



# **LAKE BORGNE BASIN LEVEE DISTRICT**

**FISCAL YEAR 2020 PROPOSED BUDGET**

**Revised Draft**

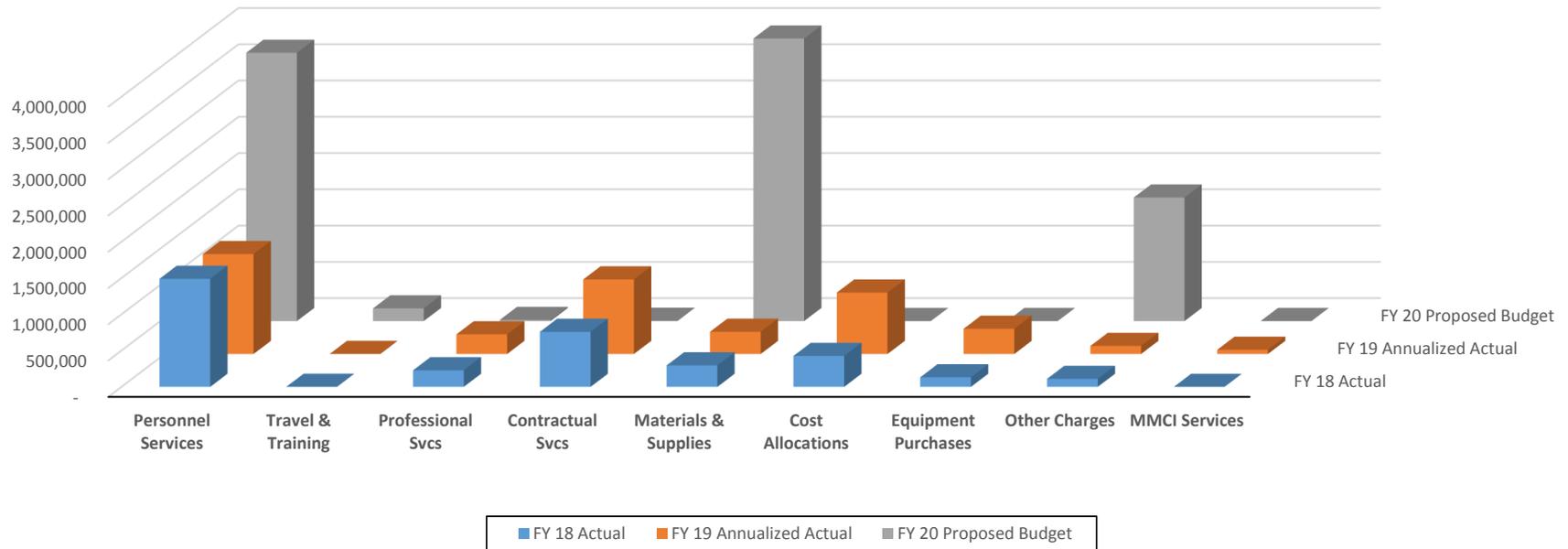
**03/21/2019**

**LAKE BORGNE BASIN LEVEE DISTRICT**  
GENERAL OPERATING BUDGET  
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

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**LAKE BORGNE BASIN LEVEE DISTRICT**  
**FY 20 PROPOSED EXPENDITURES**  
**GENERAL FUND**



**LAKE BORGNE BASIN 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	<b>Revenues</b>			
5	Tax Revenue	3,700,000	-	3,700,000
6	Intergovernmental	175,000	-	175,000
7	Interest Income	16,400	-	16,400
8	Misc Revenue	4,300	-	4,300
9	<b>Total Revenues</b>	<b>3,895,700</b>	<b>-</b>	<b>3,895,700</b>
10				
11	<b>Expenses</b>			
12	Personnel Services	1,703,500	-	1,703,500
13	Travel & Training	-	-	-
14	Professional Svcs	168,100	-	168,100
15	Contractual Svcs	1,243,800	-	1,243,800
16	Materials & Supplies	321,200	-	321,200
17	Cost Allocations	987,200	-	987,200
18	Equipment Purchases	74,000	-	74,000
19	Other Charges	122,000	-	122,000
20	MMCI Services	-	1,115,000	1,115,000
21	<b>Total Expenses</b>	<b>4,619,800</b>	<b>1,115,000</b>	<b>5,734,800</b>
22				
23	<b>Excess of Revenues over Expenditures</b>	<b>(724,100)</b>	<b>(1,115,000)</b>	<b>(1,839,100)</b>
24				
25	<b>Other Financing Sources (Uses)</b>			
26	Litigation Payments	(25,000)	-	(25,000)
27	Trasfer from (to) Affiliates	(923,500)	-	(923,500)
28	<b>Total Other Financing Sources (Uses)</b>	<b>(948,500)</b>	<b>-</b>	<b>(948,500)</b>
29				
30	Net Changes in Fund Balances	(1,672,600)	(1,115,000)	(2,787,600)
31				-
32	Fund Balance, Beginning	6,851,337	(1,115,608)	5,735,729
33	Less Mtce Escrow		(370,000)	(370,000)
34	Fund Balance, Ending Unassigned	5,178,737	(2,600,608)	2,578,129

**LAKE BORGNE BASIN LEVEE DISTRICT**  
**FY 20 PROPOSED BUDGET**  
**CAPITAL OUTLAY**

1	C	D	E	G	H	I	J	K	L	M
			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	0000000	Non Project Related	645,408	2,449	-	-	-	-	-	-
5	4027700	LBLD MRL Floodgates Paint and Repairs	-	21,170	-	-	-	-	-	-
6	4027701	Violet Canal North Realignment Phase II Construction Administrati	-	20,693	-	-	-	-	-	-
7	4081202	Pump Station 6 & 7 Pump Rehabilitation	-	270,913	-	-	-	-	-	-
8	4081204	Violet Canal North Alignment Phase II Project	-	1,123,835	-	-	-	-	-	-
9	4081206	Pump Station 6 and Pump Station 7 Repairs-BKI Assistance	-	5,409	-	-	-	-	-	-
10	4081208	LBLD PUMP STATION 6 EROSION REPAIR AND PUMP STATION PUMP REFURBI	-	8,378	-	-	-	-	-	-
11	4081215	Pump Station 6 & 7 Coating Inspection	-	2,446	-	-	-	-	-	-
12		MRL Slope Pavement Repairs	-	-	50,000	50,000	50,000	150,000	-	-
13		MRL Drainage Study0 Protected and Floodside	-	-	-	-	-	75,000	-	-
14		Florida Avenue Regrading	-	-	45,000	45,000	-	-	-	-
15	New	LBLD Safehouse	-	-	-	-	-	-	-	-
16	New	Phase 1 Soap Factory	-	-	-	-	-	500,000	-	-
17	New	Tetra Tech 40 Arpent Certification	-	-	-	-	-	75,000	-	-
18	New	MRL Survey ROW	-	-	-	-	-	20,000	-	-
19	New	Ongoing Crown Survey - RTK	-	-	-	-	-	20,000	-	-
20	New	Dupre and Caemarvon Security - Grant Funded	-	-	-	-	-	-	-	-
21	New	Caemarvon and Dupre - Operating Manuals	-	-	-	-	-	50,000	50,000	-
22		Dive Inspections at Dupre and Caemarvon	-	-	8,000	8,000	-	-	-	-
23		MRL Floodgates Repair, blast and paint	-	-	68,000	68,000	68,000	225,000	-	-
24		<b>Total Expenses</b>	<b>645,408</b>	<b>1,455,293</b>	<b>171,000</b>	<b>171,000</b>	<b>118,000</b>	<b>1,115,000</b>	<b>50,000</b>	<b>-</b>
25										
26		Net Changes in Fund Balances	(645,408)	(1,455,293)	(171,000)	(171,000)	(118,000)	(1,115,000)	(50,000)	-
27										
28		Fund Balance, Beginning	(645,408)	(645,408)	(645,408)	(645,408)	(645,408)	(1,115,608)	(2,600,608)	(2,650,608)
29		Less Mtce Escrow					(352,200)	(370,000)		
30										
31		Fund Balance, Ending Unassigned	(645,408)	(2,100,701)	(816,408)	(816,408)	(1,115,608)	(2,600,608)	(2,650,608)	(2,650,608)

**LAKE BORGNE BASIN 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	<b>Revenues</b>								
5	Tax Revenue	3,522,278	2,990	226,352	3,700,000	3,522,300	3,700,000	-	0%
6	Intergovernmental	808,408	1,185,679	58,333	175,000	2,534,400	175,000	-	0%
7	Interest Income	11,532	8,217	2,500	5,000	16,400	16,400	11,400	228%
8	Misc Revenue	37,348	2,487	800	1,600	4,300	4,300	2,700	169%
9	<b>Total Revenues</b>	<b>4,379,566</b>	<b>1,199,373</b>	<b>287,985</b>	<b>3,881,600</b>	<b>6,077,400</b>	<b>3,895,700</b>	<b>14,100</b>	<b>0%</b>
10									
11	<b>Expenses</b>								
12	Personnel Services	1,489,683	672,977	855,200	1,710,400	1,377,800	1,703,500	(6,900)	0%
13	Travel & Training	330	-	500	1,000	300	-	(1,000)	-100%
14	Professional Svcs	228,567	103,004	41,967	88,100	271,100	168,100	80,000	91%
15	Contractual Svcs	758,329	480,631	600,950	1,201,900	1,027,900	1,243,800	41,900	3%
16	Materials & Supplies	296,018	125,609	168,600	337,200	306,200	321,200	(16,000)	-5%
17	Cost Allocations	426,439	550,377	463,500	927,000	846,700	987,200	60,200	6%
18	Equipment Purchases	131,890	115,007	189,900	189,900	347,700	74,000	(115,900)	-61%
19	Other Charges	110,287	965	13,179	122,900	111,100	122,000	(900)	-1%
20	MMCI Services	-	28,860	-	-	57,700	-	-	0%
21	<b>Total Expenses</b>	<b>3,441,543</b>	<b>2,077,430</b>	<b>2,333,796</b>	<b>4,578,400</b>	<b>4,346,500</b>	<b>4,619,800</b>	<b>41,400</b>	<b>1%</b>
22									
23	<b>Excess of Revenues over Expenditures</b>	<b>938,023</b>	<b>(878,057)</b>	<b>(2,045,811)</b>	<b>(696,800)</b>	<b>1,730,900</b>	<b>(724,100)</b>	<b>(27,300)</b>	<b>4%</b>
24									
25	<b>Other Financing Sources (Uses)</b>								
26	Litigation Payments	-	-	(12,500)	(25,000)	(25,000)	(25,000)	-	0%
27	Trasfer from (to) Affiliates	-	-	-	(923,500)	(923,500)	(923,500)	-	0%
28	<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>(12,500)</b>	<b>(948,500)</b>	<b>(948,500)</b>	<b>(948,500)</b>	<b>-</b>	<b>0%</b>
29									
30	Net Changes in Fund Balances	938,023	(878,057)	(2,058,311)	(1,645,300)	782,400	(1,672,600)	(27,300)	2%
31									
32	Fund Balance, Beginning	5,130,914	6,068,937	6,068,937	6,068,937	6,068,937	6,851,337	782,400	13%
33									
34	Fund Balance, Ending Unassigned	6,068,937	5,190,880	4,010,626	4,423,637	6,851,337	5,178,737	755,100	17%

**LAKE BORGNE BASIN 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		<b>FY 18 Actual</b>	<b>Q2 Actual</b>	<b>Q2 Budget</b>	<b>Original Budget</b>	<b>FY 19 Annualized Actual</b>	<b>FY 20 Proposed</b>	<b>Variance</b>	<b>% Change</b>
3									
4	<b>Revenues</b>								
5	Tax Revenue								
6	Ad Valorem Tax	3,522,278	2,990	226,352	3,700,000	3,522,300	3,700,000	-	0%
7	<b>Total Tax Revenue</b>	<b>3,522,278</b>	<b>2,990</b>	<b>226,352</b>	<b>3,700,000</b>	<b>3,522,300</b>	<b>3,700,000</b>	<b>-</b>	<b>0%</b>
8									
9	Intergovernmental								
10	Grant Rev, FEMA	645,408	1,185,679	-	-	2,371,400	-	-	0%
11	State Revenue Sharing	163,000	-	58,333	175,000	163,000	175,000	-	0%
12	<b>Total Intergovernmental</b>	<b>808,408</b>	<b>1,185,679</b>	<b>58,333</b>	<b>175,000</b>	<b>2,534,400</b>	<b>175,000</b>	<b>-</b>	<b>0%</b>
13									
14	Interest Income								
15	Interest Income	11,532	8,217	2,500	5,000	16,400	16,400	11,400	228%
16	<b>Total Interest Income</b>	<b>11,532</b>	<b>8,217</b>	<b>2,500</b>	<b>5,000</b>	<b>16,400</b>	<b>16,400</b>	<b>11,400</b>	<b>228%</b>
17									
18	Misc Revenue								
19	Permit Fees	2,400	1,947	800	1,600	4,300	4,300	2,700	169%
20	Other Revenue	34,650	-	-	-	-	-	-	0%
21	Take Home Vehicles	298	540	-	-	-	-	-	0%
22	<b>Total Misc Revenue</b>	<b>37,348</b>	<b>2,487</b>	<b>800</b>	<b>1,600</b>	<b>4,300</b>	<b>4,300</b>	<b>2,700</b>	<b>169%</b>
23									
24	<b>Total Revenues</b>	<b>4,379,566</b>	<b>1,199,373</b>	<b>287,985</b>	<b>3,881,600</b>	<b>6,077,400</b>	<b>3,895,700</b>	<b>14,100</b>	<b>0%</b>
25									
26	<b>Expenses</b>								
27	Personnel Services								
28	Salaries, Regular	750,939	331,637	446,600	893,200	682,500	867,300	(25,900)	-3%
29	Temp Agencies	9,313	-	-	-	-	-	-	0%
30	Salaries, Overtime	77,746	32,020	43,200	86,400	73,000	86,400	-	0%
31	Retirement Matching Exp	265,552	133,086	169,300	338,600	266,100	353,000	14,400	4%
32	Medicare Taxes	10,332	-	-	-	-	-	-	0%
33	Medicare, Staff	-	4,599	6,350	12,700	9,200	12,600	(100)	-1%
34	Health Insurance	365,157	157,801	178,011	356,022	319,200	349,500	(6,522)	-2%
35	Dental Insurance Contribution	6,211	4,161	4,550	9,100	8,400	10,900	1,800	20%
36	Vision Insurance	1,366	1,013	1,150	2,300	2,000	2,700	400	17%
37	Life Insurance Exp	718	7,078	5,589	11,178	14,200	17,900	6,722	60%
38	Uniform Expense	2,349	1,582	450	900	3,200	3,200	2,300	256%
39	<b>Total Personnel Services</b>	<b>1,489,683</b>	<b>672,977</b>	<b>855,200</b>	<b>1,710,400</b>	<b>1,377,800</b>	<b>1,703,500</b>	<b>(6,900)</b>	<b>0%</b>
40									
41	Travel & Training								
42	Training & Registration Fees	330	-	500	1,000	300	-	(1,000)	-100%
43	<b>Total Travel &amp; Training</b>	<b>330</b>	<b>-</b>	<b>500</b>	<b>1,000</b>	<b>300</b>	<b>-</b>	<b>(1,000)</b>	<b>-100%</b>
44									
45	Professional Svcs								
46	Engineering and Consulting Expenses	198,748	525	25,767	55,700	55,000	-	(55,700)	-100%

**LAKE BORGNE BASIN 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		<b>FY 18 Actual</b>	<b>Q2 Actual</b>	<b>Q2 Budget</b>	<b>Original Budget</b>	<b>FY 19 Annualized Actual</b>	<b>FY 20 Proposed</b>	<b>Variance</b>	<b>% Change</b>
47	Legal Fees	12,158	101,560	7,500	15,000	203,100	150,000	135,000	900%
48	Computer HW SW Services	6,292	376	-	-	800	-	-	0%
49	Other Professional Svcs	11,369	543	8,700	17,400	12,200	18,100	700	4%
50	<b>Total Professional Svcs</b>	<b>228,567</b>	<b>103,004</b>	<b>41,967</b>	<b>88,100</b>	<b>271,100</b>	<b>168,100</b>	<b>80,000</b>	<b>91%</b>
51									
52	Contractuals Svcs								
53	Worker's Comp Expenses	24,775	31,998	27,600	55,200	64,000	5,000	(50,200)	-91%
54	Building Maintenance	30,908	1,183	25,300	50,600	28,600	30,000	(20,600)	-41%
55	Contractuals Svcs, Sector Gates	-	20,460	-	-	40,900	-	-	0%
56	Utilities, water and waste Water	4,800	1,606	2,250	4,500	3,500	3,500	(1,000)	-22%
57	Trash Collection	16,885	4,099	4,500	9,000	8,600	8,600	(400)	-4%
58	Janitorial Services	4,864	1,216	2,500	5,000	2,400	2,400	(2,600)	-52%
59	Vehicle Maint and Repair	62,408	11,168	24,000	48,000	46,200	71,300	23,300	49%
60	Maintenance of Furniture and Office Equipment	430	-	-	-	-	-	-	0%
61	Equipment Maintenance	95,431	31,475	87,800	175,600	95,400	130,600	(45,000)	-26%
62	Rental Expense	4,191	1,114	1,000	2,000	2,300	10,300	8,300	415%
63	Dues & Subscriptions	5,430	95	3,000	6,000	100	-	(6,000)	-100%
64	Advertising	1,531	-	900	1,800	-	-	(1,800)	-100%
65	Postage	290	55	300	600	100	-	(600)	-100%
66	Voice & Data Services	17,433	8,593	12,300	24,600	17,200	10,000	(14,600)	-59%
67	Utilities (Electric & Gas)	51,533	14,260	22,300	44,600	36,800	36,800	(7,800)	-17%
68	Contractual Levee Maintenance	189,698	72,993	62,500	125,000	125,000	168,000	43,000	34%
69	Contractual Surge Barrier Maintenance	31,937	197,718	210,100	420,200	395,400	588,900	168,700	40%
70	Insurance Premiums	198,343	69,683	108,900	217,800	139,600	141,600	(76,200)	-35%
71	Software Maintenance	274	-	1,300	2,600	-	-	(2,600)	-100%
72	Payroll Services	4,249	1,296	3,900	7,800	2,600	2,600	(5,200)	-67%
73	Civil Service Fees	-	5,435	-	-	10,900	10,900	10,900	0%
74	Miscellaneous Contractual Services	12,919	6,184	500	1,000	8,300	23,300	22,300	2230%
75	<b>Total Contractuals Svcs</b>	<b>758,329</b>	<b>480,631</b>	<b>600,950</b>	<b>1,201,900</b>	<b>1,027,900</b>	<b>1,243,800</b>	<b>41,900</b>	<b>3%</b>
76									
77	Materials & Supplies								
78	Office & Computer Supplies	5,472	1,769	2,150	4,300	7,700	7,700	3,400	79%
79	Supplies, Equipment	-	5,982	-	-	12,000	500	500	0%
80	Parts & Supplies	11,488	13,355	7,700	15,400	26,700	72,700	57,300	372%
81	Supplies, Levee Maintenance	83,233	3,736	37,700	75,400	55,400	-	(75,400)	-100%
82	Herbicides	5,132	2,566	2,550	5,100	5,100	10,300	5,200	102%
83	Fuel	190,693	98,201	118,500	237,000	199,300	230,000	(7,000)	-3%
84	<b>Total Materials &amp; Supplies</b>	<b>296,018</b>	<b>125,609</b>	<b>168,600</b>	<b>337,200</b>	<b>306,200</b>	<b>321,200</b>	<b>(16,000)</b>	<b>-5%</b>
85									
86	Cost Allocations								
87	SLFPAE Charges	426,439	511,400	463,300	926,600	765,600	906,100	(20,500)	-2%

**LAKE BORGNE BASIN 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
88	Charges From Other Affiliates	-	38,977	-	-	81,100	81,100	81,100	0%
89	Cost Alloc Fr East Jeff	-	-	200	400	-	-	(400)	-100%
90	<b>Total Cost Allocations</b>	<b>426,439</b>	<b>550,377</b>	<b>463,500</b>	<b>927,000</b>	<b>846,700</b>	<b>987,200</b>	<b>60,200</b>	<b>6%</b>
91									
92	Equipment Pur								
93	Purchase, Heavy Construction Equip	131,890	86,930	189,900	189,900	347,700	-	(189,900)	-100%
94	Purchase, Tractors & Grass Cutters	-	28,077	-	-	-	66,000	66,000	0%
95	Tools>\$5,000	-	-	-	-	-	8,000	8,000	0%
96	<b>Total Equipment Pur</b>	<b>131,890</b>	<b>115,007</b>	<b>189,900</b>	<b>189,900</b>	<b>347,700</b>	<b>74,000</b>	<b>(123,900)</b>	<b>-65%</b>
97									
98	Other Charges								
99	Licenses & Permits	1,539	500	1,100	2,200	1,000	1,000	(1,200)	-55%
100	Miscellaneous Exp	112	319	5,350	10,700	1,200	10,700	-	0%
101	Tax Fees - City of New Orleans	96,925	-	5,995	98,000	96,900	98,000	-	0%
102	Tax Fees-Assessor's Office	11,711	-	734	12,000	11,700	12,000	-	0%
103	Bank Charges	-	146	-	-	300	300	300	0%
104	<b>Total Other Charges</b>	<b>110,287</b>	<b>965</b>	<b>13,179</b>	<b>122,900</b>	<b>111,100</b>	<b>122,000</b>	<b>(900)</b>	<b>-1%</b>
105									
106	MMCI Services								
107	MMCI Levees & Floodwalls	-	-	-	-	-	-	-	0%
108	MMCI Levees FldWalls - Professional Svcs	-	-	-	-	-	-	-	0%
109	MMCI Pumping Stations	-	400	-	-	800	-	-	0%
110	MMCI PumpStations Prof Serv	-	28,460	-	-	56,900	-	-	0%
111	MMCI - Floodgates	-	-	-	-	-	-	-	0%
112	MMCI - OTHER	-	-	-	-	-	-	-	0%
113	<b>Total MMCI Services</b>	<b>-</b>	<b>28,860</b>	<b>-</b>	<b>-</b>	<b>57,700</b>	<b>-</b>	<b>-</b>	<b>0%</b>
114									
115	<b>Total Expenses</b>	<b>3,441,543</b>	<b>2,077,430</b>	<b>2,333,796</b>	<b>4,578,400</b>	<b>4,346,500</b>	<b>4,619,800</b>	<b>41,400</b>	<b>1%</b>
116									
117	<b>Excess of Revenues over Expenditures</b>	<b>938,023</b>	<b>(878,057)</b>	<b>(2,045,811)</b>	<b>(696,800)</b>	<b>1,730,900</b>	<b>(724,100)</b>	<b>(27,300)</b>	<b>4%</b>
118									
119	<b>Other Financing Sources (Uses)</b>								
120	Litigation Payments								
121	Settlement Payments	-	-	(12,500)	(25,000)	(25,000)	(25,000)	-	0%
122	<b>Total Litigation Payments</b>	<b>-</b>	<b>-</b>	<b>(12,500)</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>(27,300)</b>	<b>109%</b>
123									
124	Trasfer from (to) Affiliates								
125	Transfer To Other Agencies	-	-	-	(923,500)	(923,500)	(923,500)	-	0%

**LAKE BORGNE BASIN 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
126	Total Trasfer from (to) Affiliates	-	-	-	(923,500)	(923,500)	(923,500)	-	0%
127									
128	Total Other Financing Sources (Uses)	-	-	(12,500)	(948,500)	(948,500)	(948,500)	-	0%
129									
130	Net Changes in Fund Balances	938,023	(878,057)	(2,058,311)	(1,645,300)	782,400	(1,672,600)	(27,300)	2%
131									
132	Fund Balance, Beginning	5,130,914	6,068,937	6,068,937	6,068,937	6,068,937	6,851,337	782,400	13%
133									
134	Fund Balance, Ending Unassigned	6,068,937	5,190,880	4,010,626	4,423,637	6,851,337	5,178,737	755,100	17%

**LAKE BORGNE BASIN LEVEE DISTRICT  
DEPARTMENT SUMMARY  
FY 20 PROPOSED BUDGET**

	B	C	F	G	H	I	J	K
1		Full Year		Full Year	Full Year	Full Year		
2		FY 18 Actual	Q2 Budget	Original Budget	FY 19 Annualized Actual	FY 20 Proposed	Variance	% Change
3								
4	<b>Revenues</b>							
5	Administration	4,379,566	287,985	3,881,600	6,077,400	3,895,700	14,100	0%
6	Maintenances	-	-	-	-	-	-	0%
7	Pumps	-	-	-	-	-	-	0%
8	<b>Total Revenues</b>	<b>4,379,566</b>	<b>287,985</b>	<b>3,881,600</b>	<b>6,077,400</b>	<b>3,895,700</b>	<b>14,100</b>	<b>0%</b>
9								
10	<b>Expenses</b>							
11	Administration	1,112,836	693,629	1,483,800	1,254,000	1,343,200	(140,600)	-9%
12	Maintenances	1,203,744	990,400	1,790,900	1,836,700	2,014,700	223,800	12%
13	Police	18,967	-	-	-	-	-	0%
14	Pumps	1,105,996	649,767	1,303,700	1,255,800	1,261,900	(41,800)	-3%
15	<b>Total Expenses</b>	<b>3,441,543</b>	<b>2,333,796</b>	<b>4,578,400</b>	<b>4,346,500</b>	<b>4,619,800</b>	<b>41,400</b>	<b>1%</b>
16								
17	<b>Excess of Revenues over Expenditures</b>	<b>938,023</b>	<b>(2,045,811)</b>	<b>(696,800)</b>	<b>1,730,900</b>	<b>(724,100)</b>	<b>(27,300)</b>	<b>4%</b>
18								
19	<b>Other Financing Sources (Uses)</b>						-	
20	Administration	-	(12,500)	(948,500)	(948,500)	(948,500)	-	0%
21	Maintenances	-	-	-	-	-	-	0%
22	Police	-	-	-	-	-	-	0%
23	Pumps	-	-	-	-	-	-	0%
24	<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>(12,500)</b>	<b>(948,500)</b>	<b>(948,500)</b>	<b>(948,500)</b>	<b>-</b>	<b>0%</b>
25								
26	<b>Net Changes in Fund Balances</b>	<b>938,023</b>	<b>(2,058,311)</b>	<b>(1,645,300)</b>	<b>782,400</b>	<b>(1,672,600)</b>	<b>(27,300)</b>	<b>2%</b>
27								
28	<b>Fund Balance, Beginning</b>	<b>5,130,914</b>		<b>6,068,937</b>	<b>6,068,937</b>	<b>6,851,337</b>	<b>782,400</b>	<b>13%</b>
29								
30								
31	<b>Fund Balance, Ending Unassigned</b>	<b>6,068,937</b>	<b>(2,058,311)</b>	<b>4,423,637</b>	<b>6,851,337</b>	<b>5,178,737</b>	<b>755,100</b>	<b>17%</b>
32								
33								

**LAKE BORGNE BASIN 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	<b>Revenues</b>								
5	<b>Administration</b>								
6	Ad Valorem Tax	3,522,278	2,990	226,352	3,700,000	3,522,300	3,700,000	-	0%
7	Grant Rev, FEMA	645,408	1,185,679	-	-	2,371,400	-	-	0%
8	State Revenue Sharing	163,000	-	58,333	175,000	163,000	175,000	-	0%
9	Bohemia Royalties	-	-	-	-	-	-	-	0%
10	Bohemia Other Income	-	-	-	-	-	-	-	0%
11	Rental Income	-	-	-	-	-	-	-	0%
12	Permit Fees	2,400	1,947	800	1,600	4,300	4,300	2,700	169%
13	Project Fees	-	-	-	-	-	-	-	0%
14	Other Revenue	34,650	-	-	-	-	-	-	0%
15	Take Home Vehicles	298	-	-	-	-	-	-	0%
16	Interest Income, LAMP	-	-	-	-	-	-	-	0%
17	Interest Income	11,532	8,217	2,500	5,000	16,400	16,400	11,400	228%
18	Inc/ (decr) Market Value	-	-	-	-	-	-	-	0%
19	<b>Total Administration</b>	<b>4,379,566</b>	<b>1,198,833</b>	<b>287,985</b>	<b>3,881,600</b>	<b>6,077,400</b>	<b>3,895,700</b>	<b>14,100</b>	<b>0%</b>
20									
21	<b>Maintenances</b>								
22	Take Home Vehicles	-	540	-	-	-	-	-	0%
23	<b>Total Maintenances</b>	<b>-</b>	<b>540</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
24									
25									
26	<b>Total Revenues</b>	<b>4,379,566</b>	<b>1,199,373</b>	<b>287,985</b>	<b>3,881,600</b>	<b>6,077,400</b>	<b>3,895,700</b>	<b>14,100</b>	<b>0%</b>
27									
30									
31	<b>Expenses</b>								
32	<b>Administration</b>								
33	Salaries, Regular	60,771	-	-	-	-	-	-	0%
34	Temp Agencies	9,313	-	-	-	-	-	-	0%
35	Salaries, Overtime	3,381	-	-	-	-	-	-	0%
36	Retirement Matching Exp	43,467	-	-	-	-	-	-	0%
37	Medicare Taxes	866	-	-	-	-	-	-	0%
38	Health Insurance	174,338	67,609	64,111	128,222	128,200	128,200	(22)	0%
39	Dental Insurance Contribution	261	-	-	-	-	-	-	0%
40	Vision Insurance	75	-	-	-	-	-	-	0%
41	Life Insurance Exp	-	3,652	5,589	11,178	7,300	11,200	22	0%
42	Worker's Comp Expenses	255	-	15,900	31,800	-	-	(31,800)	-100%
43	Engineering and Consulting Expenses	373	-	350	700	-	-	(700)	-100%
44	Legal Fees	12,158	101,560	7,500	15,000	203,100	150,000	135,000	900%
45	Computer HW SW Services	6,292	-	-	-	-	-	-	0%
46	Other Professional Svcs	11,199	42	8,550	17,100	11,200	17,100	-	0%
47	Building Maintenance	3,485	-	1,000	2,000	-	-	(2,000)	-100%
48	Utilities, Water and Waste Water	1,887	-	1,000	2,000	-	-	(2,000)	-100%
49	Trash Collection	3,371	-	1,500	3,000	-	-	(3,000)	-100%
50	Janitorial Services	4,864	-	2,500	5,000	-	-	(5,000)	-100%
51	Maintenance of Furniture and Office Equipment	430	-	-	-	-	-	-	0%
52	Equipment Maintenance	53	-	-	-	-	-	-	0%
53	Rental Expense	4,191	-	1,000	2,000	-	-	(2,000)	-100%
54	Dues & Subscriptions	5,430	95	3,000	6,000	100	-	(6,000)	-100%
55	Advertising	1,531	-	900	1,800	-	-	(1,800)	-100%
56	Postage	290	-	300	600	-	-	(600)	-100%
57	Voice & Data Services	9,974	-	5,200	10,400	-	-	(10,400)	-100%
58	Utilities (Electric & Gas)	9,315	-	4,050	8,100	-	-	(8,100)	-100%
59	Insurance Premiums	198,343	6,626	93,900	187,800	13,300	3,100	(184,700)	-98%
60	Software Maintenance	274	-	-	-	-	-	-	0%
61	Payroll Services	4,249	-	3,900	7,800	-	-	(7,800)	-100%
62	Civil Service Fees	-	5,435	-	-	10,900	10,900	10,900	0%
63	Miscellaneous Contractual Services	1,143	50	500	1,000	1,000	1,000	-	0%

**LAKE BORGNE BASIN 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
64	Office & Computer Supplies	5,472	86	2,150	4,300	4,300	4,300	-	0%
65	Parts & Supplies	598	-	-	-	-	-	-	0%
66	Miscellaneous Exp	112	35	500	1,000	100	1,000	-	0%
67	Tax Fees - City of New Orleans	96,925	-	5,995	98,000	96,900	98,000	-	0%
68	Tax Fees-Assessor's Office	11,711	-	734	12,000	11,700	12,000	-	0%
69	Bank Charges	-	146	-	-	300	300	300	0%
70	SLFPAE Charges	426,439	511,400	463,300	926,600	765,600	906,100	(20,500)	-2%
71	Cost Alloc Fr East Jeff	-	-	200	400	-	-	(400)	-100%
72	<b>Total Administration</b>	<b>1,112,836</b>	<b>696,736</b>	<b>693,629</b>	<b>1,483,800</b>	<b>1,254,000</b>	<b>1,343,200</b>	<b>(140,600)</b>	<b>-9%</b>
73									
74	<b>Maintenances</b>								
75	Salaries, Regular	335,932	167,302	235,450	470,900	335,900	497,500	26,600	6%
76	Salaries, Overtime	11,780	4,317	8,200	16,400	11,800	16,400	-	0%
77	Retirement Matching Exp	103,783	74,674	89,250	178,500	149,300	202,500	24,000	13%
78	Medicare Taxes	3,954	-	-	-	-	-	-	0%
79	Medicare, Staff	-	1,985	3,350	6,700	4,000	7,200	500	7%
80	Health Insurance	93,869	48,441	62,600	125,200	96,900	132,200	7,000	6%
81	Dental Insurance Contribution	3,021	2,028	2,750	5,500	4,100	6,600	1,100	20%
82	Vision Insurance	667	491	650	1,300	1,000	1,700	400	31%
83	Life Insurance Exp	359	1,636	-	-	3,300	3,400	3,400	0%
84	Uniform Expense	1,246	904	300	600	1,800	1,800	1,200	200%
85	Worker's Comp Expenses	10,761	15,999	-	-	32,000	2,500	2,500	0%
86	Engineering and Consulting Expenses	77,132	3,989	15,000	30,000	30,000	-	(30,000)	-100%
87	Computer HW SW Services	-	188	-	-	400	-	-	0%
88	Other Professional Svcs	170	501	150	300	1,000	1,000	700	233%
89	Building Maintenance	1,179	1,183	1,600	3,200	2,400	10,000	6,800	213%
90	Contractual Svcs, Sector Gates	-	20,460	-	-	40,900	-	-	0%
91	Utilities, Water and Waste Water	-	501	-	-	1,000	1,000	1,000	0%
92	Trash Collection	-	1,282	-	-	2,600	2,600	2,600	0%
93	Janitorial Services	-	1,216	-	-	2,400	2,400	2,400	0%
94	Vehicle Maint and Repair	52,601	11,164	18,350	36,700	36,700	60,000	23,300	63%
95	Equipment Maintenance	40,601	7,924	37,800	75,600	40,600	75,600	-	0%
96	Rental Expense	-	983	-	-	2,000	10,000	10,000	0%
97	Postage	-	55	-	-	100	-	-	0%
98	Training & Registration Fees	330	-	500	1,000	300	-	(1,000)	-100%
99	Voice & Data Services	1,676	4,687	1,150	2,300	9,400	5,000	2,700	117%
100	Utilities (Electric & Gas)	5,103	3,104	2,950	5,900	6,200	6,200	300	5%
101	Contractual Levee Maintenance	189,698	72,993	62,500	125,000	125,000	168,000	43,000	34%
102	Contractual Surge Barrier Maintenance	31,937	197,718	210,100	420,200	395,400	588,900	168,700	40%
103	Insurance Premiums	-	14,891	-	-	29,800	24,700	24,700	0%
104	Payroll Services	-	648	-	-	1,300	1,300	1,300	0%
105	Miscellaneous Contractual Services	-	3,634	-	-	7,300	7,300	7,300	0%
106	Office & Computer Supplies	-	1,683	-	-	3,400	3,400	3,400	0%
107	Supplies, Equipment	-	5,750	-	-	11,500	-	-	0%
108	Parts & Supplies	9,052	11,755	7,200	14,400	23,500	50,800	36,400	253%
109	Supplies, Levee Maintenance	61,764	3,736	17,000	34,000	34,000	-	(34,000)	-100%
110	Herbicides	5,132	2,566	2,550	5,100	5,100	10,300	5,200	102%
111	Fuel	29,088	13,126	18,500	37,000	29,100	30,000	(7,000)	-19%
112	Licenses & Permits	1,019	-	600	1,200	-	-	(1,200)	-100%
113	Miscellaneous Exp	-	284	2,000	4,000	1,100	4,000	-	0%
114	Charges From Other Affiliates	-	1,612	-	-	6,400	6,400	6,400	0%
115	Purchase, Heavy Construction Equip	131,890	86,930	189,900	189,900	347,700	-	(189,900)	-100%
116	Purchase, Tractors & Grass Cutters	-	28,077	-	-	-	66,000	66,000	0%
117	Tools>\$5,000	-	-	-	-	-	8,000	8,000	0%

**LAKE BORGNE BASIN 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
118	MMCI Levees & Floodwalls	-	-	-	-	-	-	-	0%
119	<b>Total Maintenances</b>	<b>1,203,744</b>	<b>820,417</b>	<b>990,400</b>	<b>1,790,900</b>	<b>1,836,700</b>	<b>2,014,700</b>	<b>223,800</b>	<b>12%</b>
120									
121									
122	<b>Police</b>								
123	Salaries, Regular	7,590	-	-	-	-	-	-	0%
124	Salaries, Overtime	1,414	-	-	-	-	-	-	0%
125	Retirement Matching Exp	4,641	-	-	-	-	-	-	0%
126	Medicare Taxes	125	-	-	-	-	-	-	0%
127	Health Insurance	2,810	-	-	-	-	-	-	0%
128	Worker's Comp Expenses	743	-	-	-	-	-	-	0%
129	Vehicle & Equipment Maint. and Repair	286	-	-	-	-	-	-	0%
130	Voice & Data Services	156	-	-	-	-	-	-	0%
131	Insurance Premiums	-	(60)	-	-	-	-	-	0%
132	Parts & Supplies	1,120	-	-	-	-	-	-	0%
133	Supplies, Levee Maintenance	82	-	-	-	-	-	-	0%
134	<b>Total Police</b>	<b>18,967</b>	<b>(60)</b>	-	-	-	-	-	<b>0%</b>
135									
136									
137	Pumps								
138	Salaries, Regular	346,646	164,335	211,150	422,300	346,600	369,800	(52,500)	-12%
139	Salaries, Overtime	61,171	27,703	35,000	70,000	61,200	70,000	-	0%
140	Retirement Matching Exp	113,661	58,412	80,050	160,100	116,800	150,500	(9,600)	-6%
141	Medicare Taxes	5,387	-	-	-	-	-	-	0%
142	Medicare, Staff	-	2,614	3,000	6,000	5,200	5,400	(600)	-10%
143	Health Insurance	94,140	41,751	51,300	102,600	94,100	89,100	(13,500)	-13%
144	Dental Insurance Contribution	2,929	2,133	1,800	3,600	4,300	4,300	700	19%
145	Vision Insurance	624	522	500	1,000	1,000	1,000	-	0%
146	Life Insurance Exp	359	1,790	-	-	3,600	3,300	3,300	0%
147	Uniform Expense	1,103	678	150	300	1,400	1,400	1,100	367%
148	Worker's Comp Expenses	13,016	15,999	11,700	23,400	32,000	2,500	(20,900)	-89%
149	Engineering and Consulting Expenses	121,243	(3,464)	10,417	25,000	25,000	-	(25,000)	-100%
150	Computer HW SW Services	-	188	-	-	400	-	-	0%
151	Building Maintenance	26,244	-	22,700	45,400	26,200	20,000	(25,400)	-56%
152	Utilities, Water and Waste Water	2,913	1,105	1,250	2,500	2,500	2,500	-	0%
153	Trash Collection	13,514	2,817	3,000	6,000	6,000	6,000	-	0%
154	Vehicle Maint and Repair	9,521	4	5,650	11,300	9,500	11,300	-	0%
155	Equipment Maintenance	54,777	23,551	50,000	100,000	54,800	55,000	(45,000)	-45%
156	Rental Expense	-	131	-	-	300	300	300	0%
157	Voice & Data Services	5,627	3,906	5,950	11,900	7,800	5,000	(6,900)	-58%
158	Utilities (Electric & Gas)	37,115	11,156	15,300	30,600	30,600	30,600	-	0%
159	Insurance Premiums	-	48,226	15,000	30,000	96,500	113,800	83,800	279%
160	Software Maintenance	-	-	1,300	2,600	-	-	(2,600)	-100%
161	Payroll Services	-	648	-	-	1,300	1,300	1,300	0%
162	Miscellaneous Contractual Services	11,776	2,500	-	-	-	15,000	15,000	0%
163	Supplies, Equipment	-	232	-	-	500	500	500	0%
164	Parts & Supplies	718	1,600	500	1,000	3,200	21,900	20,900	2090%
165	Supplies, Levee Maintenance	21,387	-	20,700	41,400	21,400	-	(41,400)	-100%
166	Fuel	161,605	85,075	100,000	200,000	170,200	200,000	-	0%
167	Licenses & Permits	520	500	500	1,000	1,000	1,000	-	0%
168	Miscellaneous Exp	-	-	2,850	5,700	-	5,700	-	0%
169	Charges From Other Affiliates	-	37,365	-	-	74,700	74,700	74,700	0%
170	MMCI Pumping Stations	-	400	-	-	800	-	-	0%
171	MMCI Pump Stations Prof Serv	-	28,460	-	-	56,900	-	-	0%
172	<b>Total Pumps</b>	<b>1,105,996</b>	<b>560,337</b>	<b>649,767</b>	<b>1,303,700</b>	<b>1,255,800</b>	<b>1,261,900</b>	<b>(41,800)</b>	<b>-3%</b>
173									
174	<b>Total Expenses</b>	<b>3,441,543</b>	<b>2,077,430</b>	<b>2,333,796</b>	<b>4,578,400</b>	<b>4,346,500</b>	<b>4,619,800</b>	<b>41,400</b>	<b>1%</b>
175									

**LAKE BORGNE BASIN 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
176	Excess of Revenues over Expenditures	938,023	(878,057)	(2,045,811)	(696,800)	1,730,900	(724,100)	(27,300)	4%
177									
178	<b>Other Financing Sources (Uses)</b>								
179	<b>Administration</b>								
180	Settlement Payments	-	-	(12,500)	(25,000)	(25,000)	(25,000)	-	0%
181	Transfer To Other Agencies	-	-	-	(923,500)	(923,500)	(923,500)	-	0%
182	<b>Total Administration</b>	-	-	<b>(12,500)</b>	<b>(948,500)</b>	<b>(948,500)</b>	<b>(948,500)</b>	-	<b>0%</b>
183									
184									
185	<b>Total Other Financing Sources (Uses)</b>	-	-	<b>(12,500)</b>	<b>(948,500)</b>	<b>(948,500)</b>	<b>(948,500)</b>	-	<b>0%</b>
186									
187	<b>Net Changes in Fund Balances</b>	<b>938,023</b>	<b>(878,057)</b>		<b>(1,645,300)</b>	<b>782,400</b>	<b>(1,672,600)</b>	<b>(27,300)</b>	<b>2%</b>
188									
189	Fund Balance, Beginning	5,130,914	6,068,937		6,068,937	6,068,937	6,851,337	782,400	13%
190									
191									
192	<b>Fund Balance, Ending</b>	<b>6,068,937</b>	<b>5,190,880</b>	-	<b>4,423,637</b>	<b>6,851,337</b>	<b>5,178,737</b>	<b>755,100</b>	<b>17%</b>
193									

**LAKE BORGNE BASIN 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	313	Mobile Equipment Operator 1 - Heavy	1	1	0	0
3	313	Mobile Equipment Operator 2	1	1	0	0
4	313	Levee Foreman B	1	1	0	0
5	313	Mobile Equipment Operator 2	1	1	0	0
6	313	Laborer	1	1	0	0
7	313	Administrative Coordinator 4	1	1	0	0
8	313	Levee Operations Superintendent	1	1	0	0
9	313	Laborer	1	1	0	0
10	313	Mobile Equipment Operator 2	1	1	0	0
11	313	Mobile Equipment Operator 2	1	1	0	0
12	313	Mobile Equipment Operator 1 - Heavy	1	0	1	0
13	313	Laborer	1	0	0	1
14	313	Laborer	1	0	0	1
15	313	Mobile Equipment Operator 2	1	0	0	1
16	<b>Subtotal Levees</b>		<b>14</b>	<b>10</b>	<b>1</b>	<b>3</b>
17	400	Operating Engineering Superintendent	1	1	0	0
18	400	Operating Engineer 2	1	1	0	0
19	400	Operating Engineer 2	1	1	0	0
20	400	Operating Engineer 2	1	1	0	0
21	400	Operating Engineer Master	1	1	0	0
22	400	Trades Apprentice up to Oper Eng 2	1	1	0	0
23	400	Operating Engineer 2	1	1	0	0
24	400	Operating Engineer 2	1	1	0	0
25	400	Operating Engineer 2	1	1	0	0
26	<b>Subtotal Pumps</b>		<b>9</b>	<b>9</b>	<b>0</b>	<b>0</b>
27	<b>Total Count</b>		<b>23</b>	<b>19</b>	<b>1</b>	<b>3</b>

**LAKE BORGNE BASIN LEVEE DISTRICT  
FY 20 PROPOSED EQUIPMENT**

Dept.	Description	Explanation	Qty	Cost
313	John Deere 5100 Utility Tractor	Retire three tractors and requesting only for one. Replacing T30 2007 John Deere.	1	66,000
313	Bradco GSS72" High flow Hydraulics Cutter	New Equipment	1	8,000

313	Subtotal Levees			74,000
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