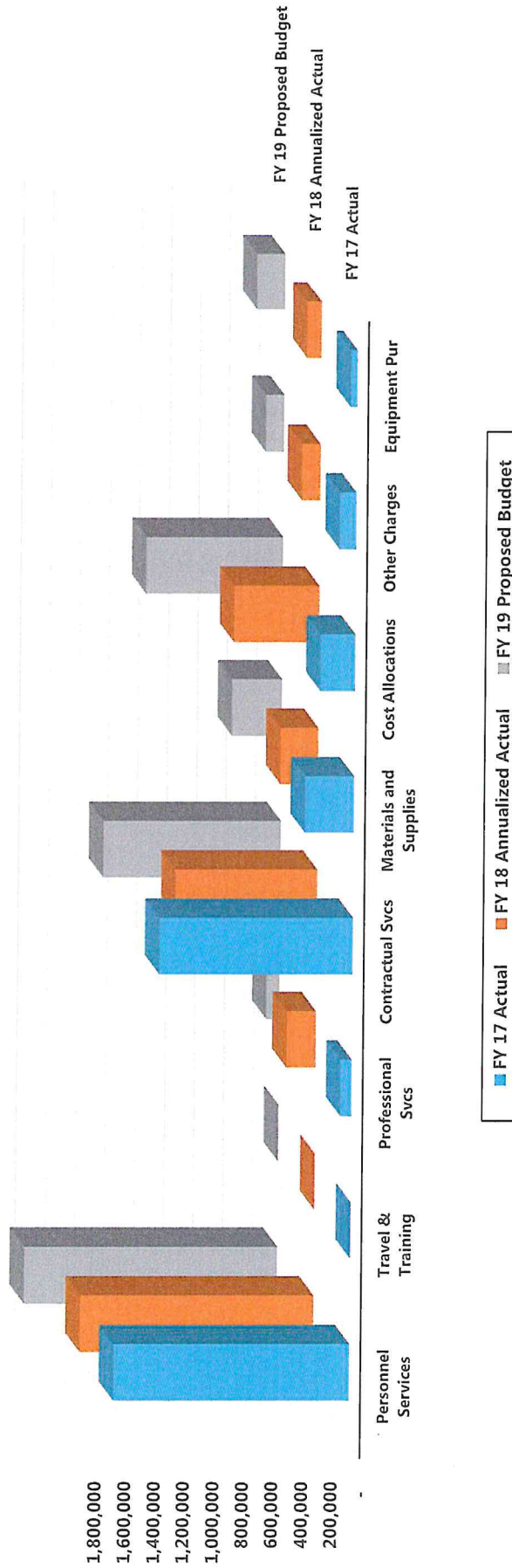
TABLE OF CONTENTS

1. Bar Graph – General Fund.....	page 1
2. Combined Budget – General Fund and Capital Projects.....	page 2
3. Capital Projects Budget and Projection.....	page 3
4. General Fund by Audit Summary Format.....	page 4
5. General Fund by Audit Detailed Format.....	pages 5-7
6. General Fund by Department Summary.....	page 8
7. General Fund by Department Detailed.....	pages 9-11
8. FY 19 Headcount.....	page 12
9. Proposed Equipment Budget.....	page 13

LAKE BORGNE BASIN LEVEE DISTRICT

FY 19 PROPOSED EXPENDITURES

GENERAL FUND



LAKE BORGNE BASIN LEVEE DISTRICT
FY 19 PROPOSED BUDGET
AUDIT FORMAT - COMBINED

	B	C	D	E
1				
2		Full Year		
3		FY 19 Proposed Budget	Capital Projects	Total
4				
5	Revenues			
6	Tax Revenue	3,700,000	-	3,700,000
7	InterGovt Revenue	175,000	-	175,000
8	Mineral Revenue	-	-	-
9	Interest Income	5,000	-	5,000
10	Misc Revenue	1,600	-	1,600
11	Total Revenues	3,881,600	-	3,881,600
12				
13	Expenses			
14	Personnel Services	1,710,400	-	1,710,400
15	Travel & Training	1,000	-	1,000
16	Professional Svcs	88,100	-	88,100
17	Contractual Svcs	1,201,900	171,000	1,372,900
18	Materials and Supplies	337,200	-	337,200
19	Cost Allocations	927,000	-	927,000
20	Other Charges	122,900	-	122,900
21	Equipment Pur	189,900	-	189,900
22	Total Expenses	4,578,400	171,000	4,749,400
23				
24	Excess of Revenues over Expenditures	(696,800)	(171,000)	(867,800)
25				
26	Other Financing Sources (Uses)			
27	Sale of Assets	-	-	-
28	Debt Service	-	-	-
29	Litigation& Ins,net	(25,000)	-	(25,000)
30	Net Transfers	(923,500)	-	(923,500)
31	Total Other Financing Sources (Uses)	(948,500)	-	(948,500)
32				
33	Net Changes in Fund Balances	(1,645,300)	(171,000)	(1,816,300)
34				
35	Fund Balance, Beginning	4,834,266	(473,000)	4,361,266
36	Escrow Mtce - Committed	-	(388,160)	(388,160)
37				
38	Fund Balance, Ending	3,188,966	(1,032,160)	2,156,806
39				
40				

LAKE BORGNE LEVEE DISTRICTS
FY 19 PROPOSED BUDGET
CAPITAL PROJECTS

	C	D	E	F	G	H	I
1		Full year	6 month				
2		FY 18 Budget	FY 18 YTD Actual	FY 18 Annual Estimate	FY 19 Future	FY 2020 Future	FY 2021 Future
3							
4	Expenses						
5							
6	Capital Projects						
7	MRL Slope Pavement Repairs	-	-	-	50,000	-	-
8	Florida Avenue Regrading	-	-	-	45,000	-	-
9	Dive Inspections at Dupre and Caernarvon	-	-	8,000	8,000	-	-
10	MRL Floodgates Repair, blast and paint	-	-	100,000	68,000	-	-
11	Subtotal	-	-	108,000	171,000	-	-
12							
13	Pump Stations (Budget \$1,300,000)						
15	Geneal Diesel Engine Maintenance Work	-	-	15,000	-	-	-
16	PS 1 & 4 Engine Enclosure	-	-	-	-	-	-
17	PS 8 Boom	-	-	-	-	-	-
18	General PS Roof Repairs	-	-	-	-	-	-
19	PS 4 Boom	-	-	-	-	-	-
20	Subtotal	-	-	15,000	-	-	-
21							
22	Total Expenses	-	-	123,000	171,000	-	-
23							
24	Net Changes in Fund Balances	-	-	(123,000)	(171,000)	-	-
25							
26	Fund Balance, Beginning	-	-	-	(473,000)	-	-
27	Escrow Mtce - Committed	-	-	(350,000)	(388,160)	-	-
28							
29	Fund Balance, Ending	-	-	(473,000)	(1,032,160)	-	-

LAKE BORGNE BASIN LEVEE DISTRICT
FY 19 PROPOSED BUDGET
AUDIT FORMAT - SUMMARY

	B	C	D	E	F	G	H	I
1								
2		Full Year	6 Month	Full Year	Full Year	Full Year		
3		FY 17 Actual	CYA 18	FY 18 Annual Budget	FY 18 Estimate	FY 19 Proposed	Variance	% Change
4								
5	Revenues							
6	Tax Revenue	3,541,661	214,330	3,700,000	3,700,000	3,700,000	-	0%
7	InterGovt Revenue	317,267	54,333	175,000	175,000	175,000	-	0%
8	Mineral Revenue	-	-	-	-	-	-	0%
9	Interest Income	6,520	4,426	5,000	5,000	5,000	-	0%
10	Misc Revenue	869,336	1,000	1,600	1,600	1,600	-	0%
11	Total Revenues	4,734,784	274,089	3,881,600	3,881,600	3,881,600	-	0%
12								
13	Expenses							
14	Personnel Services	1,597,052	728,117	2,252,900	1,578,200	1,710,400	132,200	8%
15	Travel & Training	340	75	800	200	1,000	800	80%
16	Professional Svcs	74,560	104,577	103,500	196,400	88,100	(108,300)	-123%
17	Contractual Svcs	1,309,447	451,922	900,600	955,750	1,201,900	246,150	20%
18	Materials and Supplies	331,024	127,195	315,500	254,400	337,200	82,800	25%
19	Cost Allocations	233,937	99,468	255,000	575,500	927,000	351,500	38%
20	Other Charges	110,566	6,386	113,500	122,800	122,900	100	0%
21	Equipment Pur	44,180	18,500	127,000	95,000	189,900	94,900	50%
22	Total Expenses	3,701,106	1,536,240	4,068,800	3,778,250	4,578,400	800,150	17%
23								
24	Excess of Revenues over Expenditures	1,033,678	(1,262,151)	(187,200)	103,350	(696,800)	(800,150)	115%
25								
26	Other Financing Sources (Uses)							
27	Sale of Assets	-	-	-	-	-	-	0%
28	Debt Service	-	-	-	-	-	-	0%
29	Litigation& Ins.net	-	-	-	-	(25,000)	(25,000)	100%
30	Net Transfers	-	-	-	(400,000)	(923,500)	(523,500)	57%
31	Total Other Financing Sources (Uses)	-	-	-	(400,000)	(948,500)	(548,500)	58%
32								
33	Net Changes in Fund Balances	1,033,678	(1,262,151)	(187,200)	(296,650)	(1,645,300)	(1,348,650)	82%
34								
35	Fund Balance, Beginning	4,097,238	5,130,916	5,130,916	5,130,916	4,834,266	(296,650)	-6%
36								
37								
38	Fund Balance, Ending	5,130,916	3,868,765	4,943,716	4,834,266	3,188,966	(1,645,300)	-52%
39								
40								

LAKE BORGNE BASIN LEVEE DISTRICT
FY 19 PROPOSED BUDGET
AUDIT FORMAT - DETAILED

	D	E	F	G	H	I	J	K
1		Full Year	6 Month	Full Year	Full Year	Full Year		
2		FY 17 Actual	CYA 18	FY 18 Annual Budget	FY 18 Estimate	FY 19 Proposed	Variance	% Change
3								
4	Revenues							
5	Ad Valorem Tax Real Estate	3,500,797	210,220	3,670,000	3,700,000	3,700,000	-	0%
6	Ad Valorem Tax Re 1Stpyr	11,554	1,216	6,000	-	-	-	0%
7	Ad Val Tax Re 2Nd&Earlier Pryr	29,310	2,894	24,000	-	-	-	0%
8	Total Tax Revenue	3,541,661	214,330	3,700,000	3,700,000	3,700,000	-	0%
9								
10	Grant Rev Oper, Fema	(47,768)	-	-	-	-	-	0%
11	Intergovernmental Revenue	163,000	54,333	175,000	175,000	175,000	-	0%
12	State Grants - Capital	202,035	-	-	-	-	-	0%
13	Total Intergovt Revenue	317,267	54,333	175,000	175,000	175,000	-	0%
14								
15	Total Mineral Revenue	-	-	-	-	-	-	0%
16								
17	Interest Income, Bank Acct	6,520	4,426	5,000	5,000	5,000	-	0%
18	Total Interest Income	6,520	4,426	5,000	5,000	5,000	-	0%
19								
20	Permit Fees	1,500	1,000	1,600	1,600	1,600	-	0%
21	Other Revenue	44,319	-	-	-	-	-	0%
22	X-Fer From Capital Proj Acct	523,517	-	-	-	-	-	0%
23	Extraordinary Income	300,000	-	-	-	-	-	0%
24	Total Misc Revenue	869,336	1,000	1,600	1,600	1,600	-	0%
25								
26	Total Revenues	4,734,784	274,089	3,881,600	3,881,600	3,881,600	-	0%
27								
28								
29	Salaries, Regular	849,282	397,302	1,237,000	844,600	893,200	48,600	5%
30	Salaries, Termination	6,147	-	-	-	-	-	0%
31	Temp Agencies	530	9,313	-	9,300	-	(9,300)	0%
32	Salaries, Overtime	89,812	51,443	135,000	92,700	86,400	(6,300)	-7%
33	Retirement Matching Exp	284,309	110,928	468,900	321,800	338,600	16,800	5%
34	Medicare Taxes	11,864	5,685	18,000	12,100	12,700	600	5%
35	Health Insurance	233,329	93,578	269,000	207,500	227,800	20,300	9%
36	Dental Insurance Contribution	277	1,673	-	6,200	9,100	2,900	32%
37	Vision Insurance	88	350	-	1,500	2,300	800	35%
38	Uniform Expense	-	555	-	900	900	-	0%
39	Retiree He & Lf Ins	121,414	57,290	125,000	81,600	139,400	57,800	41%
40	Total Personnel Services	1,597,052	728,117	2,252,900	1,578,200	1,710,400	132,200	8%
41								
42	Meals, Lodging, Transportation, Staff	340	-	100	-	-	-	0%
43	Meals, Lodging, Transportation, Comm				-	-		
44	Registration Fees, Comm				-	-		
45	Training & Registration Fees	-	75	700	200	1,000	800	80%
46	Total Travel & Training	340	75	800	200	1,000	800	80%
47								
48	Accounting & Auditing - Admin	14,450	4,250	20,500	8,500	14,500	6,000	41%
49	Engineering Consulting Expenses	30,353	98,096	50,000	183,500	55,700	(127,800)	-229%
50	Legal Fees	13,926	120	15,000	200	15,000	14,800	99%
51	Recording Fees - Admin	318	-	-	-	300	300	100%
52	Public Relations Expense				-	-		
53	Computer HW SW Services	13,175	1,685	15,000	3,400	-	(3,400)	0%
54	Other Professional-Technical Services	2,338	426	3,000	800	2,600	1,800	69%

LAKE BORGNE BASIN LEVEE DISTRICT

FY 19 PROPOSED BUDGET

AUDIT FORMAT - DETAILED

	D	E	F	G	H	I	J	K
1		Full Year	6 Month	Full Year	Full Year	Full Year		
2		FY 17 Actual	CYA 18	FY 18 Annual Budget	FY 18 Estimate	FY 19 Proposed	Variance	% Change
55	Total Professional Svcs	74,560	104,577	103,500	196,400	88,100	(108,300)	-123%
56								
57	Worker's Comp Expenses	37,341	20,398	50,500	47,000	55,200	8,200	15%
58	Building Maintenance	6,740	23,393	2,500	46,800	50,600	3,800	8%
59	Utilities, Water and Waste Water	4,462	2,056	3,150	4,100	4,500	400	9%
60	Trash Collection	2,813	4,598	3,900	9,200	9,000	(200)	-2%
61	Janitorial Services	4,864	2,432	5,000	4,900	5,000	100	2%
62	Vehicle & Equipment Maint. and Repair	30,127	24,288	60,250	48,300	48,000	(300)	-1%
63	Maintenance, Other Equipment	730,193	57,369	226,500	114,800	175,600	60,800	35%
64	Rental Expense	6,600	3,434	8,000	6,900	2,000	(4,900)	-245%
65	Dues & Subscriptions	5,915	5,430	12,000	10,900	6,000	(4,900)	-82%
66	Advertising	911	885	5,000	1,800	1,800	-	0%
67	Printing				-	-		
68	Postage	566	233	500	500	600	100	17%
69	Voice & Data Services	25,310	9,417	25,700	18,800	24,600	5,800	24%
70	Utilities (Electric & Gas)	35,942	21,836	43,600	43,700	44,600	900	2%
71	Contractual Levee Maintenance	102,138	65,841	125,000	125,000	125,000	-	0%
72	Contractual Surge Barrier Maintenance	-	14,153	-	291,250	420,200	128,950	31%
73	Insurance Premiums, Deductibles, & Breakage	302,158	191,898	313,000	170,800	217,800	47,000	22%
74	Insurance Deductibles - Admin	407	-	1,000	-	-	-	0%
75	Software Maintenance	2,595	-	5,000	2,500	2,600	100	4%
76	Payroll Services	7,841	3,624	7,500	7,200	7,800	600	8%
77	Miscellaneous Contractual Services	2,524	637	2,500	1,300	1,000	(300)	-30%
78	Total Contractual Svcs	1,309,447	451,922	900,600	955,750	1,201,900	246,150	20%
79								
80	Office & Computer Supplies	4,313	1,912	7,500	3,800	4,300	500	12%
81	Supplies, Equipment				-	-		
82	Parts & Supplies	-	7,709	-	15,400	15,400	-	0%
83	Supplies, Levee Maintenance	59,788	28,604	46,500	57,200	75,400	18,200	24%
84	Herbicides	-	2,566	7,500	5,100	5,100	-	0%
85	Fuel	266,923	86,404	254,000	172,900	237,000	64,100	27%
86	Total Materials and Supplies	331,024	127,195	315,500	254,400	337,200	82,800	25%
87								
88	SLFPAE - Wages and Benefits	-	-	-	269,600	607,400	337,800	56%
89	SLFPAE Charges	233,563	99,468	255,000	305,900	319,200	13,300	4%
90	Costs From Ejd - Admin	374	-	-	-	400	400	100%
91	Total Cost Allocations	233,937	99,468	255,000	575,500	927,000	351,500	38%
92								
93	Licenses & Permits	1,531	813	3,200	1,600	2,200	600	27%
94	Miscellaneous Exp	-	5,573	300	11,200	10,700	(500)	-5%
95	Tax Fees - City of New Orleans	97,268	-	98,000	98,000	98,000	-	0%
96	Tax Fees-Assessor's Office	11,767	-	12,000	12,000	12,000	-	0%
97	Total Other Charges	110,566	6,386	113,500	122,800	122,900	100	0%
98								
99	Purchase, Heavy Construction Equip	-	18,500	95,000	95,000	189,900	94,900	50%
100	Purchase, Office Furniture & Equipment	3,325	-	2,000	-	-	-	0%
101	Purchases, Trucks - Police	-	-	30,000	-	-	-	0%
102	Purchase, Computer Soft & Tech				-	-		
103	Violet Canal N. Levee Project	40,855	-	-	-	-	-	0%
104	Total Equipment Pur	44,180	18,500	127,000	95,000	189,900	94,900	50%
105								
106	Total Expenses	3,701,106	1,536,240	4,068,800	3,778,250	4,578,400	800,150	17%
107								
108	Excess of Revenues over Expenditures	1,033,678	(1,262,151)	(187,200)	103,350	(696,800)	(800,150)	115%
109								
110	Other Financing Sources (Uses)							
111	Sale of Assets	-	-	-	-	-	-	0%
112	Debt Service	-	-	-	-	-	-	0%
113	Litigation& Ins.net	-	-	-	-	(25,000)	(25,000)	100%
114	Transfer to OLD	-	-	-	(400,000)	(923,500)	(523,500)	57%
115	Total Other Financing Sources (Uses)	-	-	-	(400,000)	(948,500)	(548,500)	58%
116								

LAKE BORGNE BASIN LEVEE DISTRICT
FY 19 PROPOSED BUDGET
AUDIT FORMAT - DETAILED

	D	E	F	G	H	I	J	K
1		Full Year	6 Month	Full Year	Full Year	Full Year		
2		FY 17 Actual	CYA 18	FY 18 Annual Budget	FY 18 Estimate	FY 19 Proposed	Variance	% Change
117	Net Changes in Fund Balances	1,033,678	(1,262,151)	(187,200)	(296,650)	(1,645,300)	(1,348,650)	82%
118								
119	Fund Balance, Beginning	4,097,238	5,130,916	5,130,916	5,130,916	4,834,266	(296,650)	-6%
120								
121	Fund Balance, Ending	5,130,916	3,868,765	4,943,716	4,834,266	3,188,966	(1,645,300)	-52%
122								

**LAKE BORNE LEVEE DISTRICT
DEPARTMENT SUMMARY
FY 19 PROPOSED BUDGET**

	B	C	D	E	F	G	H	I
1								
2		Full Year	6 Month	Full Year	Full Year	Full Year		
3		FY 17 Actual	CYA 18	FY 18 Annual Budget	FY 18 Estimate	FY 19 Proposed	Variance	% Change
4								
5								
6	Revenues							
7	Administration	4,734,784	274,089	3,881,600	3,881,600	3,881,600	-	0%
8	Police	-	-	-	-	-	-	0%
9	Total Revenues	4,734,784	274,089	3,881,600	3,881,600	3,881,600	-	0%
10								
11	Expenses							
12	Administration	806,012	496,074	1,402,600	1,138,600	1,475,300	336,700	23%
13	Levees	1,096,058	448,880	1,429,350	1,381,150	1,795,400	414,250	23%
14	Police	75,557	21,752	119,750	21,800	-	(21,800)	0%
15	Pumps	1,723,479	569,534	1,117,100	1,236,700	1,307,700	71,000	5%
16	Total Expenses	3,701,106	1,536,240	4,068,800	3,778,250	4,578,400	800,150	17%
17								
18	Excess of Revenues over Expenditures	1,033,678	(1,262,151)	(187,200)	103,350	(696,800)	(800,150)	115%
19								
20	Other Financing Sources (Uses)							
21	Administration	-	-	-	(400,000)	(948,500)	(548,500)	58%
22	Total Other Financing Sources (Uses)	-	-	-	(400,000)	(948,500)	(548,500)	58%
23								
24	Net Changes in Fund Balances	1,033,678	(1,262,151)	(187,200)	(296,650)	(1,645,300)	(1,348,650)	82%
25								
26	Fund Balance, Beginning	4,097,238	5,130,916	5,130,916	5,130,916	4,834,266	(296,650)	-6%
27								
28	Fund Balance, Ending	5,130,916	3,868,765	4,943,716	4,834,266	3,188,966	(1,645,300)	-52%
29								

LAKE BORGNE BASIN LEVEE DISTRICT
DEPARTMENT DETAILED
FY 19 PROPOSED BUDGET

	F	G	H	I	J	K	L	M
1		Full Year	6 Month	Full Year	Full Year	Full Year		
2		FY 2017	FY 18	FY 18	FY 18 Actual	FY 19	Variance	%
3		Actual	YTD Actual	Budget	Annualized Estimate	Budget		Change
3	Revenues							
4	Ad Valorem Tax Real Estate	3,500,797	210,220	3,670,000	3,700,000	3,700,000	-	0%
5	Ad Valorem Tax Re 1Stpryr	11,554	1,216	6,000			-	0%
6	Ad Val Tax Re 2Nd&Earlier Pryr	29,310	2,894	24,000			-	0%
7	Grant Rev Oper, Fema	(47,768)	-	-			-	0%
8	Intergovernmental Revenue	163,000	54,333	175,000	175,000	175,000	-	0%
9	State Grants - Capital	202,035	-	-			-	0%
10	Interest Income, Bank Acct	6,520	4,426	5,000	5,000	5,000		
11	Permit Fees	1,500	1,000	1,600	1,600	1,600	-	0%
12	Other Revenue	44,319	-	-	-	-	-	0%
13	X-Fer From Capital Proj Acct	523,517	-	-	-	-	-	0%
14	Extraordinary Income	300,000	-	-	-	-	-	0%
15	Total Admin	4,734,784	274,089	3,881,600	3,881,600	3,881,600	-	0%
16								
17	Total Revenues	4,734,784	274,089	3,881,600	3,881,600	3,881,600	-	0%
18								
19	Expenses							
20	Salaries, Regular - Admin	190,660	64,200	300,000	64,200	-	(64,200)	0%
21	Temporary Labor - Admin	530	9,313	-	9,300	-	(9,300)	0%
22	Salaries, Overtime - Admin	3,495	3,611	5,000	3,600	-	(3,600)	0%
23	Retirement Matching Exp-Admin	70,974	19,164	113,700	24,300	-	(24,300)	0%
24	Medicare Taxes Exp - Admin	2,607	918	4,300	900	-	(900)	0%
25	Health Ins Exp (Actives) -Adm	38,978	12,223	41,000	12,200	-	(12,200)	0%
26	Dental Ins Expense-Adm	41	261	-	300	-	(300)	0%
27	Vision Ins Expense-Admin	19	75	-	100	-	(100)	0%
28	Retiree He & Lf Ins Exp-Admin	6,935	57,290	125,000	77,300	130,900	53,600	41%
29	Meals, Lodging, Transport Admi	340	-	100	-	-	-	0%
30	Training - Admin	-	-	500	-	-	-	0%
31	Accounting & Auditing - Admin	14,450	4,250	20,500	8,500	14,500	6,000	41%
32	Engineering Consulting Exp-Adm	355	373	-	700	700	-	0%
33	Legal Fees - Admin	13,926	120	15,000	200	15,000	14,800	99%
34	Recording Fees - Admin	318	-	-	-	300	300	100%
35	Computer Hw Sw Services-Adm	13,175	1,685	15,000	3,400	-	(3,400)	0%
36	Othr Prof-Tech Services -Admin	2,338	256	3,000	500	2,300	1,800	78%
37	Workers' Comp Exp - Admin	4,756	214	7,000	15,100	31,800	16,700	53%
38	Building Maintenance - Admin	2,304	360	2,500	700	2,000	1,300	65%
39	Utilities, Water & Waste-Admin	2,040	811	1,650	1,600	2,000	400	20%
40	Trash Collection - Admin	2,813	1,604	2,500	3,200	3,000	(200)	-7%
41	Janitorial Services - Admin	4,864	2,432	5,000	4,900	5,000	100	2%
42	Vhcle & Equip Maint Repair-Adm	-	-	250	-	-	-	0%
43	Rental Expense - Admin	6,600	3,434	8,000	6,900	2,000	(4,900)	-245%
44	Dues & Subscriptions - Admin	5,915	5,430	12,000	10,900	6,000	(4,900)	-82%
45	Advertising Expense - Admin	911	885	5,000	1,800	1,800	-	0%
46	Postage - Admin	566	233	500	500	600	100	17%
47	Voice & Data Services - Admin	10,445	5,077	10,500	10,200	10,400	200	2%
48	Utilities (Elec & Gas) - Admin	8,055	3,578	8,000	7,200	8,100	900	11%
49	Insurance Premiums (Genl)-Adm	36,220	191,898	313,000	170,800	187,800	17,000	9%
50	Insurance Deductibles - Admin	407	-	1,000	-	-	-	0%
51	Payroll Services - Admin	7,841	3,624	7,500	7,200	7,800	600	8%
52	Misc Contractual Serv - Admin	2,524	637	2,500	1,300	1,000	(300)	-30%
53	Ofc & Computer Supplies- Admin	4,313	1,912	7,500	3,800	4,300	500	12%
54	SLFPPE - Wages and Benefits	-	-	-	269,600	607,400	337,800	56%
55	Slfpae Charges - Admin	233,563	99,468	255,000	305,900	319,200	13,300	4%
56	Costs From Ejld - Admin	374	-	-	-	400	400	100%
57	Licenses & Permits - Admin	-	-	100	-	-	-	0%
58	Miscellaneous Expense - Admin	-	738	-	1,500	1,000	(500)	-50%
59	Tax Fees - Sheriff - Admin	97,268	-	98,000	98,000	98,000	-	0%

LAKE BORGNE BASIN LEVEE DISTRICT
DEPARTMENT DETAILED
FY 19 PROPOSED BUDGET

	F	G	H	I	J	K	L	M
2		FY 2017 Actual	FY 18 YTD Actual	FY 18 Budget	FY 18 Actual Annualized Estimate	FY 19 Budget	Variance	% Change
60	Tax Fees-Assessor'S Office-Adm	11,767	-	12,000	12,000	12,000	-	0%
61	Purchase, Ofc Furn & Equip-Adm	3,325	-	-	-	-	-	0%
62	Total Admin	806,012	496,074	1,402,600	1,138,600	1,475,300	336,700	23%
63								
64	Salaries, Regular-Levee Maint	323,758	150,617	550,000	364,500	470,900	106,400	23%
65	Salaries, Termination - Levee	6,147	-	-	-	-	-	0%
66	Salaries, Overtime - Levee Mnt	10,589	8,217	55,000	16,400	16,400	-	0%
67	Retirement Matching Exp-Levee	102,688	38,845	208,500	138,100	178,500	40,400	23%
68	Medicare Taxes Exp-Levee Maint	3,806	1,730	8,050	5,200	6,700	1,500	22%
69	Health Ins Exp(Actives) -Levee	99,956	40,364	120,000	103,000	125,200	22,200	18%
70	Dental Ins Expense-Levee	110	752	-	3,500	5,500	2,000	36%
71	Vision Ins Expense-Levees	40	159	-	800	1,300	500	38%
72	Uniform Expense - Levees	-	291	-	600	600	-	0%
73	Retiree He & Lf Ins Exp-Levee	49,237	-	-	2,300	4,500	2,200	49%
74	Training - Levee Maint	-	75	200	200	1,000	800	80%
75	Contractual - Surge Barrier	-	14,153	-	291,250	420,200	128,950	31%
76	Engineering Consulting Exp-Lev	27,557	21,324	25,000	30,000	30,000	-	0%
77	Othr Prof-Tech Services -Levee	-	170	-	300	300	-	0%
78	Workers' Comp Exp- Levee Maint	11,441	7,763	16,500	7,800	-	(7,800)	0%
79	Building Maintenance-Levee Mnt	3,154	325	-	700	3,200	2,500	78%
80	Vhcle & Equip Maint Repair-Lev	27,611	18,356	50,000	36,700	36,700	-	0%
81	Maintenance, Othr Equip-Levee	102,855	37,789	75,000	75,600	75,600	-	0%
82	Voice & Data Services - Levee	2,321	704	2,500	1,400	2,300	900	39%
83	Utilities (Elec & Gas) - Levee	4,970	2,946	5,600	5,900	5,900	-	0%
84	Contractual Levee Maint-Levee	102,138	65,841	125,000	125,000	125,000	-	0%
85	Insurance Premiums (Genl)-Lev	125,403	-	-	-	-	-	0%
86	Equip Acq <5,000 - Levee Maint	-	7,220	-	14,400	14,400	-	0%
87	Supplies - Levee Maintenance	33,975	7,918	30,500	15,800	34,000	18,200	54%
88	Herbicides - Levee Maintenance	-	2,566	7,500	5,100	5,100	-	0%
89	Fuel - Levee Maintenance	16,222	18,475	54,000	37,000	37,000	-	0%
90	Licenses & Permits - Levee Mnt	1,225	293	1,000	600	1,200	600	50%
91	Miscellaneous Expense - Levee	-	1,987	-	4,000	4,000	-	0%
92	Purchase, Hvy Constr Equip-Lev	-	-	95,000	95,000	189,900	94,900	50%
93	Violet Canal N. Levee Project	40,855	-	-	-	-	-	0%
94	Total Levee Mtce	1,096,058	448,880	1,429,350	1,381,150	1,795,400	414,250	23%
95								
96	Salaries, Regular - Police	36,569	9,488	52,000	9,500	-	(9,500)	0%
97	Salaries, Overtime - Police	8,243	2,731	5,000	2,700	-	(2,700)	0%
98	Retirement Matching Exp-Police	11,850	5,367	19,700	5,400	-	(5,400)	0%
99	Medicare Taxes Exp - Police	614	171	750	200	-	(200)	0%
100	Health Ins Exp (Actives) -Poli	7,643	2,810	8,000	2,800	-	(2,800)	0%
101	Workers' Comp Exp - Police	1,302	743	1,500	700	-	(700)	0%
102	Vhcle & Equip Maint Repair-Pol	670	286	-	300	-	(300)	0%
103	Maintenance, Othr Equip Police	2,697	-	1,500	-	-	-	0%
104	Voice & Data Services -Police	638	156	700	200	-	(200)	0%
105	Insurance Premiums (Genl)-Poli	5,202	-	-	-	-	-	0%
106	Supplies - Police	109	-	500	-	-	-	0%
107	Licenses & Permits - Police	20	-	100	-	-	-	0%
108	Purchases, Trucks - Police	-	-	30,000	-	-	-	0%
109	Total Police	75,557	21,752	119,750	21,800	-	(21,800)	0%
110								
111	Salaries, Regular - Pumps	298,295	172,997	335,000	406,400	422,300	15,900	4%
112	Salaries, Overtime - Pumps	67,485	36,884	70,000	70,000	70,000	-	0%
113	Retirement Matching Exp-Pumps	98,797	47,552	127,000	154,000	160,100	6,100	4%
114	Medicare Taxes Exp - Pumps	4,837	2,866	4,900	5,800	6,000	200	3%
115	Health Ins Exp (Actives)-Pumps	86,752	38,181	100,000	89,500	102,600	13,100	13%
116	Dental Ins Expense-Pumps	126	660	-	2,400	3,600	1,200	33%
117	Vision Ins Expense-Pumps	29	116	-	600	1,000	400	40%
118	Uniform Expense - Pumps	-	264	-	300	300	-	0%

LAKE BORGNE BASIN LEVEE DISTRICT
DEPARTMENT DETAILED
FY 19 PROPOSED BUDGET

	F	G	H	I	J	K	L	M
2		FY 2017 Actual	FY 18 YTD Actual	FY 18 Budget	FY 18 Actual Annualized Estimate	FY 19 Budget	Variance	% Change
119	Retiree He & Lf Ins Exp-Pumps	65,242	-	-	2,000	4,000	2,000	50%
120	Engineering Consulting Exp-Pum	2,441	76,399	25,000	152,800	25,000	(127,800)	-511%
121	Workers' Comp Exp - Pumps	19,842	11,678	25,500	23,400	23,400	-	0%
122	Building Maintenance - Pumps	1,282	22,708	-	45,400	45,400	-	0%
123	Utilities, Water & Waste-Pumps	2,422	1,245	1,500	2,500	2,500	-	0%
124	Trash Collection - Pumps	-	2,994	1,400	6,000	6,000	-	0%
125	Vhcle & Equip Maint Repr-Pumps	1,846	5,646	10,000	11,300	11,300	-	0%
126	Maintenance, Othr Equip-Pumps	624,641	19,580	150,000	39,200	100,000	60,800	61%
127	Voice & Data Services - Pumps	11,906	3,480	12,000	7,000	11,900	4,900	41%
128	Utilities (Elec & Gas) - Pumps	22,917	15,312	30,000	30,600	30,600	-	0%
129	Insurance Premiums (Genl)-Pump	135,333	-	-	-	30,000	30,000	100%
130	Software Maintenance - Pumps	2,595	-	5,000	2,500	2,600	100	4%
131	Equip Acq <5,000 - Pumps	-	489	-	1,000	1,000	-	0%
132	Supplies - Pumps	25,704	20,686	15,500	41,400	41,400	-	0%
133	Fuel - Pumps	250,701	67,929	200,000	135,900	200,000	64,100	32%
134	Licenses & Permits - Pumps	286	520	2,000	1,000	1,000	-	0%
135	Miscellaneous Expense - Pumps	-	2,848	300	5,700	5,700	-	0%
136	Purchase, Hvy Const Equip-Pump	-	18,500	-	-	-	-	0%
137	Purchase, Ofc Furn & Equip-Pump	-	-	2,000	-	-	-	0%
138	Total Pump	1,723,479	569,534	1,117,100	1,236,700	1,307,700	71,000	5%
139								
140								
141	Total Expenses	3,701,106	1,536,240	4,068,800	3,778,250	4,578,400	800,150	17%
142								
143								
144	Excess Of Revenues Over Expenditures	1,033,678	(1,262,151)	(187,200)	103,350	(696,800)	(800,150)	115%
145								
146								
147	Other Financing Sources (Uses)	-	-	-	-	-	-	0%
148	Settlement Payments	-	-	-	-	(25,000)	-	0%
149	Transfer to OLD				(400,000)	(923,500)	-	0%
150	Total Other Financing Sources (Uses)	-	-	-	(400,000)	(948,500)	(548,500)	58%
151								
152	Net Changes In Fund Balance	1,033,678	(1,262,151)	(187,200)	(296,650)	(1,645,300)	(1,348,650)	82%
153								
154	Fund Balance, Beginning	4,097,238	5,130,916	5,130,916	5,130,916	4,834,266	(296,650)	-6%
155								
156	Fund Balance, Ending	5,130,916	3,868,765	4,943,716	4,834,266	3,188,966	(1,645,300)	-52%

LAKE BORGNE LEVEE DISTRICT
FY 19 HEADCOUNT
(Filled and Vacant)

	A	D	E	F	G	H
1	Department	Job Title	Authorized	Budgeted	Budgeted Vacant	New
5	661003-O&M - Levees - LBBLD	Admin Coordinator 4	1	1	0	
6	661003-O&M - Levees - LBBLD	Levee Brd Operations Supt	1	1	0	
7	661003-O&M - Levees - LBBLD	Levee Foreman B	1	1	0	
8	661003-O&M - Levees - LBBLD	Mobile Equip Oper 1/Heavy	1	1	0	
9	661003-O&M - Levees - LBBLD	Mobile Equip Oper 1/Heavy	1	1	0	
10	661003-O&M - Levees - LBBLD	Mobile Equip Oper 1/Heavy	1	1	0	
11	661003-O&M - Levees - LBBLD	Mobile Equip Operator 2	1	1	0	
12	661003-O&M - Levees - LBBLD	Mobile Equip Operator 2	1	1	0	
13	661003-O&M - Levees - LBBLD	Operating Engineer 2	1	1	0	
14	661003-O&M - Levees - LBBLD	Operating Engineer 2	1	1	0	
15	661003-O&M - Levees - LBBLD	Mechanic 3	1	0	0	
16	661003-O&M - Levees - LBBLD	Mobile Equip Oper 1/Heavy	1	0	0	
17	661003-O&M - Levees - LBBLD	Mobile Equip Operator 1/2	1	0	1	
18	661003-O&M - Levees - LBBLD	Mobile Equip Operator 1/2	1	0	0	
19	661003-O&M - Levees - LBBLD	Mobile Equip Operator 1/2	1	0	0	
20	661003-O&M - Levees - LBBLD Total		15	10	1	0
21	663033-O&M - Complex Structures -Pumps - LBBLD	Trades Apprentice up to Oper Eng 2	1	1	0	
22	663033-O&M - Complex Structures -Pumps - LBBLD	Operating Engineer 2	1	1	0	
23	663033-O&M - Complex Structures -Pumps - LBBLD	Operating Engineer 2	1	1	0	
24	663033-O&M - Complex Structures -Pumps - LBBLD	Operating Engineer 2	1	1	0	
25	663033-O&M - Complex Structures -Pumps - LBBLD	Trades Apprentice up to Oper Eng 2	1	1	0	
26	663033-O&M - Complex Structures -Pumps - LBBLD	Operating Engineer Master	1	1	0	
27	663033-O&M - Complex Structures -Pumps - LBBLD	Operating Engineer 2	1	1	0	
28	663033-O&M - Complex Structures -Pumps - LBBLD	Operating Engineer 2	1	1	0	
29	663033-O&M - Complex Structures -Pumps - LBBLD	Trades Apprentice up to Oper Eng 2	1	0	0	
30	663033-O&M - Complex Structures -Pumps - LBBLD	Operating Engineer Fore	1	1	0	
31	Total		10	9	0	0
32						
33	Grand Total		25	19	1	0
34						

**LAKE BORGNE BASIN LEVEE DISTRICT
FY 19 PROPOSED BUDGET - EQUIPMENT**

Dept.	Description	Explanation	Qty	Cost
Levees	JD 1570 Terrain cut 4x4	Requesting New Equipment to get into tighter spaces that a tractor cannot access	1	30,884.77
Levees	JD 6110M cab tractor	Request new tractor to replace one of several damage nonrepairable tractors.	1	71,942.51
Levees	Rhino 4155 Flex wing	New attachment cutter to go with the new tractor that is being requested.	1	20,506.21
Levees	Case 370 Track Loader	New Skid Steer one is for the shop.	1	61,711.03
Levees	Mech Thumb for Kobelc	New attachment for an excavator to be able to grab debris for removal.	1	4,820.20
Subtotal Levees				\$ 189,864.72
Total				\$ 189,900.00