



EAST JEFFERSON LEVEE DISTRICT

FISCAL YEAR 2020 PROPOSED BUDGET

03/21/2019

EAST JEFFERSON LEVEE DISTRICT
GENERAL OPERATING BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

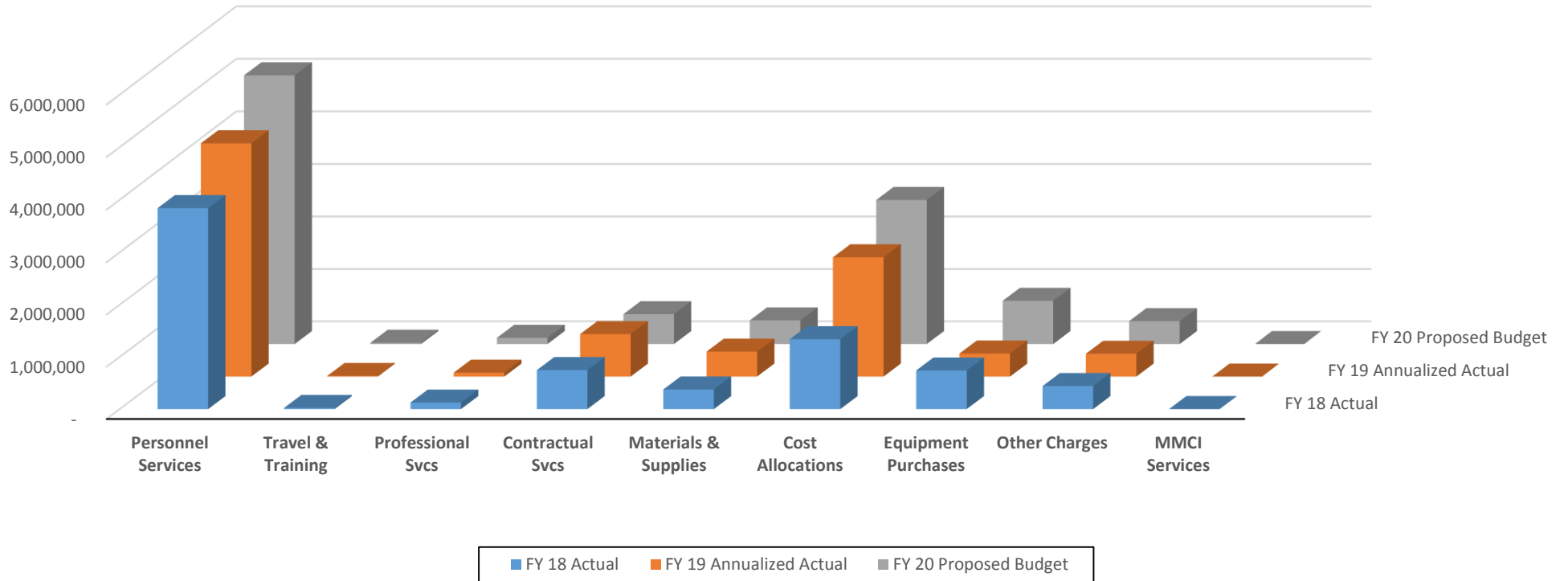
TABLE OF CONTENTS

- 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 Summary Format.....page 4
- 5. General Fund by Detailed Format.....pages 5-8
- 6. General Fund by Department Summary.....page 9
- 7. General Fund by Department Detailed.....pages 10-14
- 8. FY 20 Headcount.....pages 15-16
- 9. Proposed Equipment Budget.....page 17

EAST JEFFERSON LEVEE DISTRICT

FY 20 PROPOSED EXPENDITURES

GENERAL FUND



**EAST JEFFERSON LEVEE DISTRICT
FY 20 PROPOSED BUDGET
COMBINED SUMMARY FORMAT**

	B	C	D	E
1		Full Year		
2		FY 20 Proposed	Capital Projects	Total
3				
4	Revenues			
5	Tax Revenue	9,500,000	-	9,500,000.00
6	Intergovernmental	454,000	-	454,000.00
7	Interest Income	936,900	-	936,900.00
8	Misc Revenue	577,700	-	577,700.00
9	Total Revenues	11,468,600	-	11,468,600.00
10				
11	Expenses			
12	Personnel Services	5,121,300	-	5,121,300.00
13	Travel & Training	25,300	-	25,300.00
14	Professional Svcs	120,000	-	120,000.00
15	Contractual Svcs	571,400	-	571,400.00
16	Materials & Supplies	453,600	-	453,600.00
17	Cost Allocations	2,748,600	-	2,748,600.00
18	Equipment Purchases	828,100	-	828,100.00
19	Other Charges	438,700	-	438,700.00
20	MMCI Services	-	3,470,000	3,470,000.00
21	Total Expenses	10,307,000	3,470,000	13,777,000
22				
23	Excess of Revenues over Expenditures	1,161,600	(3,470,000)	(2,308,400)
24				
25	Other Financing Sources (Uses)			
26	Sale of Capital Assets	-	-	-
27	Litigation Payments	-	-	-
28	Insurance Proceed	-	-	-
29	Total Other Financing Sources (Uses)	-	-	-
30				
31	Net Changes in Fund Balances	1,161,600	(3,470,000)	(2,308,400)
32				
33	Fund Balance, Beginning	39,851,855	(9,001,431)	30,850,424
34	Less Mtce Escrow		(1,146,900)	
35	Fund Balance, Ending Unassigned	41,013,455	(13,618,331)	28,542,024
36				

**EAST JEFFERSON LEVEE DISTRICT
FY 20 PROPOSED BUDGET
CAPITAL OUTLAY**

	D	E	G	H	I	J	K	L	M
1		Full Year	July Thru Dec		Full Year	Full Year	Full Year		
2		FY 18 Actual	Q2 Actual	Q2 Budget	Original Budget	FY 19 Annualized Actual	FY 20 Proposed	FY 2021 Future	FY 2022 Future
3									
4									
5									
6									
7									
14	Non Project Related	7,766,859	3,502,261	-	-	-	-	-	-
15	Return Wall Slope Paving Repair - COMPLETE	-	6,800	20,000	350,000	-	-	-	-
16	MRL ROWS Surveys, Harahan LA - COMPLETE	-	10,736	-	40,000	-	-	-	-
17	Foreshore Erosion In House Repairs	-	-	-	-	-	600,000	-	-
18	Lakefront Protected side drainage (Potato Berm) - Drain Inlet Video	-	-	-	-	-	100,000	-	-
19	Lakefront Protected side drainage (Potato Berm) - Swale Repairs - Design	-	-	-	-	-	150,000	-	-
20	Lakefront Protected side drainage (Potato Berm) - Swale Repairs - Construction	-	-	-	-	-	475,000	-	-
21	Sheetpile Renovation - painting (Airline to Railroad Tracks)	-	-	-	-	-	650,000	-	-
22	Ongoing Crown Survey - RTK	-	-	-	-	-	20,000	20,000	-
23	Lakefront Levee Foreshore Protection Repairs - Construction - Reach 1	-	-	-	-	-	-	1,500,000	-
24	Lakefront Levee Foreshore Protection Repairs - Construc	-	-	100,000	-	-	-	5,000,000	-
25	Lakefront Levee Foreshore Protection Repairs - Construction - Reach 3	-	-	-	-	-	-	7,000,000	-
26	EJLD - Participation in 17th street canal PCCP	-	-	-	-	-	200,000	200,000	-
27	Lesan Drive Shop Demolition - Design and Construction	-	-	-	-	-	180,000	-	-
28	West Return Rock - Survey and Rock Placement	-	-	-	-	-	120,000	-	-
29	Lakefront Levee Foreshore Protection Repairs - Prof Svcs	-	85,872	-	2,600,000	80,172	500,000	300,000	-
30	EJ Safe Room & Consolidated Facility-Construc	-	1,932,960	3,716,800	7,190,000	-	-	-	-
31	EJ Safe Room & Consolidated Facility-Prof Svcs	-	32,267	310,000	310,000	-	-	-	-
32	Levee Lifts and Armoring-Construc	-	-	500,000	500,000	-	-	-	-
33	Levee Lifts and Armoring-Prof Svcs	-	-	189,800	389,800	-	-	-	-
34	Outfall 17th Canal Erosion-Construc	-	-	475,000	475,000	-	450,000	450,000	-
35	Outfall 17th Canal Erosion-Prof Svcs	-	-	-	-	-	25,000	25,000	-
36	Total Expenses	7,766,859	5,570,896	5,311,600	11,854,800	80,172	3,470,000	14,495,000	-
37									
38	Net Changes in Fund Balances	(7,766,859)	(5,570,896)	(5,311,600)	(11,854,800)	(80,172)	(3,470,000)	(14,495,000)	-
39									
40	Fund Balance, Beginning	(7,766,859)	(7,766,859)	(7,766,859)	(7,766,859)	(7,766,859)	(9,001,431)	(13,618,331)	(28,113,331)
41	Escrow Mtce - Committed					(1,154,400)	(1,146,900)		
42									
43	Fund Balance, Ending Unassigned	(7,766,859)	(13,337,755)	(13,078,459)	(19,621,659)	(9,001,431)	(13,618,331)	(28,113,331)	(28,113,331)
44									

EAST JEFFERSON LEVEE DISTRICT
FY 20 PROPOSED BUDGET
SUMMARY FORMAT
GENERAL FUND

	B	C	E	F	G	H	I	J	K
1		Full Year	July Thru Dec		Full Year	Full Year	Full Year		
2		FY 18 Actual	Q2 Actual	Q2 Budget	Original Budget	FY 19 Annualized Actual	FY 20 Proposed	Variance	% Change
3									
4	Revenues								
5	Tax Revenue	9,901,365	1,205,715	286,964	9,500,000	9,500,000	9,500,000	-	0%
6	Intergovernmental	444,569	-	151,667	454,000	444,600	454,000	-	0%
7	Interest Income	377,869	470,134	240,500	481,000	1,009,500	936,900	455,900	95%
8	Misc Revenue	114,798	240,964	60,550	121,100	590,041	577,700	456,600	377%
9	Total Revenues	10,838,601	1,916,813	739,681	10,556,100	11,544,141	11,468,600	912,500	9%
10									
11	Expenses								
12	Personnel Services	3,840,394	2,065,784	2,241,200	4,482,400	4,450,800	5,121,300	638,900	14%
13	Travel & Training	21,834	5,258	15,900	31,800	11,900	25,300	(6,500)	-20%
14	Professional Svcs	124,214	51,040	65,950	131,900	74,600	120,000	(11,900)	-9%
15	Contractual Svcs	747,772	251,770	466,975	933,950	812,950	571,400	(362,550)	-39%
16	Materials & Supplies	376,114	167,698	294,900	589,800	478,228	453,600	(136,200)	-23%
17	Cost Allocations	1,338,869	1,318,791	1,365,550	2,731,100	2,282,000	2,748,600	17,500	1%
18	Equipment Purchases	739,672	20,352	220,650	441,300	441,300	828,100	386,800	88%
19	Other Charges	441,123	6,414	4,860	438,000	436,300	438,700	700	0%
20	MMCI Services	-	-	-	-	-	-	-	0%
21	Total Expenses	7,629,992	3,887,107	4,675,985	9,780,250	8,988,078	10,307,000	526,750	5%
22									
23	Excess of Revenues over Expenditures	3,208,609	(1,970,294)	(3,936,304)	775,850	2,556,063	1,161,600	385,750	50%
24									
25	Other Financing Sources (Uses)								
26	Sale of Capital Assets	-	-	92,200	184,400	-	-	(184,400)	-100%
27	Litigation Payments	-	-	(23,333)	(70,000)	-	-	70,000	-100%
28	Insurance Proceed	11,188	-	-	-	-	-	-	0%
29	Total Other Financing Sources (Uses)	11,188	-	68,867	114,400	-	-	(114,400)	-100%
30									
31	Net Changes in Fund Balances	3,219,797	(1,970,294)	(3,867,437)	890,250	2,556,063	1,161,600	271,350	30%
32									
33	Fund Balance, Beginning	34,075,995	37,295,792	37,295,792	37,295,792	37,295,792	39,851,855	2,556,063	7%
34									
35	Fund Balance, Ending Unassigned	37,295,792	35,325,498	33,428,355	38,186,042	39,851,855	41,013,455	2,827,413	7%
36									

EAST JEFFERSON LEVEE DISTRICT
FY 20 PROPOSED BUDGET
DETAILED FORMAT
GENERAL FUND

	B	C	E	F	G	H	I	J	K
1		Full Year	July Thru Dec		Full Year	Full Year	Full Year		
2		FY 18 Actual	Q2 Actual	Q2 Budget	Original Budget	FY 19 Annualized Actual	FY 20 Proposed	Variance	% Change
3									
4									
5	Revenues								
6	Tax Revenue								
7	Ad Valorem Tax	9,901,365	1,205,715	286,964	9,500,000	9,500,000	9,500,000	-	0%
8	Total Tax Revenue	9,901,365	1,205,715	286,964	9,500,000	9,500,000	9,500,000	-	0%
9									
10	Intergovernmental								
11	Grant Rev, FEMA	-	-	1,000	2,000	-	2,000	-	0%
12	State Grants	444,569	-	150,667	452,000	444,600	452,000	-	0%
13	Total Intergovernmental	444,569	-	151,667	454,000	444,600	454,000	-	0%
14									
15	Interest Income								
16	Interest Income, LAMP	-	160,215	-	-	320,400	320,400	320,400	0%
17	Interest Income	443,846	187,256	240,500	481,000	443,800	443,800	(37,200)	-8%
18	Inc/ (decr) Market Value	(65,977)	122,663	-	-	245,300	172,700	172,700	0%
19	Total Interest Income	377,869	470,134	240,500	481,000	1,009,500	936,900	455,900	95%
20									
21	Misc Revenue								
22	Permit Fees	16,723	5,947	14,500	29,000	16,700	29,000	-	0%
23	Other Revenue	94,526	9,406	46,050	92,100	101,441	92,100	-	0%
24	Take Home Vehicles	3,549	11,797	-	-	44,300	29,000	29,000	0%
25	Police Detail	-	198,366	-	-	396,700	396,700	396,700	0%
26	Police Detail Fees	-	15,448	-	-	30,900	30,900	30,900	0%
27	Total Misc Revenue	114,798	240,964	60,550	121,100	590,041	577,700	456,600	377%
28									
29	Total Revenues	10,838,601	1,916,813	739,681	10,556,100	11,544,141	11,468,600	912,500	9%
30									
31	Expenses								
32	Personnel Services								
33	Salaries, Regular	2,229,562	1,025,593	1,287,250	2,574,500	2,251,600	2,677,700	103,200	4%
34	Temp Agencies	(250)	-	-	-	-	-	-	0%
35	Salaries, Overtime	36,882	72,606	7,500	15,000	118,800	100,000	85,000	567%
36	Police Detail	(29,448)	192,948	-	-	385,900	385,900	385,900	0%
37	Retirement Matching Exp	741,026	371,159	489,100	978,200	837,700	1,057,400	79,200	8%
38	Social Security, Staff	130	-	-	-	-	-	-	0%
39	Medicare, Staff	30,786	15,761	18,150	36,300	31,500	38,800	2,500	7%
40	Health Insurance	777,110	336,628	396,100	792,200	724,900	776,700	(15,500)	-2%
41	Dental Insurance Contribution	9,273	11,803	13,850	27,700	26,800	31,300	3,600	13%
42	Vision Insurance	1,225	2,538	3,200	6,400	5,900	7,000	600	9%
43	Life Insurance Exp	1,041	9,205	5,550	11,100	17,400	16,900	5,800	52%
44	Other Employee Benefits	2,960	3,882	3,500	7,000	-	-	(7,000)	-100%
45	Uniform Expense	40,097	23,661	17,000	34,000	50,300	29,600	(4,400)	-13%
46	Total Personnel Services	3,840,394	2,065,784	2,241,200	4,482,400	4,450,800	5,121,300	638,900	14%

EAST JEFFERSON LEVEE DISTRICT
FY 20 PROPOSED BUDGET
DETAILED FORMAT
GENERAL FUND

	B	C	E	F	G	H	I	J	K
1		Full Year	July Thru Dec		Full Year	Full Year	Full Year		
2		FY 18 Actual	Q2 Actual	Q2 Budget	Original Budget	FY 19 Annualized Actual	FY 20 Proposed	Variance	% Change
47									
48	Travel & Training								
49	Meals, Lodging, Transportation, Staff	4,718	466	1,100	2,200	1,800	1,700	(500)	-23%
50	Training & Registration Fees	17,116	4,792	14,800	29,600	10,100	23,600	(6,000)	-20%
51	Total Travel & Training	21,834	5,258	15,900	31,800	11,900	25,300	(6,500)	-20%
52									
53	Professional Svcs								
54	Legal Fees	66,037	29,339	51,500	103,000	65,000	75,000	(28,000)	-27%
55	Computer HW SW Services	20,932	1,600	-	-	-	-	-	0%
56	Other Professional Svcs	37,245	20,101	14,450	28,900	9,600	45,000	16,100	56%
57	Total Professional Svcs	124,214	51,040	65,950	131,900	74,600	120,000	(11,900)	-9%
58									
59	Contractual Svcs								
60	Worker's Comp Expenses	179,227	73,981	126,450	252,900	75,800	75,000	(177,900)	-70%
61	Building Maintenance	17,997	2,113	9,200	18,400	13,600	15,300	(3,100)	-17%
62	HVAC Maintenance	3,490	294	600	1,200	600	600	(600)	-50%
63	Utilities, Water and Waste Water	27,154	1,760	15,650	31,300	22,000	26,200	(5,100)	-16%
64	Trash Collection	-	3,907	2,250	4,500	4,000	5,300	800	18%
65	Janitorial Services	8,340	2,756	4,200	8,400	6,200	8,100	(300)	-4%
66	Vehicle Maint and Repair	43,657	31,180	18,350	36,700	62,300	67,200	30,500	83%
67	Maintenance of Furniture and Office Equipment	9,379	149	6,000	12,000	8,000	10,000	(2,000)	-17%
68	Repairs, Tools & Radio	1,336	1,779	300	600	1,000	1,000	400	67%
69	Equipment Maintenance	26	370	12,450	24,900	700	25,200	300	1%
70	Rental Expense	-	1,555	-	-	3,100	3,100	3,100	0%
71	Dues & Subscriptions	15,899	4,613	18,550	37,100	33,400	41,700	4,600	12%
72	Advertising	165	-	1,250	2,500	200	-	(2,500)	-100%
73	Printing	1,769	2,129	-	-	-	-	-	0%
74	Postage	602	-	500	1,000	600	-	(1,000)	-100%
75	Voice & Data Services	45,103	24,053	22,200	44,400	41,700	41,700	(2,700)	-6%
76	Utilities (Electric & Gas)	2,825	16,176	-	-	20,900	20,900	20,900	0%
77	Hazardous Waste	-	-	2,500	5,000	-	5,000	-	0%
78	Contractual Levee Maintenance	381	4,500	4,750	9,500	9,000	100,000	90,500	953%
79	Insurance Premiums	363,352	44,028	199,925	399,850	428,050	67,400	(332,450)	-83%
80	Software Maintenance	16,540	14,031	11,700	23,400	28,900	34,200	10,800	46%
81	Payroll Services	8,292	5,733	6,750	13,500	19,600	11,300	(2,200)	-16%
82	Civil Service Fees	-	13,076	-	-	26,200	-	-	0%
83	Miscellaneous Contractual Services	2,238	3,587	3,400	6,800	7,100	12,200	5,400	79%
84	Total Contractual Svcs	747,772	251,770	466,975	933,950	812,950	571,400	(362,550)	-39%
85									
86	Materials & Supplies								
87	Office & Computer Supplies	39,673	3,204	8,550	17,100	11,500	16,500	(600)	-4%
88	Supplies, Equipment	75,316	4,682	1,150	2,300	17,228	1,500	(800)	-35%
89	Parts & Supplies	133,369	107,737	146,900	293,800	279,900	153,200	(140,600)	-48%

EAST JEFFERSON LEVEE DISTRICT
FY 20 PROPOSED BUDGET
DETAILED FORMAT
GENERAL FUND

	B	C	E	F	G	H	I	J	K
1		Full Year	July Thru Dec		Full Year	Full Year	Full Year		
2		FY 18 Actual	Q2 Actual	Q2 Budget	Original Budget	FY 19 Annualized Actual	FY 20 Proposed	Variance	% Change
90	Supplies, Levee Maintenance	-	563	250	500	1,100	1,100	600	120%
91	Supplies, Radios	-	-	-	-	-	-	-	0%
92	Supplies, Radios	23,467	116	31,850	63,700	4,200	50,000	(13,700)	-22%
93	Fill Materials	-	890	25,000	50,000	1,800	50,000	-	0%
94	Herbicides	1,148	-	3,000	6,000	6,000	6,000	-	0%
95	Fuel	103,141	50,506	78,200	156,400	156,500	175,300	18,900	12%
96	Total Materials & Supplies	376,114	167,698	294,900	589,800	478,228	453,600	(136,200)	-23%
97									
98	Cost Allocations								
99	SLFPAE Charges	1,338,869	1,328,580	1,216,450	2,432,900	2,152,700	2,547,500	114,600	5%
100	Charges From Other Affiliates	-	-	149,100	298,200	129,300	201,100	(97,100)	-33%
101	Charges to Affiliates	-	(9,789)	-	-	-	-	-	0%
102	Total Cost Allocations	1,338,869	1,318,791	1,365,550	2,731,100	2,282,000	2,748,600	17,500	1%
103									
104	Equipment Purchases								
105	Purchase, Vehicles	334,348	20,352	137,550	275,100	275,100	225,500	(49,600)	-18%
106	Purchase, Heavy Construction Equip	237,778	-	6,750	13,500	13,500	219,200	205,700	1524%
107	Purchase, Office Furniture & Equipment	51,313	-	-	-	-	-	-	0%
108	Purchase, Tractors & Grass Cutters	91,900	-	76,350	152,700	152,700	383,400	230,700	151%
109	Purchase, Computer Software & Technology	24,289	-	-	-	-	-	-	0%
110	Tools > \$5,000	44	-	-	-	-	-	-	0%
111	Total Equipment Purchases	739,672	20,352	220,650	441,300	441,300	828,100	386,800	88%
112									
113	Other Charges								
114	Licenses & Permits	354	278	50	100	600	600	500	500%
115	Miscellaneous Exp	-	119	250	500	300	700	200	40%
116	Tax Fees-Assessor's Office	132,640	1,183	3,360	130,900	130,900	130,900	-	0%
117	Ad Val Tax Coll Fee - Sheriff	308,097	4,632	-	304,100	304,100	304,100	-	0%
118	Bank Charges	32	202	1,200	2,400	400	2,400	-	0%
119	Total Other Charges	441,123	6,414	4,860	438,000	436,300	438,700	700	0%
120									
121	MMCI Services								
122	Land Servitude Perpetual	-	-	-	-	-	-	-	0%
123	MMCI - Facilities	-	-	-	-	-	-	-	0%
124	MMCI Facilities - Prof Services	-	-	-	-	-	-	-	0%
125	MMCI Levees & Floodwalls	-	-	-	-	-	-	-	0%
126	MMCI Levees FldWalls - Professional Svcs	-	-	-	-	-	-	-	0%
127	MMCI - OTHER	-	-	-	-	-	-	-	0%
128	MMCI Other Prof Services	-	-	-	-	-	-	-	0%
129	Foreshore Protection-Prof Svc	-	-	-	-	-	-	-	0%
130	Total MMCI Services	-	-	-	-	-	-	-	0%

EAST JEFFERSON LEVEE DISTRICT
FY 20 PROPOSED BUDGET
DETAILED FORMAT
GENERAL FUND

	B	C	E	F	G	H	I	J	K
1		Full Year	July Thru Dec		Full Year	Full Year	Full Year		
2		FY 18 Actual	Q2 Actual	Q2 Budget	Original Budget	FY 19 Annualized Actual	FY 20 Proposed	Variance	% Change
131									
132	Total Expenses	7,629,992	3,887,107	4,675,985	9,780,250	8,988,078	10,307,000	526,750	5%
133									
134	Excess of Revenues over Expenditures	3,208,609	(1,970,294)	(3,936,304)	775,850	2,556,063	1,161,600	385,750	50%
135									
136	Other Financing Sources (Uses)								
137	Sale of Capital Assets								
138	Gain/Loss on Fixed Assets	-	-	92,200	184,400	-	-	(184,400)	-100%
139	Total Sale of Capital Assets	-	-	92,200	184,400	-	-	(184,400)	-100%
140									
141	Litigation Payments								
142	Settlement Payments	-	-	(23,333)	(70,000)	-	-	70,000	-100%
143	Total Litigation Payments	-	-	(23,333)	(70,000)	-	-	70,000	-100%
144									
145	Insurance Proceed								
146	Insurance Proceeds	11,188	-	-	-	-	-	-	0%
147	Total Insurance Proceed	11,188	-	-	-	-	-	-	0%
148									
149	Total Other Financing Sources (Uses)	11,188	-	68,867	114,400	-	-	(114,400)	-100%
150									
151	Net Changes in Fund Balances	3,219,797	(1,970,294)	(3,867,437)	890,250	2,556,063	1,161,600	271,350	30%
152									
153	Fund Balance, Beginning	34,075,995	37,295,792	37,295,792	37,295,792	37,295,792	39,851,855	2,556,063	7%
154									
155	Fund Balance, Ending Unassigned	37,295,792	35,325,498	33,428,355	38,186,042	39,851,855	41,013,455	2,827,413	7%

**EAST JEFFERSON LEVEE DISTRICT
DEPARTMENT SUMMARY
FY 20 PROPOSED BUDGET**

	B	C	E	F	G	H	I	J	K
1		Full Year	July Thru Dec		Full Year	Full Year	Full Year		
2		FY 18 Actual	Q2 Actual	Q2 Budget	Original Budget	FY 19 Annualized Actual	FY 20 Proposed	Variance	% Change
3									
4	Revenues								
5	Administration	10,838,601	1,681,861	739,681	10,556,100	11,062,900	11,012,000	455,900	4%
6	Maintenances	-	997	-	-	1,100	2,000	2,000	0%
7	Police	-	233,955	-	-	480,141	454,600	454,600	0%
8	Total Revenues	10,838,601	1,916,813	739,681	10,556,100	11,544,141	11,468,600	912,500	9%
9									
10	Expenses								
11	Administration	2,861,123	1,480,956	1,652,160	3,732,600	3,270,800	3,289,700	(442,900)	-12%
12	Maintenances	2,321,570	810,906	1,552,550	3,105,100	2,558,700	3,753,100	648,000	21%
13	Police	2,447,299	1,595,245	1,471,275	2,942,550	3,158,578	3,264,200	321,650	11%
14	Total Expenses	7,629,992	3,887,107	4,675,985	9,780,250	8,988,078	10,307,000	526,750	5%
15									
16	Excess of Revenues over Expenditures	3,208,609	(1,970,294)	(3,936,304)	775,850	2,556,063	1,161,600	385,750	50%
17									
18	Other Financing Sources (Uses)								
19	Administration	11,188	-	68,867	114,400	-	-	(114,400)	-100%
20	Total Other Financing Sources (Uses)	11,188	-	68,867	114,400	-	-	(114,400)	-100%
21									
22	Net Changes in Fund Balances	3,219,797	(1,970,294)	(3,867,437)	890,250	2,556,063	1,161,600	271,350	30%
23									
24	Fund Balance, Beginning	34,075,995	37,295,792	37,295,792	37,295,792	37,295,792	39,851,855	2,556,063	7%
25								-	
26								-	
27	Fund Balance, Ending Unassigned	37,295,792	35,325,498	33,428,355	38,186,042	39,851,855	41,013,455	2,827,413	7%
28									
29									

EAST JEFFERSON LEVEE DISTRICT

FY 20 PROPOSED BUDGET

DEPARTMENT DETAILED

	B	C	E	F	G	H	I	J	K
1		Full Year	July Thru Dec		Full Year	Full Year	Full Year		
2		FY 18 Actual	Q2 Actual	Q2 Budget	Original Budget	FY 19 Annualized Actual	FY 20 Proposed	Variance	% Change
3									
4	Revenues								
5	Administration								
6	Ad Valorem Tax	9,901,365	1,205,715	286,964	9,500,000	9,500,000	9,500,000	-	0%
7	Grant Rev, FEMA	-	-	1,000	2,000	-	2,000	-	0%
8	State Grants	444,569	-	150,667	452,000	444,600	452,000	-	0%
9	Permit Fees	16,723	5,947	14,500	29,000	16,700	29,000	-	0%
10	Other Revenue	94,526	65	46,050	92,100	92,100	92,100	-	0%
11	Take Home Vehicles	3,549	-	-	-	-	-	-	0%
12	Interest Income, LAMP	-	160,215	-	-	320,400	320,400	320,400	0%
13	Interest Income	443,846	187,256	240,500	481,000	443,800	443,800	(37,200)	-8%
14	Inc/ (decr) Market Value	(65,977)	122,663	-	-	245,300	172,700	172,700	0%
15	Total Administration	10,838,601	1,681,861	739,681	10,556,100	11,062,900	11,012,000	455,900	4%
16									
17	Maintenances								
18	Take Home Vehicles	-	997	-	-	1,100	2,000	2,000	0%
19	Total Maintenances	-	997	-	-	1,100	2,000	2,000	0%
20									
21	Police								
22	State Grants	-	-	-	-	-	-	-	0%
23	Other Revenue	-	9,341	-	-	9,341	-	-	0%
24	Take Home Vehicles	-	10,800	-	-	43,200	27,000	27,000	0%
25	Police Detail	-	198,366	-	-	396,700	396,700	396,700	0%
26	Police Detail Fees	-	15,448	-	-	30,900	30,900	30,900	0%
27	Total Police	-	233,955	-	-	480,141	454,600	454,600	0%
28									
29	Total Revenues	10,838,601	1,916,813	739,681	10,556,100	11,544,141	11,468,600	912,500	9%
30									
33									
34	Expenses								
35	Administration								
36	Salaries, Regular	176,008	-	-	-	-	-	-	0%
37	Retirement Matching Exp	117,556	-	-	-	-	-	-	0%
38	Medicare, Staff	1,422	-	-	-	-	-	-	0%
39	Health Insurance	247,859	101,449	96,100	192,200	202,900	202,900	10,700	6%
40	Dental Insurance Contribution	898	-	-	-	-	-	-	0%
41	Vision Insurance	83	-	-	-	-	-	-	0%
42	Life Insurance Exp	145	3,928	-	-	7,900	7,900	7,900	0%
43	Other Employee Benefits	527	-	300	600	-	-	-	0%
44	Worker's Comp Expenses	2,555	-	43,150	86,300	-	-	(86,300)	-100%
45	Legal Fees	66,037	29,339	51,500	103,000	65,000	75,000	(28,000)	-27%
46	Computer HW SW Services	10,649	1,600	-	-	-	-	-	0%
47	Other Professional Svcs	31,980	2,334	12,150	24,300	5,000	-	(24,300)	-100%
48	Building Maintenance	7,478	309	750	1,500	-	-	(1,500)	-100%
49	HVAC Maintenance	3,490	-	600	1,200	-	-	(1,200)	-100%
50	Utilities, Water and Waste Water	7,048	1,568	3,600	7,200	-	-	(7,200)	-100%
51	Trash Collection	-	1,951	-	-	-	-	-	0%
52	Janitorial Services	2,160	696	1,100	2,200	-	-	(2,200)	-100%
53	Vehicle Maint and Repair	703	-	700	1,400	-	-	(1,400)	-100%
54	Maintenance of Furniture and Office Equipment	1,765	35	1,000	2,000	-	-	(2,000)	-100%

EAST JEFFERSON LEVEE DISTRICT

FY 20 PROPOSED BUDGET

DEPARTMENT DETAILED

	B	C	E	F	G	H	I	J	K
2		FY 18 Actual	Q2 Actual	Q2 Budget	Original Budget	FY 19 Annualized Actual	FY 20 Proposed	Variance	% Change
55	Meals, Lodging, Transportation, Staff	1,728	-	-	-	-	-	-	0%
56	Dues & Subscriptions	2,220	493	1,800	3,600	-	-	(3,600)	-100%
57	Advertising	165	-	1,250	2,500	200	-	(2,500)	-100%
58	Printing	35	1,865	-	-	-	-	-	0%
59	Postage	602	-	500	1,000	600	-	(1,000)	-100%
60	Training & Registration Fees	1,257	299	950	1,900	-	-	-	0%
61	Voice & Data Services	8,134	2,837	4,450	8,900	-	-	(8,900)	-100%
62	Utilities (Electric & Gas)	703	5,729	-	-	-	-	-	0%
63	Contractual Levee Maintenance	381	-	-	-	-	-	-	0%
64	Insurance Premiums	361,402	(18,534)	198,950	397,900	361,400	14,300	(383,600)	-96%
65	Software Maintenance	3,314	1,728	1,450	2,900	3,500	3,500	600	21%
66	Payroll Services	8,292	65	6,750	13,500	8,300	-	(13,500)	-100%
67	Civil Service Fees	-	13,076	-	-	26,200	-	-	0%
68	Miscellaneous Contractual Services	546	100	2,750	5,500	500	1,000	(4,500)	-82%
69	Office & Computer Supplies	7,247	1,664	300	600	600	-	(600)	-100%
70	Supplies, Equipment	3,579	-	-	-	-	-	-	0%
71	Parts & Supplies	1,514	3,524	200	400	400	-	(400)	-100%
72	Herbicides	1,148	-	-	-	-	-	-	0%
73	Fuel	(231)	-	850	1,700	-	-	(1,700)	-100%
74	Miscellaneous Exp	-	93	-	-	200	200	200	0%
75	Tax Fees-Assessor's Office	132,640	1,183	3,360	130,900	130,900	130,900	-	0%
76	Ad Val Tax Coll Fee - Sheriff	308,097	4,632	-	304,100	304,100	304,100	-	0%
77	Bank Charges	32	202	1,200	2,400	400	2,400	-	0%
78	SLFPAE Charges	1,338,869	1,328,580	1,216,450	2,432,900	2,152,700	2,547,500	114,600	5%
79	Charges to Affiliates	-	(9,789)	-	-	-	-	-	0%
80	Purchase, Computer Software & Technology	1,086	-	-	-	-	-	-	0%
81	MMCI - Facilities	-	-	-	-	-	-	-	0%
82	Total Administration	2,861,123	1,480,956	1,652,160	3,732,600	3,270,800	3,289,700	(442,900)	-12%
83									
84									
85	Maintenances								
86	Salaries, Regular	941,177	381,427	637,850	1,275,700	1,070,600	1,402,200	126,500	10%
87	Temp Agencies	-	-	-	-	-	-	-	0%
88	Salaries, Overtime	10,858	19,421	2,500	5,000	38,800	20,000	15,000	300%
89	Police Detail	-	-	-	-	-	-	-	0%
90	Retirement Matching Exp	299,190	134,502	241,750	483,500	385,600	552,900	69,400	14%
91	Social Security, Staff	-	-	-	-	-	-	-	0%
92	Medicare, Staff	15,776	5,612	8,950	17,900	15,400	20,300	2,400	13%
93	Health Insurance	229,056	85,000	140,650	281,300	247,800	299,600	18,300	7%
94	Dental Insurance Contribution	4,038	4,791	7,000	14,000	13,400	17,400	3,400	24%
95	Vision Insurance	520	1,046	1,650	3,300	3,100	4,000	700	21%
96	Life Insurance Exp	426	2,760	3,000	6,000	5,600	4,000	(2,000)	-33%
97	Other Employee Benefits	1,952	-	3,200	6,400	-	-	(6,400)	-100%
98	Uniform Expense	2,741	2,174	2,800	5,600	4,300	5,200	(400)	-7%
99	Worker's Comp Expenses	91,729	37,916	47,250	94,500	75,800	-	(94,500)	-100%
100	Legal Fees	-	-	-	-	-	-	-	0%
101	Computer HW SW Services	5,047	-	-	-	-	-	-	0%
102	Other Professional Svcs	3,302	324	1,250	2,500	2,500	-	(2,500)	-100%
103	Building Maintenance	8,288	1,514	5,800	11,600	8,300	10,000	(1,600)	-14%
104	HVAC Maintenance	-	-	-	-	-	-	-	0%

EAST JEFFERSON LEVEE DISTRICT

FY 20 PROPOSED BUDGET

DEPARTMENT DETAILED

	B	C	E	F	G	H	I	J	K
2		FY 18 Actual	Q2 Actual	Q2 Budget	Original Budget	FY 19 Annualized Actual	FY 20 Proposed	Variance	% Change
105	Utilities, Water and Waste Water	9,836	106	5,950	11,900	9,800	14,000	2,100	18%
106	Trash Collection	-	1,575	2,250	4,500	3,200	4,500	-	0%
107	Janitorial Services	3,090	1,030	1,550	3,100	3,100	5,000	1,900	61%
108	Vehicle Maint and Repair	9,270	18,642	5,150	10,300	37,300	42,200	31,900	310%
109	Maintenance of Furniture and Office Equipment	1,760	114	1,900	3,800	1,800	3,800	-	0%
110	Repairs, Tools & Radio	645	132	-	-	-	-	-	0%
111	Equipment Maintenance	26	260	12,450	24,900	500	25,000	100	0%
112	Rental Expense	-	1,306	-	-	2,600	2,600	2,600	0%
113	Meals, Lodging, Transportation, Staff	131	-	250	500	100	-	(500)	-100%
114	Dues & Subscriptions	8,249	4,120	8,250	16,500	16,400	24,700	8,200	50%
115	Advertising	-	-	-	-	-	-	-	0%
116	Printing	-	-	-	-	-	-	-	0%
117	Postage	-	-	-	-	-	-	-	0%
118	Training & Registration Fees	1,135	-	2,050	4,100	1,100	-	(4,100)	-100%
119	Voice & Data Services	10,521	9,374	6,250	12,500	18,700	18,700	6,200	50%
120	Utilities (Electric & Gas)	1,056	5,704	-	-	11,400	11,400	11,400	0%
121	Hazardous Waste	-	-	2,500	5,000	-	5,000	-	0%
122	Contractual Levee Maintenance	-	4,500	4,750	9,500	9,000	100,000	90,500	953%
123	Insurance Premiums	-	32,357	-	-	64,700	34,400	34,400	0%
124	Software Maintenance	5,497	6,257	4,450	8,900	13,800	19,100	10,200	115%
125	Payroll Services	-	-	-	-	-	-	-	0%
126	Miscellaneous Contractual Services	-	2,690	50	100	5,400	10,000	9,900	9900%
127	Office & Computer Supplies	9,886	974	7,750	15,500	9,900	15,500	-	0%
128	Supplies, Equipment	842	750	650	1,300	1,500	1,500	200	15%
129	Parts & Supplies	76,662	23,915	45,950	91,900	78,000	93,200	1,300	1%
130	Supplies, Levee Maintenance	-	563	250	500	1,100	1,100	600	120%
131	Supplies, Radios	3,994	66	31,850	63,700	4,000	50,000	(13,700)	-22%
132	Fill Materials	-	890	25,000	50,000	1,800	50,000	-	0%
133	Herbicides	-	-	3,000	6,000	6,000	6,000	-	0%
134	Fuel	35,629	18,713	27,200	54,400	56,200	75,000	20,600	38%
135	Licenses & Permits	217	278	50	100	600	600	500	500%
136	Miscellaneous Exp	-	26	250	500	100	500	-	0%
137	Tax Fees-Assessor's Office	-	-	-	-	-	-	-	0%
138	Ad Val Tax Coll Fee - Sheriff	-	-	-	-	-	-	-	0%
139	Bank Charges	-	-	-	-	-	-	-	0%
140	SLFPPE Charges	-	-	-	-	-	-	-	0%
141	Charges From Other Affiliates	-	-	149,100	298,200	129,300	201,100	(97,100)	-33%
142	Charges to Affiliates	-	-	-	-	-	-	-	0%
143	Purchase, Vehicles	197,264	77	16,950	33,900	33,900	-	(33,900)	-100%
144	Purchase, Heavy Construction Equip	237,778	-	6,750	13,500	13,500	219,200	205,700	1524%
145	Purchase, Office Furniture & Equipment	1,820	-	-	-	-	-	-	0%
146	Purchase, Tractors & Grass Cutters	91,900	-	76,350	152,700	152,700	383,400	230,700	151%
147	Purchase, Computer Software & Technology	262	-	-	-	-	-	-	0%
148	Tools > \$5,000	-	-	-	-	-	-	-	0%
149	Total Maintenances	2,321,570	810,906	1,552,550	3,105,100	2,558,700	3,753,100	648,000	21%

EAST JEFFERSON LEVEE DISTRICT

FY 20 PROPOSED BUDGET

DEPARTMENT DETAILED

	B	C	E	F	G	H	I	J	K
2		FY 18 Actual	Q2 Actual	Q2 Budget	Original Budget	FY 19 Annualized Actual	FY 20 Proposed	Variance	% Change
150									
151									
152	Police								
153	Salaries, Regular	1,112,377	644,166	649,400	1,298,800	1,181,000	1,275,500	(23,300)	-2%
154	Temp Agencies	(250)	-	-	-	-	-	-	0%
155	Salaries, Overtime	26,024	53,185	5,000	10,000	80,000	80,000	70,000	700%
156	Police Detail	(29,448)	192,948	-	-	385,900	385,900	385,900	0%
157	Retirement Matching Exp	324,280	236,657	247,350	494,700	452,100	504,500	9,800	2%
158	Social Security, Staff	130	-	-	-	-	-	-	0%
159	Medicare, Staff	13,588	10,149	9,200	18,400	16,100	18,500	100	1%
160	Health Insurance	300,195	150,179	159,350	318,700	274,200	274,200	(44,500)	-14%
161	Dental Insurance Contribution	4,337	7,012	6,850	13,700	13,400	13,900	200	1%
162	Vision Insurance	622	1,492	1,550	3,100	2,800	3,000	(100)	-3%
163	Life Insurance Exp	470	2,517	2,550	5,100	3,900	5,000	(100)	-2%
164	Other Employee Benefits	481	3,882	-	-	-	-	-	0%
165	Uniform Expense	37,356	21,487	14,200	28,400	46,000	24,400	(4,000)	-14%
166	Worker's Comp Expenses	84,943	36,065	36,050	72,100	-	75,000	2,900	4%
167	Computer HW SW Services	5,236	-	-	-	-	-	-	0%
168	Other Professional Svcs	1,963	17,443	1,050	2,100	2,100	45,000	42,900	2043%
169	Building Maintenance	2,231	290	2,650	5,300	5,300	5,300	-	0%
170	HVAC Maintenance	-	294	-	-	600	600	600	0%
171	Utilities, Water and Waste Water	10,270	86	6,100	12,200	12,200	12,200	-	0%
172	Trash Collection	-	381	-	-	800	800	800	0%
173	Janitorial Services	3,090	1,030	1,550	3,100	3,100	3,100	-	0%
174	Vehicle & Equipment Maint. and Repair	33,684	12,538	12,500	25,000	25,000	25,000	-	0%
175	Maintenance of Furniture and Office Equipment	5,854	-	3,100	6,200	6,200	6,200	-	0%
176	Repairs, Tools & Radio	691	1,647	300	600	1,000	1,000	400	67%
177	Equipment Maintenance	-	110	-	-	200	200	200	0%
178	Rental Expense	-	249	-	-	500	500	500	0%
179	Meals, Lodging, Transportation, Staff	2,859	466	850	1,700	1,700	1,700	-	0%
180	Dues & Subscriptions	5,430	-	8,500	17,000	17,000	17,000	-	0%
181	Printing	1,734	264	-	-	-	-	-	0%
182	Training & Registration Fees	14,724	4,493	11,800	23,600	9,000	23,600	-	0%
183	Voice & Data Services	26,448	11,842	11,500	23,000	23,000	23,000	-	0%
184	Utilities (Electric & Gas)	1,066	4,743	-	-	9,500	9,500	9,500	0%
185	Insurance Premiums	1,950	30,205	975	1,950	1,950	18,700	16,750	859%
186	Software Maintenance	7,729	6,046	5,800	11,600	11,600	11,600	-	0%
187	Payroll Services	-	5,668	-	-	11,300	11,300	11,300	0%
188	Miscellaneous Contractual Services	1,692	797	600	1,200	1,200	1,200	-	0%
189	Office & Computer Supplies	22,540	566	500	1,000	1,000	1,000	-	0%
190	Supplies, Equipment	70,895	3,932	500	1,000	15,728	-	(1,000)	-100%
191	Parts & Supplies	55,193	80,298	100,750	201,500	201,500	60,000	(141,500)	-70%
192	Supplies, Radios	19,473	50	-	-	200	-	-	0%
193	Fuel	67,743	31,793	50,150	100,300	100,300	100,300	-	0%
194	Licenses & Permits	137	-	-	-	-	-	-	0%
195	Purchase, Vehicles	137,084	20,275	120,600	241,200	241,200	225,500	(15,700)	-7%
196	Purchase, Office Furniture & Equipment	49,493	-	-	-	-	-	-	0%

EAST JEFFERSON LEVEE DISTRICT
FY 20 PROPOSED BUDGET
DEPARTMENT DETAILED

	B	C	E	F	G	H	I	J	K
2		FY 18 Actual	Q2 Actual	Q2 Budget	Original Budget	FY 19 Annualized Actual	FY 20 Proposed	Variance	% Change
197	Purchase, Computer Software & Technology	22,941	-	-	-	-	-	-	0%
198	Tools > \$5,000	44	-	-	-	-	-	-	0%
199	Total Police	2,447,299	1,595,245	1,471,275	2,942,550	3,158,578	3,264,200	321,650	11%
200									
201	Total Expenses	7,629,992	3,887,107	4,675,985	9,780,250	8,988,078	10,307,000	526,750	5%
202									
203	Excess of Revenues over Expenditures	3,208,609	(1,970,294)		775,850	2,556,063	1,161,600	385,750	50%
204									
205	Other Financing Sources (Uses)								
206	Administration								
207	Gain/Loss on Fixed Assets	-	-	92,200	184,400	-	-	(184,400)	-100%
208	Insurance Proceeds	11,188	-	-	-	-	-	-	0%
209	Settlement Payments	-	-	(23,333)	(70,000)	-	-	70,000	-100%
210	Total Administration	11,188	-	68,867	114,400	-	-	(114,400)	-100%
211									
212									
213	Total Other Financing Sources (Uses)	11,188	-	68,867	114,400	-	-	(114,400)	-100%
214									
215	Net Changes in Fund Balances	3,219,797	(1,970,294)		890,250	2,556,063	1,161,600	271,350	30%
216									
217	Fund Balance, Beginning	34,075,995	37,295,792		37,295,792	37,295,792	39,851,855	2,556,063	7%
218									
219									
220	Fund Balance, Ending Unassigned	37,295,792	35,325,498	-	38,186,042	39,851,855	41,013,455	2,827,413	7%
221									

**EAST JEFFERSON LEVEE DISTRICT
FY 20 PROPOSED BUDGET
HEADCOUNTS**

	E	I	J	K	L	M
1	MIP Dpt C.	Job Title Description	Authorized	Budgeted	Budgeted Vacant	New
2	200	Administrative Coordinator 3 (Currently in Dept 313)	1	1	0	0
3	200	Police Officer 3-A	1	1	0	0
4	200	Police Lieutenant A	1	1	0	0
5	200	Police Officer 3-A	1	1	0	0
6	200	Police Officer 3-A	1	1	0	0
7	200	Police Lieutenant A	1	1	0	0
8	200	Police Lieutenant A	1	1	0	0
9	200	Police Officer 2-A	1	1	0	0
10	200	Police Officer 2-A	1	1	0	0
11	200	Police Sergeant-A	1	1	0	0
12	200	Police Captain A	1	1	0	0
13	200	Police Officer 2-A	1	1	0	0
14	200	Police Sergeant-A	1	1	0	0
15	200	Police Officer 2-A	1	1	0	0
16	200	Police Captain A	1	1	0	0
17	200	Police Officer 2-A	1	1	0	0
18	200	Police Sergeant-A	1	1	0	0
19	200	Police Officer 2-A	1	1	0	0
20	200	Police Officer 2-A	1	1	0	0
21	200	Police Lieutenant A	1	1	0	0
22	200	Police Sergeant-A	1	1	0	0
23	200	Police Officer 2-A	1	1	0	0
24	200	Police Sergeant-A	1	1	0	0
25	200	Police Officer 2-A	1	1	0	0
26	200	Police Officer 2-A	1	1	0	0
27	200	Police Officer 2-A	1	1	0	0
28	200	Police Officer 3-A	1	0	0	1
29	200	Police Officer 2-A	1	0	0	1
30	200	Police Officer 2-A	1	0	1	0
31	200	Police Officer 2-A	1	0	1	0
32	200	Police Officer 2-A	1	0	1	0
33	200	Police Officer 2-A	1	0	1	0
34	Subtotal Dept 200		32	26	4	2
35	313	Mobile Equipment Operator 1/Heavy	1	1	0	0
36	314	Maintenance Repairer 2	1	1	0	0
37	313	Mobile Equipment Operator - Light	1	1	0	0
38	313	Levee Foreman B	1	1	0	0
39	313	Mobile Equipment Operator 2	1	1	0	0
40	313	Mobile Equipment Operator 2	1	1	0	0
41	313	Mobile Equipment Operator 2	1	1	0	0
42	313	Levee Foreman B	1	1	0	0
43	313	Levee Brd Operations Supt	1	1	0	0
44	313	Mobile Equipment Operator - Light	1	1	0	0
45	313	Mobile Equipment Operator 2	1	1	0	0
46	313	Mobile Equipment Operator 2	1	1	0	0
47	313	Mobile Equipment Operator - Light	1	1	0	0
48	313	Levee Foreman A	1	1	0	0
49	313	Levee Foreman C	1	1	0	0
50	313	Administrative Coordinator 3	1	0	0	1
51	313	Laborer	1	0	0	1

**EAST JEFFERSON LEVEE DISTRICT
FY 20 PROPOSED BUDGET
HEADCOUNTS**

	E	I	J	K	L	M
1	MIP Dpt C.	Job Title Description	Authorized	Budgeted	Budgeted Vacant	New
52	313	Laborer	1	0	0	1
53	313	Laborer	1	0	0	1
54	313	Levee Foreman A	1	0	0	1
55	313	Levee Foreman A	1	0	1	0
56	313	Levee Operations Superintendent	1	0	1	0
57	313	Mobile Equip Oper 2/Heavy	1	0	1	0
58	313	Mobile Equip Oper 2/Heavy	1	0	0	1
59	313	Mobile Equipment Operator - Light	1	0	1	0
60	313	Mobile Equipment Operator - Light	1	0	1	0
61	313	Mobile Equipment Operator - Light	1	0	1	0
62	313	Mobile Equipment Operator 1	1	0	0	1
63	313	Mobile Equipment Operator 1	1	0	0	1
64	313	Mobile Equipment Operator 1/Heavy	1	0	1	0
65	313	Mobile Equipment Operator 1/Heavy	1	0	1	0
66	313	Mobile Equipment Operator 2	1	0	1	0
67	313	Mobile Equipment Operator 2	1	0	1	0
68	313	Mobile Equipment Operator 2	1	0	1	0
69	313	Mobile Equipment Operator 2	1	0	1	0
70	Subtotal Dept 313		35	15	12	8
71	314	Mechanic 2	1	1	0	0
72	314	Mechanic 3	1	1	0	0
73	314	Mechanic 3	1	1	0	0
74	314	Mechanic 2	1	0	1	0
75	314	Mechanic 3	1	0	0	1
76	314	Mechanic 4 (reallocate from Mechanic 1 position)	1	0	0	1
77	314	Mechanic Supervisor A	1	0	1	0
78	Subtotal Dept 314		7	3	2	2
79						
80	Total Headcount		42	18	14	10

**EAST JEFFERSON LEVEE DISTRICT
FY 20 PROPOSED EQUIPMENT**

	A	B	C	D	E
1	Dept.	Description	Explanation	Qty	Cost
2	200	Police Vehicles	Need new vehicles with decals, emergency lighting, sirens and cages	7	225,500.00
3	Subtotal Police				\$ 225,500.00
4					
5	313	Case 590 SN 4WD T4A Backhow	New - Add to Fleet	1	116,673.22
6	313	Case 650M LGP Crawler Dozer	New - Add to Fleet	1	102,490.25
7	313	John Deere 5100 M Tractor w/Tiger BB-22-1OS 50" Cut 22' Boom Mower	New - Add to Fleet	1	134,673.26
8	313	John Deere 5090E Utility Tractors	New - Add to Fleet	3	164,942.79
9	313	Woods TBW 204 Turf Batwing Mower Attachments	New - Add to Fleet	3	57,246.63
10	313	104" RD Super 104, Vanguard EFI Zero-Turn Mower	New - Add to Fleet	1	26,582.59
11					
12	313	Subtotal Levees		\$	602,600.00
13					
14	Total				\$ 828,100.00