



# FLOOD PROTECTION AUTHORITY

## Your Flood Defense System

March 21, 2018

**BOARD OF COMMISSIONERS**  
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Richard A. Luetlich, Jr., ScD - Vice President  
G. Paul Kemp, Ph.D. - Secretary  
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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 Special Levee Improvement Fund budgets, along with a copy of Resolution No. 03-15-18-04. 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](mailto: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. Miller, the following resolution was offered:

**RESOLUTION NO. 03-15-18-04 - APPROVAL OF OLD FY 2019 BUDGET**

**WHEREAS**, the Southeast Louisiana Flood Protection Authority-East has reviewed financial projections for Fiscal Year Ending June 30, 2019 for the Orleans Levee District (O.L.D.), 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:

**ORLEANS LEVEE DISTRICT  
TWELVE MONTHS ENDING JUNE 30, 2019 BUDGETS**

	<b>GENERAL FUND</b>	<b>SPECIAL LEVEE IMPROVEMENT FUND</b>	<b>COMBINED</b>
<b>REVENUES</b>			
Ad Valorem Taxes	\$20,836,000	\$20,400,000	\$41,236,000
Intergovernmental Revenue	1,093,900	-	1,093,900
Mineral Revenue	681,000	-	681,000
Interest Income	360,500	350,000	710,500
Misc Revenue	2,149,300	-	2,149,300
<b>Total Revenue</b>	<b>\$25,120,700</b>	<b>\$20,750,000</b>	<b>\$45,870,700</b>
<b>EXPENSES</b>			
Personnel Services	\$10,065,200	-	\$10,065,200
Travel and Training	83,600	-	83,600
Professional Services	711,000	9,206,680	9,917,680
Contractual Services	1,895,950	17,058,200	18,954,150
Materials and Supplies	1,946,350	-	1,946,350
Cost Allocations	4,682,900	824,300	5,507,200
Other Charges	901,100	-	901,100
Equipment Purchase	2,203,800	-	2,203,800
<b>Total Expenses</b>	<b>\$22,489,900</b>	<b>\$27,089,180</b>	<b>\$49,579,080</b>
<b>Income Before Other Sources (Uses)</b>	<b>\$2,630,800</b>	<b>(\$6,339,180)</b>	<b>(\$3,708,380)</b>
Litigation & Ins	47,500	-	47,500
Net Transfers	923,500	(4,796,800)	(3,873,300)

<b>CHANGES IN FUND BALANCES</b>	<b>\$3,601,800</b>	<b>(\$11,135,900)</b>	<b>(\$7,534,180)</b>
<b>FUND BALANCES, BEGINNING OF YEAR</b>	<b>\$52,470,411</b>	<b>\$58,165,507</b>	<b>\$110,635,918</b>
<b>ESCROW OPEB</b>	<b>(\$2,000,000)</b>		<b>(\$2,000,000)</b>
<b>ESCROW MAINTENANCE</b>		<b>(\$5,000,000)</b>	<b>(\$5,000,000)</b>
<b>ESCROW PCCP</b>	<b>(\$932,500)</b>		<b>(\$932,500)</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$53,139,711</b>	<b>\$42,029,527</b>	<b>\$95,169,238</b>

**WHEREAS**, the O.L.D. 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 O.L.D. General Fund Budget for the Fiscal Year Ending June 30, 2019, and the Special Levee Improvement Fund (SLIP Fund) budget for the same fiscal year.

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

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

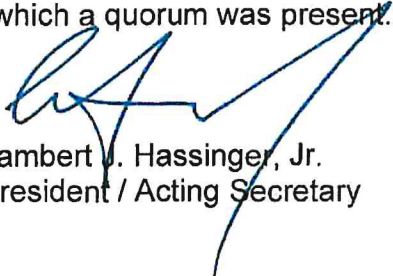
YEAS: Mr. Cosse, Mr. Dastugue, Mr. Englande, Mr. Latiolais, Mr. Miller and Mr. Morgan

NAYS: None

ABSENT: Mr. Hassinger and Mr. Kemp

This resolution was declared adopted this 15<sup>th</sup> 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



# **ORLEANS LEVEE DISTRICT**

## **FLOOD DIVISION**

**FISCAL YEAR 2019 PROPOSED BUDGET**

**Revised Draft**

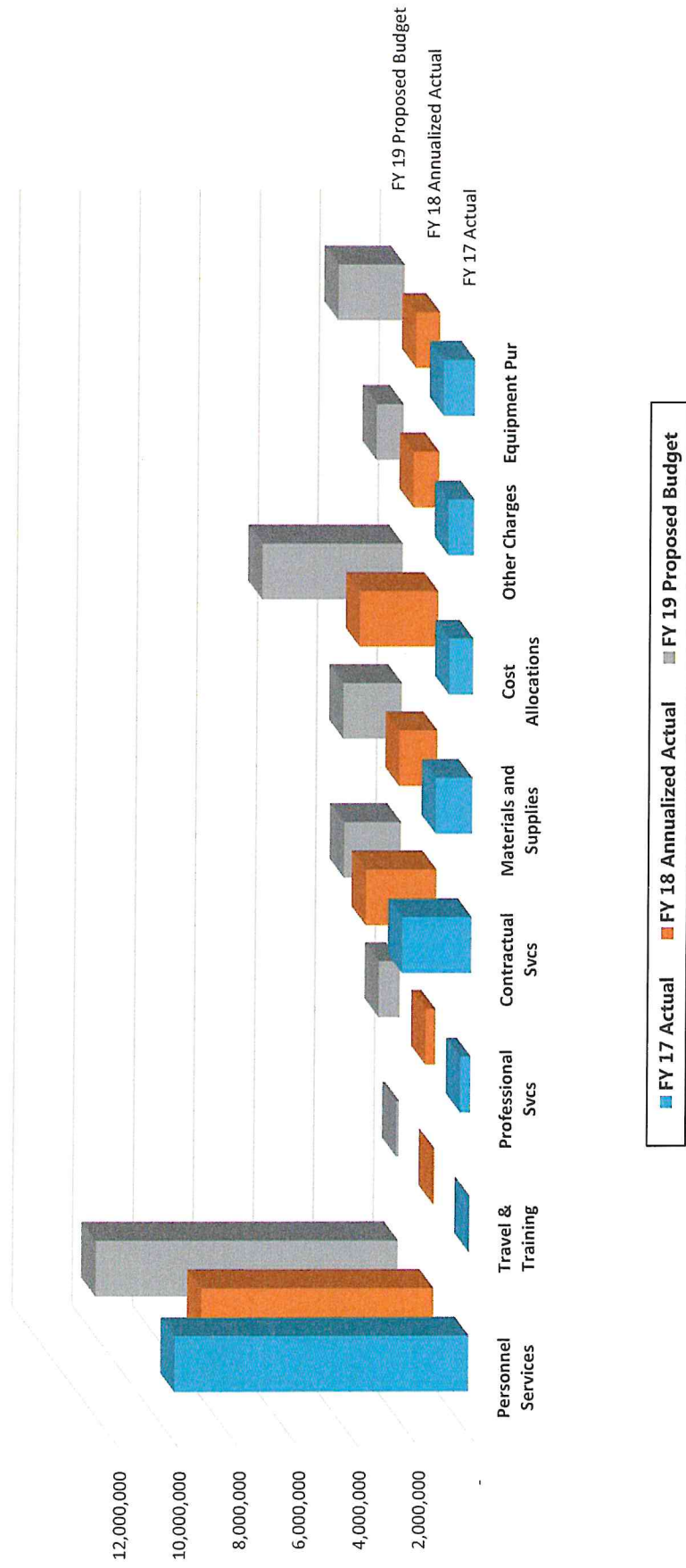
**03/15/2018**

**ORLEANS LEVEE DISTRICT**  
**GENERAL OPERATING BUDGET**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2019**

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# ORLEANS LEVEE DISTRICT FLOOD DIVISION FY 19 PROPOSED EXPENDITURES



**ORLEANS LEVEE DISTRICT**  
**FLOOD DIVISION**  
**FY 19 PROPOSED BUDGET**  
**AUDIT FORMAT - COMBINED SUMMARY**

	B	C	D	E
2		General Fund		
3	<b>FY 19 Proposed Budget</b>		<b>SLIP Fund</b>	<b>Total</b>
4				
5	<b>Revenues</b>			
6	Tax Revenue	20,836,000	20,400,000	41,236,000
7	InterGovt Revenue	1,093,900	-	1,093,900
8	Mineral Revenue	681,000	-	681,000
9	Interest Income	360,500	350,000	710,500
10	Misc Revenue	2,149,300	-	2,149,300
11	<b>Total Revenues</b>	<b>25,120,700</b>	<b>20,750,000</b>	<b>45,870,700</b>
12				
13	<b>Expenses</b>			
14	Personnel Services	10,065,200	-	10,065,200
15	Travel & Training	83,600	-	83,600
16	Professional Svcs	711,000	9,206,680	9,917,680
17	Contractual Svcs	1,895,950	17,058,200	18,954,150
18	Materials and Supplies	1,946,350	-	1,946,350
19	Cost Allocations	4,682,900	824,300	5,507,200
20	Other Charges	901,100	-	901,100
21	Equipment Pur	2,203,800	-	2,203,800
22	<b>Total Expenses</b>	<b>22,489,900</b>	<b>27,089,180</b>	<b>49,579,080</b>
23				
24	<b>Excess of Revenues over Expenditures</b>	<b>2,630,800</b>	<b>(6,339,180)</b>	<b>(3,708,380)</b>
25				
26	<b>Other Financing Sources (Uses)</b>			
27	Sale of Assets	-	-	-
28	Debt Service	-	-	-
29	Litigation& Ins,net	47,500	-	47,500
30	Net Transfers	923,500	(4,796,800)	(3,873,300)
31	<b>Total Other Financing Sources (Uses)</b>	<b>971,000</b>	<b>(4,796,800)</b>	<b>(3,825,800)</b>
32				
33	<b>Net Changes in Fund Balances</b>	<b>3,601,800</b>	<b>(11,135,980)</b>	<b>(7,534,180)</b>
34				
35	Fund Balance, Beginning	52,470,411	58,165,507	110,635,918
36	Escrow OPEB - Committed	(2,000,000)	-	(2,000,000)
37	Escrow Mtce - Committed	-	(5,000,000)	(5,000,000)
38	Escrow PCCP - Committed	(932,500)	-	(932,500)
39	<b>Fund Balance, Ending</b>	<b>53,139,711</b>	<b>42,029,527</b>	<b>95,169,238</b>
40				

**ORLEANS LEVEE DISTRICT**  
**SLIP BUDGET**  
**FY 19 PROPOSED BUDGET**

	C	D	E	G	H	I	J
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	<b>Revenues</b>						
5	Ad Valorem Tax	19,298,000	936,510	20,400,000	20,400,000	20,400,000	20,400,000
6	Interest Income	530,000	176,164	210,000	350,000	350,000	350,000
7	<b>Total Revenues</b>	<b>19,828,000</b>	<b>1,112,674</b>	<b>20,610,000</b>	<b>20,750,000</b>	<b>20,750,000</b>	<b>20,750,000</b>
8							
9							
10	<b>Expenses</b>						
11	Non Project Related	-	980	1,000	-	-	-
12	Non Project Related	-	2,104	2,100	-	-	-
13	Non Project Related	-	6,800	6,800	-	-	-
14	Non Project Related	-	636	600	-	-	-
15	Non Project Related	-	16,531	16,500	-	-	-
16	Non Project Related	-	8,726	8,700	-	-	-
17	Non Project Related	-	7,250	7,300	-	-	-
18	Non Project Related	-	44,986	45,000	-	-	-
19	Prep Adaptive Water Mgt Plan	25,000	-	-	-	-	-
20	Survey Markers Southpoint to GIWW	-	-	-	15,250	-	-
21	Lower Valve Pit Tops OHV-38&39 (Michoud Slip West)	-	75,926	75,900	-	-	-
22	NASA Levee Repairs	-	-	-	750,000	-	-
23	NASA Levee Repairs - Survey	-	-	-	35,430	-	-
24	Citrus Lev RRDRAIN Design	200,000	82,172	162,200	40,000	-	-
25	Citrus RR Drain Replaement	2,500,000	693,418	2,993,400	420,000	-	-
26	Hayne Blvd Levee Repairs - Contractor	-	-	106,100	-	-	-
27	Seabrook Complex Towers Crack Repairs	-	15,730	15,700	-	-	-
28	Contractor Observer Services - NSRR	-	71,648	131,600	20,000	-	-
29	Relocate Valver OHV-09	-	-	-	19,000	-	-
30	London Ave Canal Fill in Levee at protected side toe	-	88,391	88,400	-	-	-
31	London Canal Levee Repairs - PS4 to Robert E. Lee	-	-	35,100	-	-	-
32	Hayne Levee at Vincent Road Curb Repair	-	1,500	1,500	-	-	-
33	IHNC East Near Florida Avenue Bridge Drainage Repairs	-	82,674	82,700	-	-	-
34	IHNC Michoud Floodgate Paint and Repair	-	20,799	140,800	120,000	-	-
35	IHNC West Joint Repairs	-	44,286	44,300	-	-	-
36	IHNC West Between I-10 and Hayne Repair Cracks Prior to Spall Rep	-	36,975	37,000	-	-	-
37	Initiate Contingency Preparation for Temporary Emergency Deviation	-	21,060	21,100	-	-	-
38	Roadway Repairs at Hayne and Jourdan near E-13	-	-	-	60,000	-	-
39	Mariner's Cove and Harbor View Parking Lot	-	-	-	75,000	-	-
40	17thSt Canal Erosion Repairs	1,500,000	-	-	1,500,000	-	-
41	Outfall Canal Erosion Mitigation - Consultant	-	-	-	185,000	-	-
42	Outfall Canal Erosion Mitigation - Contractor	-	-	-	1,500,000	1,150,000	-
43	WestEnd Roadway North of Floodgate L01	-	8,411	28,400	25,000	-	-
44	London Outfall Canal Stability Analysis	-	6,428	56,200	-	-	-
45	17th St. Canal Levee Repairs	-	6,306	6,300	-	-	-
46	Outfall Canal Slope Paving - Consultant	-	-	70,000	70,000	-	-
47	Outfall Canal Slope Paving - Contractor	-	-	-	500,000	-	-
48	Repalce Light Poles and bases at West End - Consultant	-	-	70,000	80,000	-	-
49	Repalce Light Poles and bases at West End - Contractor	-	-	-	135,000	-	-
50	Franklin Admin Window Screening	-	316	300	-	-	-
51	Police Building - testing - Eustis	-	-	5,000	7,000	-	-
52	Engineering Police Bldg Demo	-	23,576	23,600	-	-	-
53	OLD Police Station	2,000,000	520	1,900,500	1,050,000	-	-
54	Investigate Safe House Flood Capacity	-	6,208	6,200	-	-	-
55	Painting MRL Floodgates AE	200,000	2,534	2,500	-	-	-
56	Demolish/Repair Mississippi River Floodgate EB-05	-	10,657	10,700	-	-	-
57	Mississippi River Floodwall Repair of Floodgate EB-05	-	2,500	2,500	-	-	-
58	MRL Limestone Ramp Replacement and Debris Removal	-	42,300	42,300	-	-	-
59	Mississippi River Levee Slope Paving Installation	-	8,134	8,100	-	-	-
60	Seawall Erosion Project DEI	1,000,000	513,821	1,263,800	750,000	-	-

**ORLEANS LEVEE DISTRICT**  
**SLIP BUDGET**  
**FY 19 PROPOSED BUDGET**

	C	D	E	G	H	I	J
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
61	Phase 2 Seawall Area Erosion	3,000,000	2,177,508	2,177,500			
62	Clean DrainLines LShDrive FC0020	15,000	2,200	2,200	15,000	15,000	15,000
63	Lakeshore Drive Repairs West of Franklin Avenue	-	56,868	56,900	-	-	-
64	Lakeshore Drive Electrical Repairs	-	-	20,000	15,000		
65	Paris Levee Clearing	-	78,000	78,000	-	-	-
66	Bayou Bienvenue Sector Gate Swing Bridge Riprap Repairs	-	139,555	139,600	-	-	-
67	GIWW / MRGO / OFC / Lakefront Blast, Paint and repair	-	-	-	90,000		
68	Floodgates - Consultant	-	-	-		1,700,000	
69	Floodgates - Contractor	-	-	-			
70	Gathering data and verify valves and culverts located in the	-	49,599	49,600	600,000	-	-
71	Seabrook Complex Security Assessment	-	15,125	60,100	50,000	-	-
72	Emergency Storm Debris Removal	-	21,720	41,700	-	-	-
73	Contract Management Platform Pilot Project	-	18,481	28,500	-	-	-
74	Orleans Levee District Police Building - Entergy Relocate	-	39,361	39,400	-	-	-
75	Undergr	-	-	-	-	-	-
76	Re-Subdivision survey at proposed Police Station Site	-	2,820	2,800	-	-	-
77	Resident Inspection Services for New Police Station and	-	10,238	90,200	85,000	-	-
78	Demolishi	-	-	-	-	-	-
79	Storm Water Permit Atkins	-	3,272	8,300	10,000	-	-
80	SurgeBarrier SH Discharge Testing	2,000	-	-	2,000	2,000	2,000
81	Surge Barrier & Seabrook Qtrly Inspection	150,000	26,178	86,200	150,000	150,000	-
82	GIWW East SectorGate Spreader Bar	1,200	-	-	1,200	1,200	1,200
83	Dive Insp IHNC SB	-	25,100	40,100	-	-	-
84	GIWW E.Closure Scans Gate Sill FC0100 FC	-	25,200	50,200	50,000	-	-
85	IHNC Surge Barrier Visitor and Learning Center	-	9,250	9,300	-	-	-
86	GCR Enhancements(2): Mapping Land, Projects & ROW	100,000	2,024	2,000	100,000	100,000	100,000
87	EvansGraves Levee Lists	200,000	-	-	200,000	-	-
88	Budget Professional Services	500,000	-	-	500,000	500,000	500,000
89	Budget HSDRRS Floodgate Painting	450,000	-	-	700,000	-	-
90	Budget LkF Levee West End Roadway Raising	1,000,000	-	200,000	350,000	-	-
91	Budget Franklin Facility Backflow Preventor/Meter	700,000	-	-	700,000	-	-
92	Budget MRL Slope Paving at Carrollton	500,000	-	-	500,000	-	-
93	Budget LSDr Sewall Erosion Control Phase 3	8,000,000	-	4,500,000	4,500,000	-	-
94	SEAWALL EROSION PHASE 4	2,000,000	-	-	3,000,000	4,000,000	-
95	COMPLEX STRUCTURE SECURITY	500,000	-	-	500,000	-	-
96	IHNC AND MICHOU D PAINT FLOODGATES	2,400,000	-	1,870,000	600,000	-	-
97	OHV-09 RELOCATION	150,000	-	-	150,000	-	-
98	MRL ALABO SLOPE PAVING	300,000	-	-	300,000	-	-
99	Visitor Center	-	-	-	3,000,000	-	-
100	Franklin Admin Renovation	-	-	2,000,000	2,500,000	-	-
101	Corps Pump Well Tests 250 wells HSDRRS	-	-	-	240,000	-	-
102	<b>Total Capital Projects</b>	<b>27,393,200</b>	<b>4,656,802</b>	<b>19,072,800</b>	<b>26,264,880</b>	<b>7,618,200</b>	<b>618,200</b>
103							
104	Tax Fees - City of new Orleans	378,800	18,730	408,000	408,000	408,000	408,000
105	Tax Fees - Assessor's Office	401,200	-	416,300	416,300	416,300	416,300
106	<b>Total Other Charges</b>	<b>780,000</b>	<b>18,730</b>	<b>824,300</b>	<b>824,300</b>	<b>824,300</b>	<b>824,300</b>
107							
108	<b>Total Expenses</b>	<b>28,173,200</b>	<b>4,675,532</b>	<b>19,897,100</b>	<b>27,089,180</b>	<b>8,442,500</b>	<b>1,442,500</b>
109							
110	<b>Excess of Revenues over Expenditures</b>	<b>(8,345,200)</b>	<b>(3,562,858)</b>	<b>712,900</b>	<b>(6,339,180)</b>	<b>12,307,500</b>	<b>19,307,500</b>
111							
112	Other Financing Sources (Uses)						
113	Transfer to Debt Service	(1,536,656)	(12,585,515)	-	-	-	-
114	Transfer to Non Flood Admin	(1,796,800)	(92,274)	(1,796,800)	(1,796,800)	(1,796,800)	(1,796,800)

**ORLEANS LEVEE DISTRICT**  
**SLIP BUDGET**  
**FY 19 PROPOSED BUDGET**

	C	D	E	G	H	I	J
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
112	Transfer to Other Agencies	-	-	-	(3,000,000)	-	-
113	Total Other Financing Sources (Uses)	(3,333,456)	(12,677,789)	(1,796,800)	(4,796,800)	(1,796,800)	(1,796,800)
114							
115	Net Changes in Fund Balances	(11,678,656)	(16,240,647)	(1,083,900)	#####	10,510,700	17,510,700
116							
117	Fund Balance, Beginning	61,249,407	61,249,407	61,249,407	58,165,507	42,029,527	47,540,227
118	Escrow Mtce - Committed	(2,000,000)		(2,000,000)	(5,000,000)	(5,000,000)	(5,000,000)
119							
120	Fund Balance, Ending	47,570,751	45,008,760	58,165,507	42,029,527	47,540,227	60,050,927
121							
122							

**ORLEANS LEVEE DISTRICT**  
**FLOOD DIVISION**  
**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	<b>Revenues</b>							
6	Tax Revenue	20,836,260	968,268	19,831,300	20,836,000	20,836,000	-	0%
7	InterGovt Revenue	1,089,886	364,638	1,089,900	1,093,900	1,093,900	-	0%
8	Mineral Revenue	420,900	316,740	198,000	633,500	681,000	47,500	7%
9	Interest Income	180,527	67,174	269,796	268,900	360,500	91,600	25%
10	Misc Revenue	165,762	59,329	138,000	211,450	2,149,300	1,937,850	90%
11	<b>Total Revenues</b>	<b>22,693,334</b>	<b>1,776,148</b>	<b>21,526,996</b>	<b>23,043,750</b>	<b>25,120,700</b>	<b>2,076,950</b>	<b>8%</b>
12								
13	<b>Expenses</b>							
14	Personnel Services	9,810,814	4,799,652	12,064,230	7,738,800	10,065,200	2,326,400	23%
15	Travel & Training	30,820	16,665	47,800	41,350	83,600	42,250	51%
16	Professional Svcs	344,158	163,467	523,000	326,800	711,000	384,200	54%
17	Contractual Svcs	2,334,258	1,634,443	2,450,550	2,360,400	1,895,950	(464,450)	-24%
18	Materials and Supplies	1,229,305	575,888	1,559,150	1,268,000	1,946,350	678,350	35%
19	Cost Allocations	808,594	303,992	1,401,696	2,616,250	4,682,900	2,066,650	44%
20	Other Charges	860,734	45,860	832,200	851,800	901,100	49,300	5%
21	Equipment Pur	1,055,343	542,940	1,065,100	797,700	2,203,800	1,406,100	64%
22	<b>Total Expenses</b>	<b>16,474,026</b>	<b>8,082,907</b>	<b>19,943,726</b>	<b>16,001,100</b>	<b>22,489,900</b>	<b>6,488,800</b>	<b>29%</b>
23								
24	<b>Excess of Revenues over Expenditures</b>	<b>6,219,308</b>	<b>(6,306,759)</b>	<b>1,583,270</b>	<b>7,042,650</b>	<b>2,630,800</b>	<b>(4,411,850)</b>	<b>-168%</b>
25								
26	Other Financing Sources (Uses)							
27	Sale of Assets	38,313	-	-	-	-	-	0%
28	Debt Service	-	(7,234,194)	(883,271)	-	-	-	0%
29	Litigation& Ins.net	113,386	451,309	(250,000)	475,100	47,500	(427,600)	-900%
30	Net Transfers	(4,645,876)	-	-	400,000	923,500	523,500	57%
31	<b>Total Other Financing Sources (Uses)</b>	<b>(4,494,177)</b>	<b>(6,782,885)</b>	<b>(1,133,271)</b>	<b>875,100</b>	<b>971,000</b>	<b>95,900</b>	<b>10%</b>
32								
33	<b>Net Changes in Fund Balances</b>	<b>1,725,131</b>	<b>(13,089,644)</b>	<b>449,999</b>	<b>7,917,750</b>	<b>3,601,800</b>	<b>(4,315,950)</b>	<b>-120%</b>
34								
35	Fund Balance, Beginning	47,022,430	46,747,561	46,747,561	46,747,561	52,470,411	5,722,850	11%
36	Escrow OPEB - Committed	(2,000,000)	-	(2,000,000)	(2,000,000)	(2,000,000)	-	0%
37	Escrow PCCP - Committed				(194,900)	(932,500)	(737,600)	79%
38	<b>Fund Balance, Ending</b>	<b>46,747,561</b>	<b>33,657,917</b>	<b>45,197,560</b>	<b>52,470,411</b>	<b>53,139,711</b>	<b>669,300</b>	<b>1%</b>
39								
40								
41								

**ORLEANS LEVEE DISTRICT  
FLOOD DIVISION  
FY 19 PROPOSED BUDGET  
AUDIT FORMAT - DETAILED**

	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	<b>Revenues</b>							
6	Tax Revenue							
7	Ad Valorem Tax	20,711,305	968,268	19,831,300	20,836,000	20,836,000	-	0%
8	Ad Valorem Tax RE 1st Pr Yr	20,513	-	-	-	-	-	0%
9	Ad Valorem RE 2nd & Earlier PrYr	64,177	-	-	-	-	-	0%
10	Ad Valorem Tax Personal Property	18,808	-	-	-	-	-	0%
11	Ad Valorem Tax PP, 1st PrYr	7,801	-	-	-	-	-	0%
12	Ad Valorem Tax PP, 2nd&EarlierPrYr	13,656	-	-	-	-	-	0%
13	<b>Total Tax Revenue</b>	<b>20,836,260</b>	<b>968,268</b>	<b>19,831,300</b>	<b>20,836,000</b>	<b>20,836,000</b>	<b>-</b>	<b>0%</b>
14								
15	InterGovt Revenue							
16	State Revenue Sharing	1,089,886	364,638	1,089,900	1,093,900	1,093,900	-	0%
17	<b>Total InterGovt Revenue</b>	<b>1,089,886</b>	<b>364,638</b>	<b>1,089,900</b>	<b>1,093,900</b>	<b>1,093,900</b>	<b>-</b>	<b>0%</b>
18								
19	Mineral Revenue							
20	Bohemia Royalties	290,097	275,115	133,000	550,200	550,200	-	0%
21	Bohemia Other Income	130,803	41,625	65,000	83,300	130,800	47,500	36%
22	<b>Total Mineral Revenue</b>	<b>420,900</b>	<b>316,740</b>	<b>198,000</b>	<b>633,500</b>	<b>681,000</b>	<b>47,500</b>	<b>7%</b>
23								
24	Interest Income							
25	Interest Income, LAMP	212,988	66,730	269,796	133,500	135,500	2,000	1%
26	Interest Income, Capital One	30,684	444	-	135,400	225,000	89,600	40%
27	Inc/ (decr) Market Value	(63,145)	-	-	-	-	-	0%
28	<b>Total Interest Income</b>	<b>180,527</b>	<b>67,174</b>	<b>269,796</b>	<b>268,900</b>	<b>360,500</b>	<b>91,600</b>	<b>25%</b>
29								
30	Misc Revenue							
31	Income from S & W	-	-	-	97,450	2,000,000	1,902,550	95%
32	Rental Income	70,261	32,607	66,000	65,200	70,300	5,100	7%
33	State Grants	1,788	2,188	-	-	-	-	0%
34	Permit Fees	3,100	475	1,500	1,000	3,100	2,100	68%
35	Project Fees	8,500	2,600	10,000	5,200	8,500	3,300	39%
36	Other Revenue	53,738	4,959	28,000	9,900	35,000	25,100	72%
37	Take Home Vehicles	28,375	16,500	32,500	32,700	32,400	(300)	-1%
38	<b>Total Misc Revenue</b>	<b>165,762</b>	<b>59,329</b>	<b>138,000</b>	<b>211,450</b>	<b>2,149,300</b>	<b>1,937,850</b>	<b>90%</b>
39								
40	<b>Total Revenues</b>	<b>22,693,335</b>	<b>1,776,149</b>	<b>21,526,996</b>	<b>23,043,750</b>	<b>25,120,700</b>	<b>2,076,950</b>	<b>8%</b>
41								
44								
45	<b>Expenses</b>							
46	Personnel Services							
47	Salaries, Regular	4,893,983	2,343,248	5,706,300	3,991,100	5,483,600	1,492,500	27%
48	Salaries, Termination	23,770	-	6,930	-	-	-	0%
49	Holiday Pay	281,837	-	-	-	-	-	0%
50	Temp Agencies	37,022	33,346	7,200	28,900	22,600	(6,300)	-28%
51	Salaries, Overtime	292,287	249,986	350,000	351,500	330,200	(21,300)	-6%
52	Salaries Sick Leave	202,094	-	-	-	-	-	0%
53	Salaries, Other	264,865	287,665	996,300	105,400	-	(105,400)	0%
54	Salaries Compensation Leave	8,180	-	-	-	-	-	0%
55	Salaries, Per Diem	-	-	-	-	-	-	-
56	Retirement Matching Exp	1,864,861	929,807	2,546,600	1,547,400	2,064,000	516,600	25%
57	School Employees Retirement Fund	16,146	2,606	15,100	-	-	-	0%
58	Social Security Taxes	3,053	1,817	2,900	2,900	3,000	100	3%
59	Social Sec. Commissioners	-	-	-	-	-	-	0%
60	Medicare Taxes	74,837	37,069	97,000	57,500	78,000	20,500	26%
61	Medicare, Commissioners	-	-	-	-	-	-	-
62	Health Insurance	1,729,377	849,308	2,204,600	1,568,400	1,935,500	367,100	19%
63	Dental Insurance Contribution	68,320	21,847	74,100	38,100	59,000	20,900	35%
64	Vision Insurance	10,313	5,263	14,300	10,700	13,900	3,200	23%
65	Life Insurance Exp	34,369	19,446	38,200	29,600	35,700	6,100	17%
66	Other Employee Benefits	84	10,910	-	-	-	-	0%
67	Uniform Expense	5,416	7,334	4,700	7,300	39,700	32,400	82%

**ORLEANS LEVEE DISTRICT  
FLOOD DIVISION  
FY 19 PROPOSED BUDGET  
AUDIT FORMAT - DETAILED**

	B	C	D	E	F	G	H	I
		Full Year	6 Month	Full Year	Full Year	Full Year		
		FY 17 Actual	CYA 18	FY 18 Annual Budget	FY 18 Estimate	FY 19 Proposed	Variance	% Change
68	<b>Total Personnel Services</b>	<b>9,810,814</b>	<b>4,799,652</b>	<b>12,064,230</b>	<b>7,738,800</b>	<b>10,065,200</b>	<b>2,326,400</b>	<b>23%</b>
69								
70	Travel & Training							
71	Meals, Lodging, Transportation, Staff	5,157	9,355	13,300	17,700	33,100	15,400	47%
72	Meals, Lodging, Transportation, Comm	187	-	-	-	-	-	0%
73	Registration Fees, Staff	9,158	-	-	-	3,600	3,600	100%
74	Registration Fees, Commissioners	-	-	-	-	-	-	-
75	Training & Registration Fees	16,318	7,310	34,500	23,650	46,900	23,250	50%
76	<b>Total Travel &amp; Training</b>	<b>30,820</b>	<b>16,665</b>	<b>47,800</b>	<b>41,350</b>	<b>83,600</b>	<b>42,250</b>	<b>51%</b>
77								
78	Professional Svcs							
79	Accounting and Auditing	22,100	-	-	-	-	-	0%
80	Engineering Consulting Expenses	141,493	3,245	158,100	-	7,800	7,800	100%
81	Legal Fees	97,722	84,370	125,000	168,700	125,000	(43,700)	-35%
82	Public Relations Expense	-	3,990	-	8,000	8,000	-	0%
83	Actuary	-	-	5,900	-	-	-	0%
84	Computer HW SW Services	18,707	9,189	-	9,200	-	(9,200)	0%
85	Other Professional-Technical Services	64,136	59,859	234,000	135,300	564,600	429,300	76%
86	MMCI Other Prof Services	-	2,814	-	5,600	5,600	-	0%
87	<b>Total Professional Svcs</b>	<b>344,158</b>	<b>163,467</b>	<b>523,000</b>	<b>326,800</b>	<b>711,000</b>	<b>384,200</b>	<b>54%</b>
88								
89	Contractual Svcs							
90	Worker's Comp Expenses	61,603	(1,234)	183,100	55,900	61,500	5,600	9%
91	Building Maintenance	67,295	93,197	31,600	186,400	3,200	(183,200)	-5725%
92	Contractuals, Sector Gates	82,529	77,440	116,700	154,900	274,100	119,200	43%
93	HVAC Maintenance	16,928	16,858	30,300	33,700	33,700	-	0%
94	Utilities, Water and Waste Water	43,635	19,184	40,000	38,400	43,600	5,200	12%
95	Trash Collection	7,295	2,925	6,700	5,900	7,300	1,400	19%
96	Janitorial Services	38,747	18,554	36,500	37,200	40,600	3,400	8%
97	Vehicle & Equipment Maint. and Repair	84,415	33,779	91,500	67,500	76,100	8,600	11%
98	Maintenance of Furniture and Office Equipment	6,544	4,446	10,800	9,100	8,950	(150)	-2%
99	Repairs, Radios	743	-	-	-	400	400	100%
100	Repairs, Tools & Radio	-	1,316	4,400	2,600	2,600	-	0%
101	Maintenance, Other Equipment	2,954	11,856	3,400	23,600	13,800	(9,800)	-71%
102	Rental Expense	63,406	27,139	62,000	54,300	59,700	5,400	9%
103	Dues & Subscriptions	12,506	4,290	18,750	8,700	19,300	10,600	55%
104	Advertising	3,823	3,988	11,600	7,300	7,300	-	0%
105	Printing	648	144	300	300	600	300	50%
106	Postage	2,416	2,460	3,500	4,900	5,200	300	6%
107	Voice & Data Services	73,918	37,077	70,600	48,300	108,500	60,200	55%
108	Utilities (Electric & Gas)	279,898	146,216	275,900	292,400	349,000	56,600	16%
109	Contractual Levee Maintenance	93,770	38,619	183,500	77,200	178,100	100,900	57%
110	Contractual Surge Barrier Maintenance	174,297	5,325	153,500	10,700	10,700	-	0%
111	Insurance Premiums, Deductibles, & Breakage	780,609	866,632	918,200	869,200	2,600	(866,600)	-33331%
112	Insurance Deductibles	20,918	-	-	-	-	-	0%
113	Software Maintenance	78,438	50,594	84,000	60,100	18,600	(41,500)	-223%
114	Payroll Services	16,147	8,956	22,600	17,900	18,200	300	2%
115	Miscellaneous Contractual Services	119,605	163,736	83,100	292,000	550,300	258,300	47%
116	Bank Charges	4,458	946	8,000	1,900	2,000	100	5%
117	MMCI - Other	196,713	-	-	-	-	-	0%
118	<b>Total Contractual Svcs</b>	<b>2,334,258</b>	<b>1,634,443</b>	<b>2,450,550</b>	<b>2,360,400</b>	<b>1,895,950</b>	<b>(464,450)</b>	<b>-24%</b>
119								
120	Materials and Supplies							
121	Office & Computer Supplies	71,955	12,713	79,350	25,500	64,950	39,450	61%
122	Computers Printers under \$5,000	14,149	3,771	16,700	7,500	1,500	(6,000)	-400%
123	Parts & Supplies	364,072	449,602	957,200	895,200	842,800	(52,400)	-6%
124	Parts & Supplies, Facilities	119,144	-	-	-	55,600	55,600	100%
125	Parts & Supplies, Gates/Valves	10,667	-	-	-	-	-	0%
126	Supplies, Levee Maintenance	17,530	1,299	35,300	2,600	18,200	15,600	86%
127	Supplies, Sector Gates	13,616	2,496	80,800	5,000	14,900	9,900	66%
128	Supplies, Surge Barrier	33,349	1,598	31,100	3,200	31,100	27,900	90%
129	Supplies, Radios	1,535	-	-	-	28,000	28,000	100%
130	Supplies, Radios	64,680	-	47,200	-	112,200	112,200	100%

**ORLEANS LEVEE DISTRICT  
FLOOD DIVISION  
FY 19 PROPOSED BUDGET  
AUDIT FORMAT - DETAILED**

	B	C	D	E	F	G	H	I
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
131	Supplies, Tools	42,037	-	-	-	14,900	14,900	100%
132	Fill Materials	48,480	-	97,000	97,000	97,000	-	0%
133	Herbicides	7,481	2,157	30,000	4,300	7,500	3,200	43%
134	General Operating Supplies	236,028	-	-	-	93,300	93,300	100%
135	Fuel	179,923	105,432	178,000	234,100	559,700	325,600	58%
136	Fuel, Generator	3,018	-	3,900	-	3,000	3,000	100%
137	Merchandise Adjustment	1,641	(3,180)	2,600	(6,400)	1,700	8,100	476%
138	<b>Total Materials &amp; Supplies</b>	<b>1,229,305</b>	<b>575,888</b>	<b>1,559,150</b>	<b>1,268,000</b>	<b>1,946,350</b>	<b>678,350</b>	<b>35%</b>
139								
140	Cost Allocations							
141	Est Equip Exp	1,449,894	817,866	1,139,400	1,635,700	-	(1,635,700)	0%
142	SLFPAE - Wages and Benefits	-	-	-	1,571,700	3,540,700	1,969,000	56%
143	SLFPAE Charges	1,204,029	466,959	1,407,796	1,670,100	1,860,600	190,500	10%
144	Costs From LBBLD	-	554	-	-	-	-	0%
145	Charges to Non Flood Division	(12,750)	(4,246)	(6,000)	(8,500)	-	8,500	0%
146	Internal Services	-	(68)	100	(100)	-	100	0%
147	EquipCharge	(1,449,894)	(821,068)	(1,139,400)	(1,642,100)	-	1,642,100	0%
148	Charges to Affiliates	(382,685)	(156,005)	(200)	(610,550)	(718,400)	(107,850)	15%
149	<b>Total Cost Allocations</b>	<b>808,594</b>	<b>303,992</b>	<b>1,401,696</b>	<b>2,616,250</b>	<b>4,682,900</b>	<b>2,066,650</b>	<b>44%</b>
150								
151	Other Charges							
152	Licenses & Permits	6,183	24,841	7,400	50,100	16,600	(33,500)	-202%
153	Miscellaneous Exp	11,073	1,659	26,400	3,300	41,500	38,200	92%
154	Awards, Recognition	1,926	-	-	-	-	-	0%
155	Tax Fees - City of New Orleans	415,617	19,365	388,000	388,000	417,000	29,000	7%
156	Tax Fees-Assessor's Office	425,935	-	410,400	410,400	426,000	15,600	4%
157	Expense Clearing	-	(5)	-	-	-	-	0%
158	<b>Total Other Charges</b>	<b>860,734</b>	<b>45,860</b>	<b>832,200</b>	<b>851,800</b>	<b>901,100</b>	<b>49,300</b>	<b>5%</b>
159								
160	Equipment Pur							
161	Purchases, Vehicles	103,968	410,214	506,600	492,200	827,800	335,600	41%
162	Purchase, Heavy Construction Equip	264,317	-	207,900	-	610,300	610,300	100%
163	Purchase, Tractors & Grass Cutters	330,146	118,744	215,000	237,500	619,900	382,400	62%
164	Purchase, Trucks	229,715	-	-	-	-	-	0%
165	Purchase, Computer Software & Technology	-	7,170	25,000	9,200	-	(9,200)	0%
166	Purchases Computer Software	5,500	-	-	-	-	-	0%
167	Miscellaneous Equipment	100,643	-	110,600	52,000	72,800	20,800	29%
168	Tools > \$5,000	15,640	6,812	-	6,800	73,000	66,200	91%
169	Land Servitude Perpetual	5,414	-	-	-	-	-	0%
170	<b>Total Equipment Pur</b>	<b>1,055,343</b>	<b>542,940</b>	<b>1,065,100</b>	<b>797,700</b>	<b>2,203,800</b>	<b>1,406,100</b>	<b>64%</b>
171								
172	<b>Total Expenses</b>	<b>16,474,026</b>	<b>8,082,907</b>	<b>19,943,726</b>	<b>16,001,100</b>	<b>22,489,900</b>	<b>6,488,800</b>	<b>29%</b>
173								
176								
178	<b>Excess of Revenues over Expenditures</b>	<b>6,219,308</b>	<b>(6,306,766)</b>	<b>1,583,270</b>	<b>7,042,650</b>	<b>2,630,800</b>	<b>(4,411,850)</b>	<b>-168%</b>
179								
180	Other Financing Sources (Uses)							
181	Sale of Assets							
182	Sale of General Fixed Assets	19,950	-	-	-	-	-	0%
183	Sale of Fixed Assets	18,363	-	-	-	-	-	0%
184	<b>Total Sale of Assets</b>	<b>38,313</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
185								
186	Debt Service							
187	Principal Payments GO Zone	-	(7,045,060)	(569,595)	-	-	-	0%
188	Interest Expense Go Zone	-	(189,134)	(313,676)	-	-	-	0%
189	<b>Total Debt Service</b>	<b>-</b>	<b>(7,234,194)</b>	<b>(883,271)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
190								
191	Litigation& Ins,net							
192	Proceeds from Litigation	100,000	427,578	-	427,600	100,000	(327,600)	-328%
193	Insurance Proceeds	15,505	23,731	-	47,500	47,500	-	0%
194	Settlement Payments	-	-	(250,000)	-	(100,000)	(100,000)	100%
195	Settlement Payments	(2,119)	-	-	-	-	-	0%
196	<b>Total Litigation&amp; Inc</b>	<b>113,386</b>	<b>451,309</b>	<b>(250,000)</b>	<b>475,100</b>	<b>47,500</b>	<b>(427,600)</b>	<b>-900%</b>

**ORLEANS LEVEE DISTRICT  
FLOOD DIVISION  
FY 19 PROPOSED BUDGET  
AUDIT FORMAT - DETAILED**

	B	C	D	E	F	G	H	I
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
197								
198	Net Transfers							
199	Transfer from LBBLD	-	-	-	400,000	923,500		
200	Transfer To Debt Service	(4,645,876)	-	-	-	-	-	0%
201	<b>Total Net Transfers</b>	<b>(4,645,876)</b>	<b>-</b>	<b>-</b>	<b>400,000</b>	<b>923,500</b>	<b>523,500</b>	<b>57%</b>
202								
203								
204	<b>Total Other Financing Sources (Uses)</b>	<b>(4,494,177)</b>	<b>(6,782,885)</b>	<b>(1,133,271)</b>	<b>875,100</b>	<b>971,000</b>	<b>95,900</b>	<b>10%</b>
205								
206	<b>Net Changes in Fund Balances</b>	<b>1,725,131</b>	<b>(13,089,651)</b>	<b>449,999</b>	<b>7,917,750</b>	<b>3,601,800</b>	<b>(4,315,950)</b>	<b>-120%</b>
207								
208	Fund Balance, Beginning	47,022,430	46,747,561	46,747,561	46,747,561	52,470,411	5,722,850	11%
209	Escrow OPEB - Committed	(2,000,000)		(2,000,000)	(2,000,000)	(2,000,000)	-	0%
210	Escrow PCCP - Committed	-			(194,900)	(932,500)	(737,600)	79%
211	<b>Fund Balance, Ending</b>	<b>46,747,561</b>	<b>33,657,910</b>	<b>45,197,560</b>	<b>52,470,411</b>	<b>53,139,711</b>	<b>669,300</b>	<b>1%</b>
212								

**ORLEANS LEVEE DISTRICT  
FLOOD DIVISION  
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		<b>FY 17 Actual</b>	<b>CYA 18</b>	<b>FY 18 Annual Budget</b>	<b>FY 18 Estimate</b>	<b>FY 19 Proposed</b>	<b>Variance</b>	<b>% Change</b>
4								
5	<b>Revenues</b>							
6	Administration	22,663,172	1,757,461	21,494,496	22,913,600	23,083,300	169,700	1%
7	Police	30,163	18,688	32,500	32,700	37,400	4,700	13%
8	Pumps	-	-	-	97,450	2,000,000	1,902,550	95%
9	<b>Total Revenues</b>	<b>22,693,335</b>	<b>1,776,149</b>	<b>21,526,996</b>	<b>23,043,750</b>	<b>25,120,700</b>	<b>2,076,950</b>	<b>8%</b>
10								
11	<b>Expenses</b>							
12	Administration	7,031,270	3,554,362	8,073,826	6,164,700	7,626,300	1,461,600	19%
13	Levees	6,815,712	3,016,601	8,830,900	6,681,600	8,769,000	2,087,400	24%
14	Police	2,627,045	1,511,945	3,039,000	2,967,200	3,314,200	400	0%
15	Pumps	-	-	-	187,600	2,780,400	-	0%
16	<b>Total Expenses</b>	<b>16,474,027</b>	<b>8,082,908</b>	<b>19,943,726</b>	<b>16,001,100</b>	<b>22,489,900</b>	<b>6,488,800</b>	<b>29%</b>
17								
18	<b>Excess of Revenues over Expenditures</b>	<b>6,219,308</b>	<b>(6,306,759)</b>	<b>1,583,270</b>	<b>7,042,650</b>	<b>2,630,800</b>	<b>(4,411,850)</b>	<b>-168%</b>
19								
20	<b>Other Financing Sources (Uses)</b>							
21	Administration	(4,506,202)	(6,806,616)	(1,133,271)	827,600	923,500	95,900	10%
22	Police	12,025	23,731	-	47,500	47,500	-	0%
23	<b>Total Other Financing Sources (Uses)</b>	<b>(4,494,177)</b>	<b>(6,782,885)</b>	<b>(1,133,271)</b>	<b>875,100</b>	<b>971,000</b>	<b>95,900</b>	<b>10%</b>
24								
25	<b>Net Changes in Fund Balances</b>	<b>1,725,131</b>	<b>(13,089,644)</b>	<b>449,999</b>	<b>7,917,750</b>	<b>3,601,800</b>	<b>(4,315,950)</b>	<b>-120%</b>
26								
27	<b>Fund Balance, Beginning</b>	<b>47,022,430</b>	<b>46,747,561</b>	<b>46,747,561</b>	<b>46,747,561</b>	<b>52,470,411</b>	<b>5,722,850</b>	<b>11%</b>
28	<b>Escrow OPEB - Committed</b>	<b>(2,000,000)</b>	<b>-</b>	<b>(2,000,000)</b>	<b>(2,000,000)</b>	<b>(2,000,000)</b>	<b>-</b>	<b>0%</b>
29	<b>Escrow PCCP - Committed</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(194,900)</b>	<b>(932,500)</b>		
30	<b>Fund Balance, Ending</b>	<b>46,747,561</b>	<b>33,657,917</b>	<b>45,197,560</b>	<b>52,470,411</b>	<b>53,139,711</b>	<b>669,300</b>	<b>1%</b>
31								

**ORLEANS LEVEE DISTRICT  
FLOOD DIVISION  
FY 19 PROPOSED BUDGET  
DEPARTMENT DETAILED**

	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	<b>Revenues</b>							
6	<b>Administration</b>							
7	Ad Valorem Tax	20,711,305	968,268	19,831,300	20,836,000	20,836,000	-	0%
8	Ad Valorem Tax RE 1st Pr Yr	20,513	-	-	-	-	-	0%
9	Ad Valorem RE 2nd & Earlier PrYr	64,177	-	-	-	-	-	0%
10	Ad Valorem Tax Personal Property	18,808	-	-	-	-	-	0%
11	Ad Valorem Tax PP, 1st PrYr	7,801	-	-	-	-	-	0%
12	Ad Valorem Tax PP, 2nd&EarlierPrYr	13,656	-	-	-	-	-	0%
13	State Revenue Sharing	1,089,886	364,638	1,089,900	1,093,900	1,093,900	-	0%
14	Bohemia Royalties	290,097	275,115	133,000	550,200	550,200	-	0%
15	Bohemia Other Income	130,803	41,625	65,000	83,300	130,800	47,500	36%
16	Rental Income	70,261	32,607	66,000	65,200	70,300	5,100	7%
17	Permit Fees	3,100	475	1,500	1,000	3,100	2,100	68%
18	Project Fees	8,500	2,600	10,000	5,200	8,500	3,300	39%
19	Other Revenue	53,738	4,959	28,000	9,900	30,000	20,100	67%
20	Interest Income, LAMP	212,988	66,730	269,796	133,500	135,500	2,000	1%
21	Interest Income, Capital One	30,684	444	-	135,400	225,000	89,600	40%
22	Inc/ (decr) Market Value	(63,145)	-	-	-	-	-	0%
23	<b>Total Administration</b>	<b>22,663,172</b>	<b>1,757,461</b>	<b>21,494,496</b>	<b>22,913,600</b>	<b>23,083,300</b>	<b>169,700</b>	<b>1%</b>
24								
25	<b>Police</b>							
26	Take Home Vehicles	28,375	16,500	32,500	32,700	32,400	(300)	-1%
27	Other Revenue	-	-	-	-	5,000	5,000	100%
28	State Grants	1,788	2,188	-	-	-	-	0%
29	<b>Total Police</b>	<b>30,163</b>	<b>18,688</b>	<b>32,500</b>	<b>32,700</b>	<b>37,400</b>	<b>-</b>	<b>0%</b>
30								
31	<b>Pumps</b>							
32	Income from S & W	-	-	-	97,450	2,000,000	1,902,550	95%
33	<b>Total Pumps</b>				<b>97,450</b>	<b>2,000,000</b>		
34								
35	<b>Total Revenues</b>	<b>22,693,335</b>	<b>1,776,149</b>	<b>21,526,996</b>	<b>23,043,750</b>	<b>25,120,700</b>	<b>2,076,950</b>	<b>8%</b>
36								
39								
40	<b>Expenses</b>							
41	<b>Administration</b>							
42	Salaries, Regular	1,716,594	816,698	1,822,752	51,500	-	(51,500)	0%
43	Salaries, Termination	1,008	-	6,930	-	-	-	0%
44	Holiday Pay	121,539	-	-	-	-	-	0%
45	Temp Agencies	33,626	30,261	4,000	28,900	22,600	(6,300)	-28%
46	Salaries, Overtime	58,603	52,509	64,000	52,500	-	(52,500)	0%
47	Salaries Sick Leave	83,934	-	-	-	-	-	0%
48	Salaries, Other	101,820	136,950	318,248	18,500	-	(18,500)	0%
49	Salaries Compensation Leave	8,132	-	-	-	-	-	0%
50	Retirement Matching Exp	641,329	312,413	833,100	23,900	-	(23,900)	0%
51	School Employees Retirement Fund	16,146	2,606	15,100	-	-	-	0%
52	Social Security Taxes	72	200	-	-	-	-	0%
53	Medicare Taxes	26,354	12,504	30,900	1,000	-	(1,000)	0%
54	Medicare, Commissioners	-	-	-	-	-	-	0%
55	Health Insurance	943,362	605,453	1,142,700	748,100	739,800	(8,300)	-1%
56	Dental Insurance Contribution	18,479	10,392	18,300	600	-	(600)	0%
57	Vision Insurance	2,793	1,330	3,300	100	-	(100)	0%
58	Life Insurance Exp	19,068	13,859	20,500	13,400	13,100	(300)	-2%
59	Other Employee Benefits	84	(84)	-	-	-	-	0%
60	Uniform Expense	5,402	7,334	4,700	7,300	7,300	-	0%
61	Worker's Comp Expenses	(87,787)	(1,234)	8,700	-	-	-	0%
62	Accounting and Auditing	22,100	-	-	-	-	-	0%
63	Engineering Consulting Expenses	133,689	3,245	150,000	-	-	-	0%
64	Legal Fees	97,722	84,370	125,000	168,700	125,000	(43,700)	-35%
65	Public Relations Expense	-	3,990	-	8,000	8,000	-	0%
66	Actuary	-	-	5,900	-	-	-	0%
67	Computer HW SW Services	18,707	9,189	-	9,200	-	(9,200)	0%

**ORLEANS LEVEE DISTRICT**  
**FLOOD DIVISION**  
**FY 19 PROPOSED BUDGET**  
**DEPARTMENT DETAILED**

	B	C	D	E	F	G	H	I
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
68	Other Professional-Technical Services	34,636	47,269	99,400	60,300	36,200	(24,100)	-67%
69	Building Maintenance	-	-	700	-	-	-	0%
70	Trash Collection	7,295	2,925	6,700	5,900	7,300	1,400	19%
71	Janitorial Services	14,771	7,386	14,200	14,900	16,600	1,700	10%
72	Vehicle & Equipment Maint. and Repair	-	153	-	300	300	-	0%
73	Maintenance of Furniture and Office Equipment	4,367	2,294	6,400	4,800	4,650	(150)	-3%
74	Repairs, Tools & Radio	-	-	100	-	-	-	0%
75	Maintenance, Other Equipment	-	634	-	1,200	1,800	600	33%
76	Rental Expense	43,374	17,888	39,600	35,800	37,800	2,000	5%
77	Meals, Lodging, Transportation, Staff	4,412	6,694	9,900	10,900	6,900	(4,000)	-58%
78	Meals, Lodging, Transportation, Comm	187	-	-	-	-	-	0%
79	Registration Fees, Staff	6,876	-	-	-	3,300	3,300	100%
80	Dues & Subscriptions	12,506	2,462	18,750	5,000	5,600	600	11%
81	Advertising	3,823	3,988	10,200	7,300	7,300	-	0%
82	Printing	553	79	-	200	500	300	60%
83	Postage	2,311	2,151	3,500	4,300	4,400	100	2%
84	Training & Registration Fees	3,088	4,513	16,900	7,700	9,100	1,400	15%
85	Voice & Data Services	63,460	30,222	56,900	34,500	81,200	46,700	58%
86	Insurance Premiums, Deductibles, & Breakage	747,764	810,975	765,800	810,900	-	(810,900)	0%
87	Insurance Deductibles	20,918	-	-	-	-	-	0%
88	Software Maintenance	78,438	50,594	84,000	60,100	18,600	(41,500)	-223%
89	Payroll Services	8,320	5,193	15,500	10,400	10,400	-	0%
90	Miscellaneous Contractual Services	57,362	79,314	49,900	123,100	131,400	8,300	6%
91	Office & Computer Supplies	62,703	7,769	60,150	15,500	25,350	9,850	39%
92	Computers Printers under \$5,000	14,149	3,171	16,700	6,300	300	(6,000)	-2000%
93	Parts & Supplies	6,183	21,381	20,700	38,700	31,000	(7,700)	-25%
94	Parts & Supplies, Facilities	268	-	-	-	-	-	0%
95	Supplies, Levee Maintenance	-	-	100	-	-	-	0%
96	Supplies, Sector Gates	56	-	100	-	100	100	100%
97	General Operating Supplies	6,560	-	-	-	4,300	4,300	100%
98	Fuel	2,386	1,169	-	2,400	3,000	600	20%
99	Merchandise Adjustment	237	(3,120)	(200)	(6,200)	300	6,500	2167%
100	Licenses & Permits	2,722	23,030	3,400	46,100	4,700	(41,400)	-881%
101	Miscellaneous Exp	10,992	1,649	17,500	3,300	6,200	2,900	47%
102	Awards, Recognition	1,901	-	-	-	-	-	0%
103	Tax Fees - City of New Orleans	415,617	19,365	388,000	388,000	417,000	29,000	7%
104	Tax Fees-Assessor's Office	425,935	-	410,400	410,400	426,000	15,600	4%
105	Expense Clearing	-	(5)	-	-	-	-	0%
106	Bank Charges	4,458	946	8,000	1,900	2,000	100	5%
107	Est Equip Exp	25,704	12,139	17,800	24,300	-	(24,300)	0%
108	SLFPAE Charges	1,133,699	444,085	1,351,396	1,647,200	1,860,600	213,400	11%
109	Costs From LBLD	-	554	-	-	-	-	0%
110	EquipCharge	(25,704)	(12,139)	(17,800)	(24,300)	-	24,300	0%
111	Charges to Affiliates	(381,699)	(152,335)	-	(304,700)	-	304,700	0%
112	Purchase, Trucks	20,239	-	-	-	-	-	0%
113	Purchase, Computer Software & Technology	-	7,170	25,000	9,200	-	(9,200)	0%
114	Purchases Computer Software	5,500	-	-	-	-	-	0%
115	Land Servitude Perpetual	5,414	-	-	-	-	-	0%
116	MMCI - Other	196,713	-	-	-	-	-	0%
117	MMCI Other Prof Services	-	2,814	-	5,600	5,600	-	0%
118	SLFPAE - Wages and Benefits	-	-	-	1,571,700	3,540,700	1,969,000	56%
119	<b>Total Administration</b>	<b>7,031,270</b>	<b>3,554,362</b>	<b>8,073,826</b>	<b>6,164,700</b>	<b>7,626,300</b>	<b>1,461,600</b>	<b>19%</b>
120								
121	<b>Levees</b>							
122	Salaries, Regular	1,824,117	898,730	2,672,664	2,524,500	3,357,100	832,600	25%
123	Salaries, Termination	19,874	-	-	-	-	-	0%
124	Holiday Pay	160,298	-	-	-	-	-	0%
125	Temp Agencies	247	3,085	-	-	-	-	0%
126	Salaries, Overtime	227,712	183,262	282,000	279,000	310,200	31,200	10%
127	Salaries Sick Leave	118,160	-	-	-	-	-	0%
128	Salaries, Other	163,045	150,061	466,636	86,900	-	(86,900)	0%
129	Salaries Compensation Leave	48	-	-	-	-	-	0%
130	Retirement Matching Exp	780,060	384,260	1,189,900	989,700	1,254,200	264,500	21%

**ORLEANS LEVEE DISTRICT  
FLOOD DIVISION  
FY 19 PROPOSED BUDGET  
DEPARTMENT DETAILED**

	B	C	D	E	F	G	H	I
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
131	Social Security Taxes	2,981	1,617	2,900	2,900	3,000	100	3%
132	Medicare Taxes	31,649	16,614	45,500	36,500	47,800	11,300	24%
133	Health Insurance	532,842	219,578	750,800	622,900	806,600	183,700	23%
134	Dental Insurance Contribution	33,142	10,027	38,900	26,600	38,200	11,600	30%
135	Vision Insurance	5,064	2,676	8,100	7,400	9,400	2,000	21%
136	Life Insurance Exp	8,876	5,046	10,500	12,000	14,100	2,100	15%
137	Uniform Expense	14	-	-	-	-	-	0%
138	Worker's Comp Expenses	89,229	-	114,200	-	-	-	0%
139	Engineering Consulting Expenses	7,804	-	8,100	-	7,800	7,800	100%
140	Other Professional-Technical Services	29,500	12,590	134,600	25,200	30,100	4,900	16%
141	Building Maintenance	66,707	1,602	30,300	3,200	3,200	-	0%
142	Contractuals, Sector Gates	82,529	77,440	116,700	154,900	154,900	-	0%
143	HVAC Maintenance	16,928	16,858	30,300	33,700	33,700	-	0%
144	Utilities, Water and Waste Water	43,635	19,184	40,000	38,400	43,600	5,200	12%
145	Janitorial Services	17,345	8,164	15,900	16,300	17,400	1,100	6%
146	Vehicle & Equipment Maint. and Repair	59,051	28,062	81,800	56,100	60,800	4,700	8%
147	Maintenance of Furniture and Office Equipment	2,052	2,152	4,100	4,300	4,300	-	0%
148	Repairs, Radios	383	-	-	-	400	400	100%
149	Repairs, Tools & Radio	-	193	800	400	400	-	0%
150	Maintenance, Other Equipment	266	3,998	1,200	8,000	8,000	-	0%
151	Rental Expense	12,262	4,462	13,300	8,900	12,300	3,400	28%
152	Meals, Lodging, Transportation, Staff	643	2,661	3,300	5,300	5,900	600	10%
153	Registration Fees, Staff	1,100	-	-	-	300	300	100%
154	Dues & Subscriptions	-	1,728	-	3,500	3,500	-	0%
155	Advertising	-	-	1,400	-	-	-	0%
156	Postage	75	219	-	400	400	-	0%
157	Training & Registration Fees	9,212	89	12,500	10,450	16,000	5,550	35%
158	Voice & Data Services	6,809	3,275	6,200	6,600	7,400	800	11%
159	Utilities (Electric & Gas)	279,898	146,216	275,900	292,400	304,500	12,100	4%
160	Contractual Levee Maintenance	93,770	38,619	183,500	77,200	178,100	100,900	57%
161	Contractual Surge Barrier Maintenance	174,297	5,325	153,500	10,700	10,700	-	0%
162	Insurance Premiums, Deductibles, & Breakage	1,537	-	15,000	-	-	-	0%
163	Miscellaneous Contractual Services	59,154	78,946	31,900	157,900	157,900	-	0%
164	Office & Computer Supplies	7,127	1,307	4,700	2,700	7,300	4,600	63%
165	Parts & Supplies	324,051	320,686	833,200	641,400	686,800	45,400	7%
166	Parts & Supplies, Facilities	116,023	-	-	-	5,600	5,600	100%
167	Parts & Supplies, Gates/Valves	10,667	-	-	-	-	-	0%
168	Supplies, Levee Maintenance	17,530	1,299	35,200	2,600	18,200	15,600	86%
169	Supplies, Sector Gates	13,560	2,496	80,700	5,000	14,800	9,800	66%
170	Supplies, Surge Barrier	33,349	1,598	31,100	3,200	31,100	27,900	90%
171	Supplies, Radios	351	-	-	-	-	-	0%
172	Supplies, Radios	188	-	2,700	-	200	200	100%
173	Supplies, Tools	41,672	-	-	-	14,900	14,900	100%
174	Fill Materials	48,480	-	97,000	97,000	97,000	-	0%
175	Herbicides	7,481	2,157	30,000	4,300	7,500	3,200	43%
176	General Operating Supplies	166,029	-	-	-	79,000	79,000	100%
177	Fuel	155,447	88,082	178,000	199,300	199,300	-	0%
178	Fuel, Generator	3,018	-	3,900	-	3,000	3,000	100%
179	Merchandise Adjustment	1,404	(60)	2,800	(200)	1,400	1,600	114%
180	Licenses & Permits	3,155	1,122	3,100	2,600	5,500	2,900	53%
181	Miscellaneous Exp	-	-	6,100	-	-	-	0%
182	Est Equip Exp	1,424,190	805,727	1,121,600	1,611,400	-	(1,611,400)	0%
183	Charges to Non Flood Division	(12,750)	(4,246)	(6,000)	(8,500)	-	8,500	0%
184	Internal Services	-	(68)	100	(100)	-	100	0%
185	EquipCharge	(1,424,190)	(808,929)	(1,121,600)	(1,617,800)	-	1,617,800	0%
186	Charges to Affiliates	(986)	(3,670)	(200)	(298,550)	(420,200)	(121,650)	29%
187	Purchases, Vehicles	103,968	156,805	257,600	238,700	259,400	20,700	8%
188	Purchase, Heavy Construction Equip	264,317	-	207,900	-	285,300	285,300	100%
189	Purchase, Tractors & Grass Cutters	330,146	118,744	215,000	237,500	469,900	232,400	49%
190	Purchase, Trucks	102,887	-	-	-	-	-	0%
191	Miscellaneous Equipment	100,643	-	105,600	52,000	72,800	20,800	29%
192	Tools > \$5,000	15,640	6,812	-	6,800	28,000	21,200	76%
193	<b>Total Levees</b>	<b>6,815,712</b>	<b>3,016,601</b>	<b>8,830,900</b>	<b>6,681,600</b>	<b>8,769,000</b>	<b>2,087,400</b>	<b>24%</b>

**ORLEANS LEVEE DISTRICT**  
**FLOOD DIVISION**  
**FY 19 PROPOSED BUDGET**  
**DEPARTMENT DETAILED**

	B	C	D	E	F	G	H	I
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
194								
195								
196	<b>Police</b>							
197	Salaries, Regular	1,353,272	627,820	1,210,884	1,319,700	1,508,400	188,700	13%
198	Salaries, Termination	2,888	-	-	-	-	-	0%
199	Temp Agencies	3,149	-	3,200	-	-	-	0%
200	Salaries, Overtime	5,972	14,215	4,000	20,000	20,000	-	0%
201	Salaries, Other	-	654	211,416	-	-	-	0%
202	Retirement Matching Exp	443,472	233,134	523,600	497,600	575,500	77,900	14%
203	Medicare Taxes	16,834	7,951	20,600	18,700	21,400	2,700	13%
204	Health Insurance	253,173	24,277	311,100	187,700	326,900	139,200	43%
205	Dental Insurance Contribution	16,699	1,428	16,900	10,400	17,900	7,500	42%
206	Vision Insurance	2,456	1,257	2,900	3,100	3,700	600	16%
207	Life Insurance Exp	6,425	541	7,200	3,900	6,700	2,800	42%
208	Other Employee Benefits	-	10,994	-	-	-	-	0%
209	Uniform Expense	-	-	-	-	32,400	32,400	100%
210	Worker's Comp Expenses	60,161	-	60,200	55,900	61,500	5,600	9%
211	Building Maintenance	588	91,595	600	183,200	-	(183,200)	0%
212	Janitorial Services	6,631	3,004	6,400	6,000	6,600	600	9%
213	Vehicle & Equipment Maint. and Repair	25,364	5,564	9,700	11,100	15,000	3,900	26%
214	Maintenance of Furniture and Office Equipment	125	-	300	-	-	-	0%
215	Repairs, Radios	360	-	-	-	-	-	0%
216	Repairs, Tools & Radio	-	1,123	3,500	2,200	2,200	-	0%
217	Maintenance, Other Equipment	2,688	7,224	2,200	14,400	4,000	(10,400)	-260%
218	Rental Expense	7,770	4,789	9,100	9,600	9,600	-	0%
219	Meals, Lodging, Transportation, Staff	102	-	100	-	5,000	5,000	100%
220	Registration Fees, Staff	1,182	-	-	-	-	-	0%
221	Dues & Subscriptions	-	100	-	200	10,200	10,000	98%
222	Advertising	-	-	-	-	-	-	0%
223	Printing	95	65	300	100	100	-	0%
224	Postage	30	90	-	200	200	-	0%
225	Training & Registration Fees	4,018	2,708	5,100	5,400	20,500	15,100	74%
226	Voice & Data Services	3,649	3,580	7,500	7,200	7,200	-	0%
227	Insurance Premiums, Deductibles, & Breakage	31,308	55,657	137,400	58,300	2,600	(55,700)	-2142%
228	Payroll Services	7,827	3,763	7,100	7,500	7,800	300	4%
229	Software Maintenance	-	-	-	-	-	-	0%
230	Miscellaneous Contractual Services	3,089	5,476	1,300	11,000	11,000	-	0%
231	Office & Computer Supplies	2,125	3,637	14,500	7,300	7,300	-	0%
232	Computers Printers under \$5,000	-	600	-	1,200	1,200	-	0%
233	Parts & Supplies	33,838	107,535	103,300	215,100	75,000	(140,100)	-187%
234	Parts & Supplies, Facilities	2,853	-	-	-	-	-	0%
235	Supplies, Radios	1,184	-	-	-	-	-	0%
236	Supplies, Radios	64,492	-	44,500	-	112,000	112,000	100%
237	Supplies, Tools	365	-	-	-	-	-	0%
238	General Operating Supplies	63,439	-	-	-	-	-	0%
239	Fuel	22,090	16,181	-	32,400	32,400	-	0%
240	Licenses & Permits	306	689	900	1,400	1,400	-	0%
241	Miscellaneous Exp	81	10	2,800	-	100	100	100%
242	Awards, Recognition	25	-	-	-	-	-	0%
243	SLFPAE Charges	70,330	22,874	56,400	22,900	-	(22,900)	0%
244	Purchases, Vehicles	-	253,409	249,000	253,500	408,400	154,900	38%
245	Purchase, Trucks	106,589	-	-	-	-	-	0%
246	Miscellaneous Equipment	-	-	5,000	-	-	-	0%
247	<b>Total Police</b>	<b>2,627,044</b>	<b>1,511,944</b>	<b>3,039,000</b>	<b>2,967,200</b>	<b>3,314,200</b>	<b>347,000</b>	<b>10%</b>
248								
249								
250	<b>Pumps</b>							
251	Salaries, Regular	-	-	-	95,400	618,100	522,700	85%
252	Retirement Matching Exp	-	-	-	36,200	234,300	198,100	85%
253	Medicare Taxes	-	-	-	1,300	8,800	7,500	85%
254	Health Insurance	-	-	-	9,700	62,200	52,500	84%
255	Dental Insurance Contribution	-	-	-	500	2,900	2,400	83%
256	Vision Insurance	-	-	-	100	800	700	88%

**ORLEANS LEVEE DISTRICT  
FLOOD DIVISION  
FY 19 PROPOSED BUDGET  
DEPARTMENT DETAILED**

	B	C	D	E	F	G	H	I
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
257	Life Insurance Exp	-	-	-	300	1,800	1,500	83%
258	Other Professional-Technical Services	-	-	-	49,800	498,300	448,500	90%
259	Contractuals, Sector Gates	-	-	-	-	119,200	119,200	100%
260	Meals, Lodging, Transportation, Staff	-	-	-	1,500	15,300	13,800	90%
261	Postage	-	-	-	-	200	200	100%
262	Training & Registration Fees	-	-	-	100	1,300	1,200	92%
263	Voice & Data Services	-	-	-	-	12,700	12,700	100%
264	Utilities (Electric & Gas)	-	-	-	-	44,500	44,500	100%
265	Miscellaneous Contractual Services	-	-	-	-	250,000	250,000	100%
266	Office & Computer Supplies	-	-	-	-	25,000	25,000	100%
267	Parts & Supplies	-	-	-	-	50,000	50,000	100%
268	Parts & Supplies, Facilities	-	-	-	-	50,000	50,000	100%
269	Supplies, Radios	-	-	-	-	28,000	28,000	100%
270	General Operating Supplies	-	-	-	-	10,000	10,000	100%
271	Fuel	-	-	-	-	325,000	325,000	100%
272	Licenses & Permits	-	-	-	-	5,000	5,000	100%
273	Miscellaneous Exp	-	-	-	-	35,200	35,200	100%
274	Charges to Affiliates	-	-	-	(7,300)	(298,200)	(290,900)	98%
275	Purchases, Vehicles	-	-	-	-	160,000	160,000	100%
276	Purchase, Heavy Construction Equip	-	-	-	-	325,000	325,000	100%
277	Purchase, Tractors & Grass Cutters	-	-	-	-	150,000	150,000	100%
278	Tools > \$5,000	-	-	-	-	45,000	45,000	100%
279	<b>Total Pumps</b>	-	-	-	<b>187,600</b>	<b>2,780,400</b>	<b>2,592,800</b>	<b>93%</b>
280								
281	<b>Total Expenses</b>	<b>16,474,026</b>	<b>8,082,907</b>	<b>19,943,726</b>	<b>16,001,100</b>	<b>22,489,900</b>	<b>6,488,800</b>	<b>29%</b>
282								
283	Excess of Revenues over Expenditures	6,219,309	(6,306,758)	1,583,270	7,042,650	2,630,800	(4,411,850)	-168%
284								
285	<b>Other Financing Sources (Uses)</b>							
286	<b>Administration</b>							
287	Sale of General Fixed Assets	19,950	-	-	-	-	-	0%
288	Sale of Fixed Assets	18,363	-	-	-	-	-	0%
289	Principal Payments GO Zone	-	(7,045,060)	(569,595)	-	-	-	0%
290	Interest Expense Go Zone	-	(189,134)	(313,676)	-	-	-	0%
291	Proceeds from Litigation	100,000	427,578	-	427,600	100,000	(327,600)	-328%
292	Insurance Proceeds	3,480	-	-	-	-	-	0%
293	Transfer from LBBLD	-	-	-	400,000	923,500	-	0%
294	Settlement Payments	-	-	(250,000)	-	(100,000)	(100,000)	100%
295	Settlement Payments	(2,119)	-	-	-	-	-	0%
296	Transfer To Debt Service	(4,645,876)	-	-	-	-	-	0%
297	<b>Total Administration</b>	<b>(4,506,202)</b>	<b>(6,806,616)</b>	<b>(1,133,271)</b>	<b>827,600</b>	<b>923,500</b>	<b>95,900</b>	<b>10%</b>
298								
299	<b>Police</b>							
300	Insurance Proceeds	12,025	23,731	-	47,500	47,500	-	0%
301	<b>Total Police</b>	<b>12,025</b>	<b>23,731</b>	<b>-</b>	<b>47,500</b>	<b>47,500</b>	<b>-</b>	<b>0%</b>
302								
303	<b>Total Other Financing Sources (Uses)</b>	<b>(4,494,177)</b>	<b>(6,782,885)</b>	<b>(1,133,271)</b>	<b>875,100</b>	<b>971,000</b>	<b>95,900</b>	<b>10%</b>
304								
305	<b>Net Changes in Fund Balances</b>	<b>1,725,132</b>	<b>(13,089,643)</b>	<b>449,999</b>	<b>7,917,750</b>	<b>3,601,800</b>	<b>(4,315,950)</b>	<b>-120%</b>
306								
307	Fund Balance, Beginning	47,022,430	46,747,562	46,747,562	46,747,562	52,470,412	5,722,850	11%
308	Escrow OPEB - Committed	(2,000,000)	-	(2,000,000)	(2,000,000)	(2,000,000)	-	0%
309	Escrow PCCP - Committed	-	-	-	(194,900)	(932,500)	(737,600)	79%
310	<b>Fund Balance, Ending</b>	<b>46,747,562</b>	<b>33,657,919</b>	<b>45,197,561</b>	<b>52,470,412</b>	<b>53,139,712</b>	<b>669,300</b>	<b>1%</b>
311								

**FY 19 Budget**  
**Permanent Canal Closure Station**  
**Orleans Levee District**

	A	B	C	D	E	F	G	H	I
1	PCCP								
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		Revenue							
6	5555	Income from S & W - Expense	-	-	-	97,450	2,000,000	1,902,550	95%
7		<b>Total Revenue</b>	-	-	-	<b>97,450</b>	<b>2,000,000</b>	<b>1,902,550</b>	<b>95%</b>
8									
9		Expenses							
10	STF040	Personnel Services							
11	41100	Salaries, Regular	-	-	-	95,400	618,100	522,700	85%
12	41200	Salaries, Overtime	-	-	-	-	-	-	0%
13	42100	Retirement Matching Exp	-	-	-	36,200	234,300	198,100	85%
14	42300	Medicare Taxes	-	-	-	1,300	8,800	7,500	85%
15	42415	Health Insurance	-	-	-	9,700	62,200	52,500	84%
16	42416	Dental Insurance Contribution	-	-	-	500	2,900	2,400	83%
17	42417	Vision Insurance	-	-	-	100	800	700	88%
18	42420	Life Insurance Exp	-	-	-	300	1,800	1,500	83%
19		<b>Total Personnel Services</b>	-	-	-	<b>143,500</b>	<b>928,900</b>	<b>785,400</b>	<b>85%</b>
20									
21	STF043	Travel & Training							
22	45100	Meals, Lodging, Transportation, Staff	-	-	-	1,500	15,300	13,800	90%
23	45170	Training & Registration Fees	-	-	-	100	1,300	1,200	92%
24		<b>Total Travel &amp; Training</b>	-	-	-	<b>1,600</b>	<b>16,600</b>	<b>15,000</b>	<b>90%</b>
25									
26	STF045	Professional Svcs							
27	43999	Other Professional-Technical Services	-	-	-	49,800	498,300	448,500	90%
28		<b>Total Professional Svcs</b>	-	-	-	<b>49,800</b>	<b>498,300</b>	<b>448,500</b>	<b>90%</b>
29									
30	STF050	Contractual Svcs							
31	42900	Worker's Comp Expenses	-	-	-	-	-	-	0%
32	44103	Contractuals, Sector Gates	-	-	-	-	119,200	119,200	100%
33	45165	Postage	-	-	-	-	200	200	100%
34	45175	Voice & Data Services	-	-	-	-	12,700	12,700	100%
35	45180	Utilities (Electric & Gas)	-	-	-	-	44,500	44,500	100%
36	45600	Miscellaneous Contractual Services	-	-	-	-	250,000	250,000	100%
37		<b>Total Contractual Svcs</b>	-	-	-	-	<b>426,600</b>	<b>426,600</b>	<b>100%</b>
38									
39	STF055	Materials and Supplies							
40	46100	Office & Computer Supplies	-	-	-	-	25,000	25,000	100%
41	46200	Parts & Supplies	-	-	-	-	50,000	50,000	100%
42	46300	Parts & Supplies, Facilities	-	-	-	-	50,000	50,000	100%
43	46350	Supplies, Radios	-	-	-	-	28,000	28,000	100%
44	46500	General Operating Supplies	-	-	-	-	10,000	10,000	100%
45	46600	Fuel	-	-	-	-	325,000	325,000	100%
46		<b>Total Materials and Supplies</b>	-	-	-	-	<b>488,000</b>	<b>488,000</b>	<b>100%</b>
47									
48	STF060	Other Charges							
49	47140	Emergency Ops	-	-	-	-	34,200	34,200	100%
50	47405	Charges to Affiliates	-	-	-	(7,300)	(298,200)	(290,900)	98%
51	47100	Licenses & Permits	-	-	-	-	5,000	5,000	100%
52	47140	Miscellaneous Exp	-	-	-	-	1,000	1,000	100%
53		<b>Total Other Charges</b>	-	-	-	<b>(7,300)</b>	<b>(258,000)</b>	<b>(250,700)</b>	<b>97%</b>
54									
55	STF065	Equipment Pur							
56	48110	Purchases Vehicles	-	-	-	-	160,000	160,000	100%
57	48115	Purchase, Heavy Construction Equip	-	-	-	-	325,000	325,000	100%
58	48125	Purchase, Tractors & Grass Cutters	-	-	-	-	150,000	150,000	100%
59	48160	Tools > \$5,000	-	-	-	-	45,000	45,000	100%
60		<b>Total Equipment Pur</b>	-	-	-	-	<b>680,000</b>	<b>680,000</b>	<b>100%</b>
61									
62		<b>Total Expenses</b>	-	-	-	<b>187,600</b>	<b>2,780,400</b>	<b>2,592,800</b>	<b>93%</b>
63									
64		<b>Excess of Revenues over Expenditures</b>	-	-	-	<b>(90,150)</b>	<b>(780,400)</b>	<b>(690,250)</b>	<b>88%</b>
65									
66		Fund Balance, Beginning	-	-	-	-	(389,800)	(389,800)	100%
67		Escrow, PCCP OLD	-	-	-	(194,900)	(932,500)	(737,600)	79%
68									
69		<b>Fund Balance, Ending</b>	-	-	-	<b>(389,800)</b>	<b>(684,300)</b>	<b>(294,500)</b>	<b>43%</b>

**ORLEANS LEVEE DISTRICT  
FY 19 HEADCOUNT  
(Filled and Vacant)**

	C	F	G	H	I	J
2	New Dept Description	Job Description	Authorized	Budgeted	Budgeted Vacant	New
35	Police - OLD	Police Officer 3	1	1	0	0
36	Police - OLD	Police Officer 2-A	1	1	0	0
37	Police - OLD	Police Captain-A	1	1	0	0
38	Police - OLD	Police Officer 2-A	1	1	0	0
39	Police - OLD	Police Officer 2-A	1	1	0	0
40	Police - OLD	Police Officer 2-A	1	1	0	0
41	Police - OLD	Police Officer 2-A	1	1	0	0
42	Police - OLD	Police Officer 2-A	1	1	0	0
43	Police - OLD	Police Lieutenant-A	1	1	0	0
44	Police - OLD	Police Officer 2-A	1	1	0	0
45	Police - OLD	Police Officer 2-A	1	1	0	0
46	Police - OLD	Police Radio Dispatcher 1	1	1	0	0
47	Police - OLD	Police Officer 2-A	1	1	0	0
48	Police - OLD	Police Officer 2-A	1	1	0	0
49	Police - OLD	Administrative Assist -3	1	1	0	0
50	Police - OLD	Police Officer 2-A	1	1	0	0
51	Police - OLD	Police Officer 2-A	1	1	0	0
52	Police - OLD	Police Officer 2-A	1	1	0	0
53	Police - OLD	Police Sergeant-A	1	1	0	0
54	Police - OLD	Police Radio Dispatcher 1	1	1	0	0
55	Police - OLD	Police Lieutenant-A	1	1	0	0
56	Police - OLD	Police Sergeant-A	1	1	0	0
57	Police - OLD	Police Lieutenant-A	1	1	0	0
58	Police - OLD	Police Sergeant-A	1	1	0	0
59	Police - OLD	Police Lieutenant-A	1	1	0	0
60	Police - OLD	Police Officer 2-A	1	1	0	0
61	Police - OLD	Police Officer 2-A	1	1	0	0
62	Police - OLD	Police Radio Dispatcher 1	1	0	1	0
63	Police - OLD	Police Radio Dispatcher 1	1	0	1	0
64	Police - OLD	Police Officer 3	1	0	1	0
65	Police - OLD	Police Officer 3-A	0	0	0	1
66	Police - OLD	Police Officer 3-A	0	0	0	1
67	Police - OLD	Police Officer 3-A	0	0	0	1
68	Police - OLD	Police Officer 3-A	0	0	0	1
69	Police - OLD	Police Officer 2-A	1	1	0	0
70	Police - OLD	Police Officer 2-A	1	1	0	0
71	Police - OLD	Police Officer 2-A	1	1	0	0
72	<b>Police - OLD Total</b>		<b>33</b>	<b>30</b>	<b>3</b>	<b>4</b>
84	O&M - Authority (Indirect Cost)	Operations Chief	1	1	0	0
85	O&M - OLD	Administrative Assistant 5	1	1	0	0
87	<b>O&amp;M - Authority (Indirect Cost) Total</b>		<b>2</b>	<b>2</b>	<b>0</b>	<b>0</b>
91	O&M - Facilities (OLD) (Indirect)	Painter	1	1	0	0
92	O&M - Facilities (OLD) (Indirect)	Welder Master	1	1	0	0
93	O&M - Facilities (OLD) (Indirect)	Maintenance Repairer 2	1	1	0	0
94	O&M - Facilities (OLD) (Indirect)	HVAC/Refrigeration Master Mech	1	1	0	0
95	O&M - Facilities (OLD) (Indirect)	Painter (will move to a Painter Foreman next Monday 29th)	1	1	0	0
96	O&M - Facilities (OLD) (Indirect)	Maintenance Repairer 2	1	1	0	0
97	O&M - Facilities (OLD) (Indirect)	Maintenance Foreman	1	1	0	0
98	O&M - Facilities (OLD) (Indirect)	Maintenance Repairer Master	1	1	0	0
99	O&M - Facilities (OLD) (Indirect)	Electrician Specialist Leader	1	1	0	0
100	O&M - Facilities (OLD) (Indirect)	Facility Maintenance Manager A	1	1	0	0
101	O&M - Facilities (OLD) (Indirect)	Painter	1	0	1	0
102	O&M - Facilities (OLD) (Indirect)	Trades Apprentice	1	0	1	0
103	O&M - Facilities (OLD) (Indirect)	Plumber/Pipefitter Master	1	0	1	0
104	O&M - Facilities (OLD) (Indirect)	Plumber/Pipefitter	1	0	1	0
105	O&M - Facilities (OLD) (Indirect)	Maintenance Repairer 2	0	0	0	1
106	O&M - Facilities (OLD) (Indirect)	Electrician Specialist	1	0	1	0
107	<b>O&amp;M - Facilities (OLD) (Indirect) Total</b>		<b>15</b>	<b>10</b>	<b>5</b>	<b>1</b>
108	O&M Levees - OLD	Levee Foreman C	1	1	0	0
109	O&M Levees - OLD	Laborer	1	1	0	0
110	O&M Levees - OLD	Mobile Equip. Operator 2	1	1	0	0
111	O&M Levees - OLD	Levee Foreman A	1	1	0	0
112	O&M Levees - OLD	Mobile Equip. Operator 1	1	1	0	0
113	O&M Levees - OLD	Mobile Equip. Operator 1	1	1	0	0
114	O&M Levees - OLD	Mobile Equip. Operator 1	1	1	0	0

**ORLEANS LEVEE DISTRICT  
FY 19 HEADCOUNT  
(Filled and Vacant)**

	C	F	G	H	I	J
2	New Dept Description	Job Description	Authorized	Budgeted	Budgeted Vacant	New
115	O&M Levees - OLD	Levee Foreman A	1	1	0	0
116	O&M Levees - OLD	Mobile Equip. Operator 1	1	1	0	0
117	O&M Levees - OLD	Mobile Equip. Operator 1	1	1	0	0
118	O&M Levees - OLD	Mobile Equip. Operator 1	1	1	0	0
119	O&M Levees - OLD	Levee Foreman A	1	1	0	0
120	O&M Levees - OLD	Mobile Equip. Operator Heavy 1	1	1	0	0
121	O&M Levees - OLD	Mobile Equip. Operator 1	1	1	0	0
122	O&M Levees - OLD	Laborer	1	1	0	0
123	O&M Levees - OLD	Mobile Equip. Operator 1	1	1	0	0
124	O&M Levees - OLD	Mobile Equip. Operator 1	1	1	0	0
125	O&M Levees - OLD	Laborer	1	1	0	0
126	O&M Levees - OLD	Mobile Equip. Operator 2	1	1	0	0
127	O&M Levees - OLD	Mobile Equip. Operator 1	1	1	0	0
128	O&M Levees - OLD	Levee Foreman A	1	1	0	0
129	O&M Levees - OLD	Operations & Maintenance Coordinator	1	1	0	0
130	O&M Levees - OLD	Mobile Equip. Operator 2	1	1	0	0
131	O&M Levees - OLD	Levee Foreman A	1	1	0	0
132	O&M Levees - OLD	Laborer	1	0	1	0
133	O&M Levees - OLD	Laborer	1	0	1	0
134	O&M Levees - OLD	Laborer	1	0	1	0
135	O&M Levees - OLD	Laborer	1	0	1	0
136	O&M Levees - OLD	Laborer	1	0	1	0
137	O&M Levees - OLD	Levee Foreman C	1	0	1	0
138	O&M Levees - OLD	Levee Foreman C	1	0	0	0
139	O&M Levees - OLD	Levee Foreman C	1	0	0	0
140	O&M Levees - OLD	Mobile Equip. Operator 1	1	0	1	0
141	O&M Levees - OLD	Mobile Equip. Operator 1	1	0	1	0
142	O&M Levees - OLD	Mobile Equip. Operator 1	1	0	1	0
143	O&M Levees - OLD	Mobile Equip. Operator 1	1	0	1	0
144	O&M Levees - OLD	Mobile Equip. Operator 1	1	0	1	0
145	O&M Levees - OLD	Mobile Equip. Operator 2	1	0	1	0
146	O&M Levees - OLD	Mobile Equip. Operator 2	1	0	1	0
147	O&M Levees - OLD	Mobile Equip. Operator 2	1	0	1	0
148	O&M Levees - OLD	Mobile Equip. Operator 2	1	0	1	0
149	O&M Levees - OLD	Mobile Equip. Operator 2	1	0	1	0
150	O&M Levees - OLD	Mobile Equip. Operator Heavy 1	1	0	1	0
151	O&M Levees - OLD	Mobile Equipment Operator 1 - Heavy	1	0	1	0
152	O&M Levees - OLD	Mobile Equipment Operator 2 - Heavy	1	0	1	0
153	O&M Levees - OLD	Laborer	1	1	0	0
154	O&M Levees - OLD	Laborer	1	1	0	0
155	O&M Levees - OLD Total		47	26	19	0
156	O&M - Floodgates - OLD	Maintenance Repairer Master	1	1	0	0
157	O&M - Floodgates - OLD	Maintenance Repairer 2	1	1	0	0
158	O&M - Floodgates - OLD	Maintenance Foreman	1	1	0	0
159	O&M - Floodgates - OLD	Maintenance Repairer Master	1	1	0	0
160	O&M - Floodgates - OLD	Maintenance Repairer 2	1	1	0	0
161	O&M - Floodgates - OLD	Maintenance Repairer 2	1	1	0	0
162	O&M - Floodgates - OLD	Maintenance Repairer 2	1	1	0	0
163	O&M - Floodgates - OLD	Maintenance Repairer 2	1	1	0	0
164	O&M - Floodgates - OLD	Maintenance Repairer 2	1	0	1	0
165	O&M - Floodgates - OLD	Maintenance Repairer 2	1	0	1	0
166	O&M - Floodgates - OLD	Maintenance Repairer 2	1	0	1	0
167	O&M - Floodgates - OLD	Painter	1	1	0	0
168	O&M - Floodgates - OLD	Painter	1	1	0	0
169	O&M - Floodgates - OLD Total		13	10	3	0
170	O&M - Complex Structures - OLD	Maintenance Repairer 2	1	1	0	0
171	O&M - Complex Structures - OLD	Maintenance Repairer 2	1	1	0	0
172	O&M - Complex Structures - OLD	Maintenance Repairer 2	1	1	0	0
173	O&M - Complex Structures - OLD	Maintenance Repairer 2	1	0	1	0
174	O&M - Complex Structures - OLD	Maintenance Repairer 2	0	0	0	1
175	O&M - Complex Structures - OLD	Maintenance Repairer 2	0	0	0	1
176	O&M - Complex Structures - OLD	Electrician Specialist	1	1	0	0
177	O&M - Complex Structures - OLD	Maintenance Foreman	1	1	0	0
178	O&M - Complex Structures - OLD	Facility Maintenance Manager A	1	0	1	0
179	O&M - Complex Structures - OLD Total		7	5	2	2

**ORLEANS LEVEE DISTRICT  
FY 19 HEADCOUNT  
(Filled and Vacant)**

	C	F	G	H	I	J
2	New Dept Description	Job Description	Authorized	Budgeted	Budgeted Vacant	New
180	O&M - Mechanics - OLD (Indirect Co	Mechanic 3	1	1	0	0
181	O&M - Mechanics - OLD (Indirect Co	Mechanic 3	1	1	0	0
182	O&M - Mechanics - OLD (Indirect Co	Mechanic 3	1	1	0	0
183	O&M - Mechanics - OLD (Indirect Co	Mechanic 3	1	1	0	0
184	O&M - Mechanics - OLD (Indirect Co	Mechanic 3	1	1	0	0
185	O&M - Mechanics - OLD (Indirect Co	Mechanic 3	1	1	0	0
186	O&M - Mechanics - OLD (Indirect Co	Mechanic Supervisor B	1	1	0	0
187	O&M - Mechanics - OLD (Indirect Co	Mechanic 3	1	1	0	0
188	O&M - Mechanics - OLD (Indirect Co	Mechanic Supervisor A	1	1	0	0
189	O&M - Mechanics - OLD (Indirect Co	Mechanic Supervisor A	1	0	1	0
190	O&M - Mechanics - OLD (Indirect Co	Mechanic 3	1	1	0	0
191	O&M - Mechanics - OLD (Indirect Co	Mechanic 3	1	1	0	0
192	<b>O&amp;M - Mechanics - OLD (Indirect Cost) Total</b>		<b>12</b>	<b>11</b>	<b>1</b>	<b>0</b>
193	Unclassified: Power Generation Specialist Manager		0	0	1	1
194	Unclassified: Electrical Specialist Manager		0	0	1	1
195	Unclassified: Controls Specialist Manager (Same as Skater Programmer)		0	0	1	1
196	Facility Assistant Mtce Manager A		0	0	1	1
197	Facility Assistant Mtce Manager A		0	0	1	1
198	Facility Assistant Mtce Manager A		0	0	1	1
199	Mechanic 3		0	0	1	1
200	Mechanic 1		0	0	1	1
201	<b>PCCP Total</b>		<b>0</b>	<b>0</b>	<b>8</b>	<b>8</b>
202						
203	<b>Grand Total</b>		<b>129</b>	<b>94</b>	<b>41</b>	<b>15</b>

**ORLEANS LEVEE DISTRICT  
FLOOD DIVISION  
FY 2019 PROPOSED BUDGET - EQUIPMENT**

	B	C	E	F
	Description	Explanation	Qty	Cost
1				
4				
5	Police Vehicles	Need to purchase 9 Police Cards with decals, emergency lighting, sirens and cages.	9	325,134.00
6	Police Motorcycle	6 motorcycles plus various equipment	4	83,300.00
7	Subtotal Police			\$ 408,400.00
8				
9	RAM 1500 Extended Cab Pick Up Truck	To replace TK3125, a 2010 Ford F150 truck, 8-years and 2-months old, which suffered unexpected internal engine damage due to sudden failure of the valve train, repair would exceed current value. With current mileage of 62,425. (Steve D.)	1	23,377.00
10	Subtotal Floodgates			\$ 23,400.00
11				
12	RAM 2500 Crew Cab Pick Up Truck w/ Service Body	Needed to accommodate for additional personnel and increased workload.	1	28,327.00
13	RAM 4500 Flat Bed Truck, 4WD, w/6.7 L6 Cummings Turbo Diesel, with additional equipment as described below.	New Equipment, needed to supplement existing smaller welding truck due to additional work and welders.	1	47,874.00
14	Subtotal Facilities			\$ 76,200.00
15				
16	Earth Tiller Attachment for Skid Steer	Addition. Needed to turn up dirt when repairing ruts by the foot of the levees.	1	6,111.00
17	Bradco Model SG 30 Skid Steer Stump Grinder Attachment, with 30" cutting wheel and bolt on teeth.	To replace EQ563, which is 25 years and 6 months old, whose current value is below scrap value, and has many maintenance problems.	1	8,229.00
18	Trailer Mounted, Solar or Self-Contained Engine Generator Arrow Signs	Two replace EQ505, a 1988 Model Arrow Board, and EQ522, a 1991 Arrow Board. EQ505 is 29 years and 8 months old and its current value is below scrap value, unit is in bad condition. EQ522 is 26 years and 8 months old, its current value is below scrap value and it is in bad condition.	2	11,530.00
19	Ram 1500 Extended Cab Pick Up Truck	To replace TK3082 which is 14 years and 11 months old, 158,329 road miles, with engine and electrical problems. Also to replace TK3157, which was 3 years and 7 months old but was a total loss due to vehicle fire.	2	44,892.00
20	Ram 1500 Crew Cab Pick Up Truck	To replace TK3032 which is 22 years and 11 months old, 144,193 road miles, and has a defective air bag system, and TK3070 which sustained tailgate and other body damage, has electrical problems, has 10,035 road miles, and is 16 years and 1 month old. Both vehicles are below scrap value.	2	57,520.00
21	John Deere 1570 Terrain Cut Turf Cats with 72" cutter decks.	To replace GR4027 and GR4028, both with bad transmissions.	2	65,216.00
22	Vermeer BC1800XL Trailer Mounted Gas Wood Branch Chipper	To replace EQ562, which is 25 years and 6 months old, whose current value is below scrap value, and has many maintenance problems.	1	77,100.00
23	International or Freightliner 5-Yd Dump Truck, with automatic transmission and rear mounted pintle tow hook, with tow package.	To replace redlined truck TK364, a 1987 International 5-yd dump truck, 30 years and 7-months old, with 65,010 miles, with current value which is under the scrap value, has blown engine head gasket.	1	92,940.00
24	International or Freightliner 10-Yd Tandem Dump Truck, with automatic transmission and rear mounted pintle tow hook, with tow package.	To replace redlined truck TK384, a 1988 International 10-yd dump truck, 29 years and 6-months old, with 51,076 miles, with current value which is under the scrap value, has a leaking diesel engine injection pump.	1	115,294.00
25	New Holland T6.110 Tractor Boom Mower, with 22' Alamo Boom Mower.	New Addition. Needed for cutting additional newly assigned areas.	1	128,136.00
26	John Deere 5100M 4WD Closed Cab Tractors with Alamo Triple-Flail Mowers	To replace TR0477 a 1992 Ford Tractor, 25-years and 2-Months old, current value below scrap value, and has multiple oil leaks and worn parts. The second tractor is an addition to help with new added terrain to cut.	2	276,560.00
27	Subtotal Levees			\$ 883,500.00
28				
29	Level 3 Factory Installation for above fans.	Professional installation will ensure the warranty is in effect.	1	7,522.00
30	Liftmoore 3200 REE DC Powered Crane	To be mounted to F550 truck, needed to hoist heavy items, especially during gate closing operations.	1	10,555.00
31	Shop Air Compressor, direct drive, single stage, heavy duty flood lubricated, air-cooled rotary screw air compressor driven by a 25HP, TEFC Premium Efficient, 460V/3ohm/60hz electric motor, rated to deliver 96cfm @ 150psi	To replace existing 15-year old air compressor. The existing compressor does not maintain sufficient air pressure and volume necessary to efficiently operate pneumatic equipment such as a tire machine and high power pneumatic air tools.	1	13,870.00
32	Ceiling Fan Kit, Power Foil 8, 16"-Dia., 200-250V/3-Phase, 2HP	To help improve working conditions and comfort within the mechanic shop throughout the year by reducing shop ambient temperature during the summer by about 10-deg. F, and to improve the efficiency of our ceiling-mounted gas heaters during the winter which will save energy.	2	15,022.00
33	Ford F550, Reg. Cab, Service Body Truck	Replacing aging Service Truck 3097, the 2004 truck has surpassed its useful life of 12 years. The vehicle has a worn front end and suffers from electrical problems.	1	57,363.00
34	Subtotal Mechanics			\$ 104,300.00
35				
36	Pick up Truck	New pick truck for new employees	1	28,000.00
37	Subtotal Surge Barrier			\$ 28,000.00
38				
39	Crew cab pickup trucks	For newly acquired Pump Station	3	90,000.00
40	Service Trucks	For newly acquired Pump Station	2	70,000.00
41	Bobcats	For newly acquired Pump Station	3	150,000.00
42	Equipment	For newly acquired Pump Station	Varies	5,000.00
43	Scissor Lift	For newly acquired Pump Station	1	40,000.00
44	Fuel Tanker	For newly acquired Pump Station	1	175,000.00
45	Small Work Barge and Motor	For newly acquired Pump Station	1	150,000.00
46	Subtotal PCCP			\$ 680,000.00
47				
48	Total			\$ 2,203,800.00