



ORLEANS LEVEE DISTRICT

FLOOD DIVISION

FISCAL YEAR 2020 PROPOSED BUDGET

03/21/2019

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

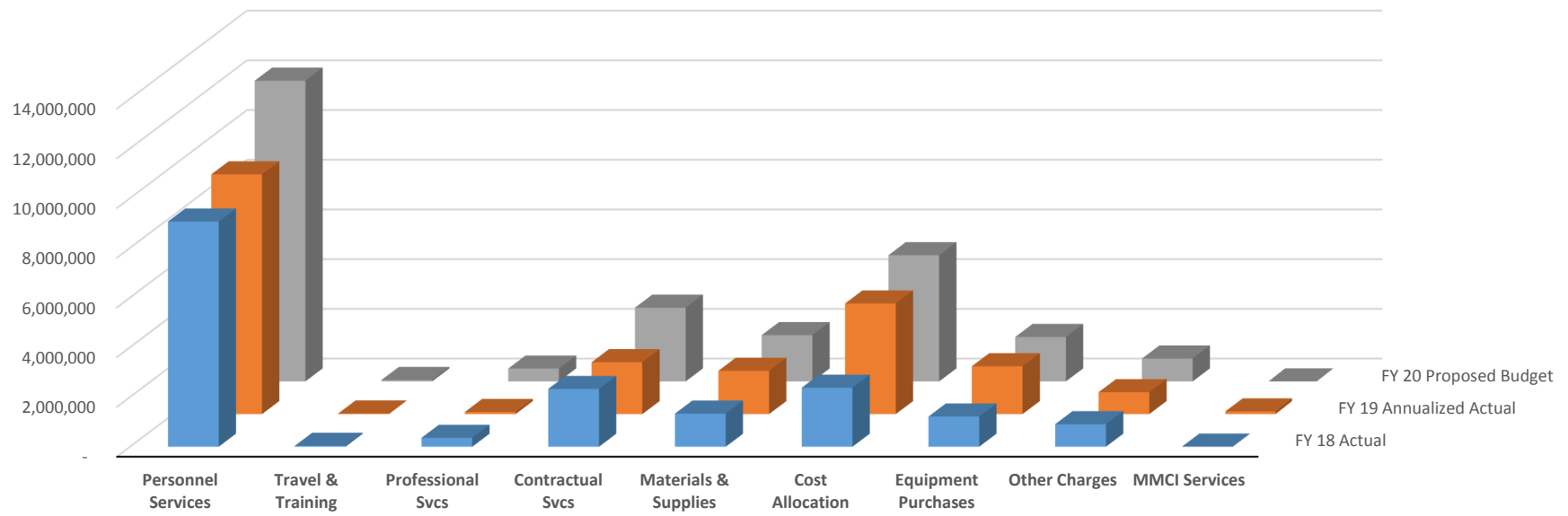
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ORLEANS LEVEE DISTRICT

FY 20 PROPOSED EXPENDITURES

GENERAL FUND



■ FY 18 Actual ■ FY 19 Annualized Actual ■ FY 20 Proposed Budget

**ORLEANS LEVEE DISTRICT
FY 20 PROPOSED BUDGET
COMBINED SUMMARY BUDGET**

	B	C	D	E
1		Full Year		
2		FY 20 Proposed	Capital Outlay	Total
3				
4	Revenues			
5	Tax Revenue	20,836,000	20,400,000	41,236,000
6	Intergovernmental	1,340,000	-	1,340,000
7	Mineral Revenue	1,036,100	-	1,036,100
8	Interest Income	760,200	972,800	1,733,000
9	Misc Revenue	2,507,400	-	2,507,400
10	Total Revenues	26,479,700	21,372,800	47,852,500
11				
12	Expenses			
13	Personnel Services	12,100,500	-	12,100,500
14	Travel & Training	58,100	-	58,100
15	Professional Svcs	517,700	-	517,700
16	Contractual Svcs	2,968,300	-	2,968,300
17	Materials & Supplies	1,862,800	-	1,862,800
18	Cost Allocation	5,078,200	-	5,078,200
19	Equipment Purchases	1,787,900	-	1,787,900
20	Other Charges	919,900	824,300	1,744,200
21	MMCI Services	-	25,546,200	25,546,200
22	Total Expenses	25,293,400	26,370,500	51,663,900
23				
24	Excess of Revenues over Expenditures	1,186,300	(4,997,700)	(3,811,400)
25				
26	Other Financing Sources (Uses)			
27	Sales of Capital Assets	-	-	-
28	Litigation Payments	-	-	-
29	Transfer from (to) Affiliates	923,500	(1,796,800)	(873,300)
30	Debt Services	-	-	-
31	Insurance Proceeds	-	-	-
32	Total Other Financing Sources (Uses)	923,500	(1,796,800)	(873,300)
33				
34	Net Changes in Fund Balances	2,109,800	(6,794,500)	(4,684,700)
35				
36	Fund Balance, Beginning	52,394,438	43,748,459	96,142,897
37	Less Mtce Escrow	-	(2,040,000)	(2,040,000)
38	Less OPEB Escrow	(2,000,000)	-	(2,000,000)
39	Less PCCP Escrow	(500,000)	-	(500,000)
40				
41	Fund Balance, Ending Unassigned	52,004,238	34,913,959	86,918,197
42				

**ORLEANS LEVEE DISTRICT
FY 20 PROPOSED BUDGET
CAPITAL OUTLAY**

	C	D	E	G	H	I	J	K	L	M
1										
2			Full Year	July Thru Dec		Full Year	Full Year	Full Year		
3			FY 18 Actual	Q2 Actual	Q2 Budget	Original Budget	FY 19 Annualized Actual	FY 20 Proposed	FY 2021 Future	FY 2022 Future
4										
5		Revenues								
6		Tax Revenue								
7		Ad Valorem Tax	21,091,732	295,967	309,000	20,400,000	20,400,000	20,400,000	20,400,000	20,400,000
8		Total Tax Revenue	21,091,732	295,967	309,000	20,400,000	20,400,000	20,400,000	20,400,000	20,400,000
9										
10		Intergovernmental								
11		Donation Corps of Engineers	747,905,670	-	-	-	-	-	-	-
12		Total Intergovernmental	747,905,670	-	-	-	-	-	-	-
13										
14		Interest Income								
15		Interest Income, LAMP	165,482	185,378	175,000	350,000	370,800	370,800	370,800	370,800
16		Interest Income	402,254	160,742	-	-	321,500	321,500	321,500	321,500
17		Inc/ (decr) Market Value	(123,875)	140,256	-	-	280,500	280,500	280,500	280,500
18		Total Interest Income	443,861	486,376	175,000	350,000	972,800	972,800	972,800	972,800
19										
20		Total Revenues	769,441,263	782,343	484,000	20,750,000	21,372,800	21,372,800	21,372,800	21,372,800
21										
22		Expenses								
23		Minor Projects - See Schedule for Breakdown	750,360,783	985,726	502,757	3,977,450	235,200	141,200	106,200	-
27		North NASA Levee Repairs	7,100	388,172	479,680	785,430	785,430	-	-	-
32		Citrus Levee Dtrain Services	2,736,614	239,378	300,900	480,000	480,000	-	-	-
36		Michoud Floodgates Repair	1,055,414	1,426,505	646,215	720,000	720,000	-	-	-
40		Outfall Canal Erosion Repairs	-	-	525,000	3,185,000	3,185,000	2,250,000	3,750,000	-
45		Outfall Canal Slope	162,541	95,037	159,444	570,000	570,000	500,000	250,000	-
49		Lakeshore Drive/WestEnd-Blue Light Pole	58,835	83,880	113,045	215,000	570,000	1,030,000	-	-
59		OLD Police Station	2,033,486	1,710,577	1,057,000	1,057,000	1,057,000	-	-	-
60	2024769	Franklin Avenue Administration Building and Warehouse Renovations	-	489,476	-	-	-	-	-	-
65		Seawall Erosion Project	9,537,814	2,951,259	3,193,423	5,250,000	5,250,000	-	-	-
66	2029929	GIWW / MRGO / OFC / Lakefront Blast, Paint and repair Floodgates - Contractor	-	-	-	-	-	-	1,700,000	-
67	2029943	Gathering data and verify valves and culverts located in the floor	427,247	372,163	351,583	600,000	600,000	-	-	-
68	2029945	Seabrook Complex Security Assessment	170,925	-	40,000	135,000	135,000	-	-	-
69	No project number yet	IHNC Surge Barrier Visitor and Learning Center - eventual construction	-	-	-	3,000,000	-	750,000	3,000,000	-
70	2081501	IHNC Surge Barrier Visitor and Learning Center - Design	12,196	-	-	-	-	500,000	-	-
71	BPROJ010	Budget Professional Services Miscellaneous IDIQ Services not already included on planned projects	-	-	200,000	500,000	460,000	2,000,000	2,000,000	
72	BPROJ012	Budget HSDRRS Floodgate Painting	-	-	300,000	700,000	-	-	-	-
73	BPROJ015	Budget Franklin Facility Backflow Preventor/Meter	-	-	300,000	700,000	700,000	700,000	-	-
74	BPROJ016	Budget MRL Slope Paving at Carrollton	-	-	250,000	500,000	500,000	-	500,000	
75	BPROJ018	SEAWALL EROSION PHASE 4	-	-	1,000,000	3,000,000	-	4,000,000	5,000,000	
76	BPROJ019	COMPLEX STRUCTURE SECURITY	-	-	250,000	500,000	500,000	-	-	
77	BPROJ021	OHV-09 RELOCATION	-	-	25,000	150,000	-	150,000	-	
78	BPROJ024	CORPS PUMP WELL TESTS 250 WELLS HSDRRS	-	-	90,000	240,000	-	275,000	-	
79		ARM-09 - Additional Levee Raise Material - As requested by USACE	-	-	-	-	-	7,000,000	-	

**ORLEANS LEVEE DISTRICT
FY 20 PROPOSED BUDGET
CAPITAL OUTLAY**

	C	D	E	G	H	I	J	K	L	M
2			Full Year	July Thru Dec		Full Year	Full Year	Full Year		
3			FY 18 Actual	Q2 Actual	Q2 Budget	Original Budget	FY 19 Annualized Actual	FY 20 Proposed	FY 2021 Future	FY 2022 Future
80		Levee ReCertification Costs - Beginning Costs	-	-	-			1,000,000		
81		Minor General Maintenance Projects	-	-	-			500,000		
82		Franklin Washrack - Design and Construction						800,000		
83		Shooting and Training Range Upgrade - Design	-	-	-	-	-	-		
84		Orleans Avenue Canal West Side Retaining Wall - Design		-	-			150,000		
85		Safehouse - Air Handling						700,000		
86		Ongoing Crown Survey - RTK						100,000		
87		PCCP								
88		Security						300,000		
89		Fuel Storage Tank Offload Valves						250,000		
90		Communication Enhancements						200,000		
91		IDIQ Operations						300,000	300,000	300,000
92		Safety Modifications (catwalks, overhead crane mods, etc..)						500,000		
93		COMPLEX STRUCTURES								
94		Security						300,000	300,000	300,000
95		Communication Enhancements						500,000		
96		Risk Reduction Measures						200,000	200,000	200,000
97		Risk Reduction Implementation						150,000	150,000	150,000
98		IDIQ Operations						150,000	150,000	150,000
99		Consolidated Oeprations Manuals						150,000	150,000	150,000
100		Total MMCI	766,562,955	8,742,173	9,784,047	26,264,880	15,747,630	25,546,200	17,556,200	1,250,000
101										
102		Other Charges								
103		Tax Fees-City of New Orleans	423,020	5,919	6,200	408,000	408,000	408,000	408,000	408,000
104		Tax Fees-Assessor's Office	432,036	-	6,300	416,300	416,300	416,300	416,300	416,300
105		Bank Charges	-	25	-	-	-	-	-	-
106		Total Other Charges	855,056	5,944	12,500	824,300	824,300	824,300	824,300	824,300
107										
108		Total Expenses	767,418,011	8,748,113	9,796,547	27,089,180	16,571,930	26,370,500	18,380,500	2,074,300
109										
110		Excess of Revenues over Expenditures	2,023,252	(7,965,771)	(9,312,547)	(6,339,180)	4,800,870	(4,997,700)	2,992,300	19,298,500
111										
112		Other Financing Sources (Uses)								
113	BB53	Trasfer from (to) Affiliates								
114		Principal Payments Go Zone	(12,256,530)	-	-	-	-	-		
115		Interest Expense Go Zone	(328,985)	-	-	-	-	-		
116		Transfer To Non Flood Admin	(1,942,756)	(144,167)	(110,000)	(1,796,800)	(1,796,800)	(1,796,800)	(1,796,800)	(1,796,800)
117		Transfer To Other Agencies	(5,000,000)	-	(1,000,000)	(3,000,000)	(3,000,000)	-		
118		Total Other Financing Sources (Uses)	(19,528,271)	(144,167)	(1,110,000)	(4,796,800)	(4,796,800)	(1,796,800)	(1,796,800)	(1,796,800)
119										
120		Net Changes in Fund Balances	(17,505,019)	(8,109,938)	(10,422,547)	(11,135,980)	4,070	(6,794,500)	1,195,500	17,501,700
121										
122		Fund Balance, Beginning	61,249,408	43,744,389	43,744,389	43,744,389	43,744,389	43,748,459	34,913,959	34,069,459
123		Less Transfer for Escrow Maintenance						(2,040,000)	(2,040,000)	(2,137,300)
124										
125		Fund Balance, Ending Unassigned	43,744,389	35,634,451	33,321,842	32,608,409	43,748,459	34,913,959	34,069,459	49,433,859

**ORLEANS LEVEE DISTRICT
FY 20 PROPOSED BUDGET
MINOR PROJECTS**

	D	E	G	H	I	J	K	L	M
3		Full Year	July Thru Dec		Full Year	Full Year	Full Year		
4		FY 18 Actual	Q2 Actual	Q2 Budget	Original Budget	FY 19 Annualized Actual	FY 20 Proposed	FY 2021 Future	FY 2022 Future
8	Minor Projects w/ no Number	748,194,086	442,576	-	-	-	-	-	-
9	LPV-109.02A REVISED ENVIRONMENTAL ASSESSMENT LVN014	10,280	5,473	-	-	-	-	-	-
10	Lower Valve Pit Tops OHV-38&39 (Michoud Slip West)	15,945	-	-	-	-	-	-	-
11	LPV 113 (NASA NOPSI Levee) Cross Section Verification Survey	18,335	-	-	-	-	-	-	-
12	NASA-NOPSI Levee Repairs- Testing Services-Eustis Engineering	-	558	-	-	-	-	-	-
13	Hayne Levee Repairs	114,962	-	-	-	-	-	-	-
14	Seabrook Complex Towers Crack Re	15,730	-	-	-	-	-	-	-
15	Seabrook Complex Annual Seal Insp	-	5,334	-	-	-	-	-	-
16	Valve OHV-09 Access	-	15,367	19,000	19,000	19,000			
17	Seabrook Security Improvements	36,300	-	-	-	-	-	-	-
18	Hayne Levee Sod Purchase	27,473	-	-	-	-	-	-	-
19	Levee Lift and Armoring Inspection	-	65,760	-	-	-	-	-	-
20	Levee Lift and Armoring Inspection	-	-	-	-	-	-	-	-
21	Headwalls in Drainage Ditch near Floodgate E-13	-	14,500	-	-	-	-	-	-
22	Hayne Boulevard and Jourdan Road Roadway Repairs	-	-	30,000	60,000	60,000	-	-	-
23	London Ave Canal Fill in Levee at protected side toe	88,391	-	-	-	-	-	-	-
24	London Avenue Outfall Canal - Levee Repairs	-	26,298	-	-	-	-	-	-
25	Hayne Levee at Vincent Road Curb Repair	1,500	-	-	-	-	-	-	-
26	IHNC East Near Florida Avenue Bridge Drainage Repairs	85,020	-	-	-	-	-	-	-
27	IHNC West Joint Repairs	44,286	-	-	-	-	-	-	-
28	IHNC West Between I-10 and Hayne Repair Cracks Prior to Spall Rep	36,975	-	-	-	-	-	-	-
29	Initiate Contingency Preparation for Temporary Emergency Deviation	25,740	-	-	-	-	-	-	-
30	Eustis Engineering, LLC	19,767	-	-	-	-	-	-	-
31	IHNC West South of Florida Avenue Bridge Repair Cracks Prior to S	-	22,650	-	-	-	-	-	-
32	IHNC West Repair Joints Between Floodwall And Scour Protection W-	-	26,700	-	-	-	-	-	-

**ORLEANS LEVEE DISTRICT
FY 20 PROPOSED BUDGET
MINOR PROJECTS**

	D	E	G	H	I	J	K	L	M
3		Full Year	July Thru Dec		Full Year	Full Year	Full Year		
4		FY 18 Actual	Q2 Actual	Q2 Budget	Original Budget	FY 19 Annualized Actual	FY 20 Proposed	FY 2021 Future	FY 2022 Future
33	Mariner's Cove ParkLot Curb & Other Repairs	-	-	-	75,000	75,000	-	-	-
34	WestEnd Roadway North of Floodgate L01	31,421	1,137	11,137	25,000	-	-	-	-
35	West Roadway St. Drainage Repairs So. Roadway St to Floodgate L	514,453	-	-	350,000	-	-	-	-
36	17th St. Canal Levee Repairs	6,306	-	-	-	-	-	-	-
37	West Roadway Drainage Repairs - Testing Services	10,608	6,176	-	-	-	-	-	-
38	West Roadway Drainage Repairs - Resident Inspection	47,465	-	-	-	-	-	-	-
39	Franklin Admin Window Screening	316	-	-	-	-	-	-	-
40	Investigate Safe House Flood Capacity	6,208	-	-	-	-	-	-	-
41	Franklin Ave Loft Building	-	4,500	4,500	2,500,000	-	-	-	-
42	Orleans Avenue Canal Multibeam Scan West Bank	10,800	10,800	-	-	-	-	-	-
43	Painting MRL Floodgates AE	18,909	-	-	-	-	-	-	-
44	Painting MRL Floodgates - Capital	178,898	-	-	-	-	-	-	-
45	Demolish/Repair Mississippi River Floodgate EB-05	(38,985)	-	-	-	-	-	-	-
46	Mississippi River Floodwall Repair of Floodgate EB-05	(48,100)	-	-	-	-	-	-	-
47	MRL Limestone Ramp Replacement and Debris Removal	42,300	-	-	-	-	-	-	-
48	Mississippi River Levee Slope Paving Installation	(2,106)	-	-	-	-	-	-	-
49	Clean DrainLines LShDrive FC0020	33,619	8,044	8,044	15,000	15,000	15,000	15,000	-
50	Lakeshore Drive Repairs West of Franklin Avenue	56,868	-	-	-	-	-	-	-
51	Lakeshore Drive Electrical Repairs	33,930	8,550	8,000	15,000	15,000	-	-	-
52	Sodding Lakefront Levee Between West End and IHNC	-	12,100	-	-	-	-	-	-
53	Paris Levee Clearing	78,000	-	-	-	-	-	-	-
54	Bayou Bienvenue Sector Gate Swing Bridge Riprap Repairs	139,555	-	-	-	-	-	-	-
55	Bayou Bienvenue Swing Bridge Install Swale for Erosion Repairs	-	12,500	-	-	-	-	-	-
56	Emergency Storm Debris Removal	24,330	2,610	-	-	-	-	-	-

**ORLEANS LEVEE DISTRICT
FY 20 PROPOSED BUDGET
MINOR PROJECTS**

	D	E	G	H	I	J	K	L	M
3		Full Year	July Thru Dec		Full Year	Full Year	Full Year		
4		FY 18 Actual	Q2 Actual	Q2 Budget	Original Budget	FY 19 Annualized Actual	FY 20 Proposed	FY 2021 Future	FY 2022 Future
57	Contract Management Platform Pilot Project	18,481	12,210	-	-	-	-	-	-
58	ASSET MANAGEMENT WATER CONTROL STRUCTURES	24,743	20,655	-	-	-	-	-	-
59	Web Based Permitting Software Management System	-	12,088	-	-	-	-	-	-
60	Peer Inspection Services for SLFPAE	40,420	25,635	-	-	-	75,000		-
61	Project Management -KAP Primavera	-	10,107	-	-	-	-	-	-
62	Lake Terrace Fountain Light Pole Electrical Repairs	46,600	46,600	-	-	-	-	-	-
63	Orleans Levee District Police Building - Entergy Relocate Undergr	39,361	-	-	-	-	-	-	-
64	Storm Water Permit Atkins	11,292	6,670	6,670	10,000	-	-	-	-
65	Environmental Remediation -Civil Defense Shelter	-	3,470	-	-	-	-	-	-
66	SurgeBarrier SH Discharge Testing	-	-	2,000	2,000	-	-	-	-
67	Surge Barrier & Seabrook Qtrly Inspection	93,546	30,663	81,956	150,000	-	-	-	-
68	GIWW East SectorGate Spreader Bar	1,050	-	1,200	1,200	1,200	1,200	1,200	-
69	Annual Cleaning-Surge Barrier Expansion Joints FCO100, Contractor	48,281	-	-	-	-	-	-	-
70	Dive Insp IHNC SB	43,925	26,041	-	-	-	-	-	-
71	GIWW E.Closure Scans Gate Sill FCO100 FC	34,900	-	25,000	50,000	50,000	-	-	-
72	Surveying and Stationing Markers GIWW	-	-	15,250	15,250	-	-	-	-
73	GIWW Surge Barrier Remove Metal in Channel	-	7,500	-	-	-	-	-	-
74	SLFPAE Additional Risk Reduction Measures - Complex Structures	38,514	49,866	-	-	-	-	-	-
75	Annual Operations and Maintenance for Bayou Bienvenue Vertical Li	-	3,750	-	-	-	-	-	-
76	PCCP Operations and Maintenance	38,061	38,838	-	-	-	-	-	-
77	GCR Enhancements(2): Mapping Land, Projects & ROW	2,024	-	50,000	100,000	-	-	-	-
78	EvansGraves Levee Lists	-	-	100,000	200,000	-	-	-	-

**ORLEANS LEVEE DISTRICT
FY 20 PROPOSED BUDGET
MINOR PROJECTS**

	D	E	G	H	I	J	K	L	M
3		Full Year	July Thru Dec		Full Year	Full Year	Full Year		
4		FY 18 Actual	Q2 Actual	Q2 Budget	Original Budget	FY 19 Annualized Actual	FY 20 Proposed	FY 2021 Future	FY 2022 Future
79	MRL ALABO SLOPE PAVING			100,000	300,000				
80	GIWW/MRGO/OFC/LKFRNT BLAST, PAINT AND REPAIR FLOODGATES - CONSULT	-	-	40,000	90,000			90,000	
81	Franklin Field Crew Office Renovation					-	50,000	-	-
82	Total	750,360,783	985,726	502,757	3,977,450	235,200	141,200	106,200	-

ORLEANS LEVEE DISTRICT
FY 20 PROPOSED BUDGET
SUMMARY BUDGET
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	21,472,059	438,256	9,076,327	20,836,000	20,836,000	20,836,000	-	0%
6	Intergovernmental	1,096,103	376,234	364,633	1,093,900	1,259,150	1,340,000	246,100	22%
7	Mineral Revenue	743,550	518,048	287,549	681,000	1,036,100	1,036,100	355,100	52%
8	Interest Income	360,178	383,746	180,250	360,500	788,700	760,200	399,700	111%
9	Misc Revenue	836,477	225,154	74,600	2,149,300	1,654,100	2,507,400	358,100	17%
10	Total Revenues	24,508,367	1,941,436	9,983,359	25,120,700	25,574,050	26,479,700	1,359,000	5%
11									
12	Expenses								
13	Personnel Services	9,062,824	4,317,350	5,032,600	10,065,200	9,647,100	12,100,500	2,035,300	20%
14	Travel & Training	37,343	13,547	50,377	83,600	22,300	58,100	(25,500)	-31%
15	Professional Svcs	358,911	9,516	343,510	711,000	84,500	517,700	(193,300)	-27%
16	Contractual Svcs	2,326,104	1,163,765	1,007,649	1,893,950	2,087,000	2,968,300	1,074,350	57%
17	Materials & Supplies	1,335,330	703,685	973,955	1,946,350	1,741,400	1,862,800	(83,550)	-4%
18	Cost Allocation	2,376,883	8,323,799	2,341,450	4,682,900	4,451,950	5,078,200	395,300	8%
19	Equipment Purchases	1,215,081	486,737	1,391,170	2,203,800	1,924,900	1,787,900	(415,900)	-19%
20	Other Charges	908,617	22,053	451,902	903,100	881,800	919,900	16,800	2%
21	MMCI Services	6,377	61,598	-	-	109,600	-	-	0%
22	Total Expenses	17,627,470	15,102,054	11,592,613	22,489,900	20,950,550	25,293,400	2,803,500	12%
23									
24	Excess of Revenues over Expenditures	6,880,897	(13,160,618)	(1,609,254)	2,630,800	4,623,500	1,186,300	(1,444,500)	-55%
25									
26	Other Financing Sources (Uses)								
27	Sales of Capital Assets	(2,343)	-	-	-	-	-	-	
28	Litigation Payments	-	-	(50,000)	(100,000)	-	-	100,000	-100%
29	Transfer from (to) Affiliates	-	-	-	923,500	923,500	923,500	-	0%
30	Debt Services	(7,234,194)	-	-	-	-	-	-	0%
31	Insurance Proceeds	455,517	-	73,750	147,500	-	-	(147,500)	-100%
32	Total Other Financing Sources (Uses)	(6,781,020)	-	23,750	971,000	923,500	923,500	100,000	10%
33									
34	Net Changes in Fund Balances	99,877	(13,160,618)	(1,585,504)	3,601,800	5,547,000	2,109,800	(1,492,000)	-41%
35									
36	Fund Balance, Beginning	46,747,561	46,847,438	46,847,438	46,847,438	46,847,438	52,394,438	5,547,000	12%
37	Less Transfer to OPEB Escrow						(2,000,000)	(2,000,000)	
38	Less Transfer to PCCP Escrow						(500,000)	(500,000)	
39	Fund Balance, Ending Unassigned	46,847,438	33,686,820	45,261,934	50,449,238	52,394,438	52,004,238	1,555,000	3%
40									

ORLEANS 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	Revenues								
5	Tax Revenue								
6	Ad Valorem Tax	21,472,059	438,256	9,076,327	20,836,000	20,836,000	20,836,000	-	0%
7	Total Tax Revenue	21,472,059	438,256	9,076,327	20,836,000	20,836,000	20,836,000	-	0%
8									
9	Intergovernmental								
10	State Revenue Sharing	1,093,915	364,654	364,633	1,093,900	1,093,900	1,093,900	-	0%
11	State Grants	2,188	330	-	-	2,200	-	-	0%
12	Reimbursements, Nonflood	-	11,250	-	-	33,750	45,000	45,000	0%
13	Reimbursements, East Jefferson	-	-	-	-	129,300	201,100	201,100	0%
14	Total Intergovernmental	1,096,103	376,234	364,633	1,093,900	1,259,150	1,340,000	246,100	22%
15									
16	Mineral Revenue								
17	Bohemia Royalties	631,422	518,048	204,299	550,200	1,036,100	1,036,100	485,900	88%
18	Bohemia Other Income	112,128	-	83,250	130,800	-	-	(130,800)	-100%
19	Total Mineral Revenue	743,550	518,048	287,549	681,000	1,036,100	1,036,100	355,100	52%
20									
21	Interest Income								
22	Interest Income, LAMP	217,478	229,498	67,750	135,500	459,000	459,000	323,500	239%
23	Interest Income	172,679	75,729	112,500	225,000	172,700	172,700	(52,300)	-23%
24	Inc/ (decr) Market Value	(29,979)	78,519	-	-	157,000	128,500	128,500	0%
25	Total Interest Income	360,178	383,746	180,250	360,500	788,700	760,200	399,700	111%
26									
27	Misc Revenue								
28	Rental Income	65,214	35,722	35,150	70,300	71,400	71,400	1,100	2%
29	Permit Fees	5,225	11,649	1,550	3,100	23,300	23,300	20,200	652%
30	Project Fees	5,350	-	4,200	8,500	5,400	8,500	-	0%
31	Other Revenue	730,053	7,317	17,500	2,035,000	1,183,900	2,059,300	24,300	1%
32	Take Home Vehicles	30,635	15,330	16,200	32,400	59,800	34,600	2,200	7%
33	Police Detail	-	145,237	-	-	290,500	290,500	290,500	0%
34	Police Detail Fees	-	9,899	-	-	19,800	19,800	19,800	0%
35	Total Misc Revenue	836,477	225,154	74,600	2,149,300	1,654,100	2,507,400	358,100	17%
36									
37	Total Revenues	24,508,367	1,941,436	9,983,359	25,120,700	25,574,050	26,479,700	1,359,000	5%
38									
39	Expenses								
40	Personnel Services								
41	Salaries, Regular	4,576,505	2,158,452	2,741,800	5,483,600	5,000,000	6,491,900	1,008,300	18%
42	Temp Agencies	72,511	11,948	11,300	22,600	11,900	-	(22,600)	-100%
43	Salaries, Overtime	360,769	238,246	165,100	330,200	391,800	476,700	146,500	44%
44	Salaries, Other	274,634	(835)	-	-	-	-	-	0%

ORLEANS 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
45	Police Detail	-	133,697	-	-	267,400	267,400	267,400	0%
46	Retirement Matching Exp	1,925,993	846,634	1,032,000	2,064,000	1,941,300	2,586,400	522,400	25%
47	School Employees Retirement Fund	2,606	-	-	-	-	-	-	0%
48	Social Security Taxes	4,390	1,932	-	-	3,400	-	-	0%
49	Social Security, Staff	-	1,801	1,500	3,000	3,600	8,700	5,700	190%
50	Medicare Taxes	67,818	-	3,750	7,500	-	-	(7,500)	-100%
51	Medicare, Staff	-	31,798	35,250	70,500	73,700	94,300	23,800	34%
52	Health Insurance	1,646,068	756,676	967,750	1,935,500	1,803,500	2,009,100	73,600	4%
53	Dental Insurance Contribution	45,893	26,754	29,500	59,000	60,800	71,300	12,300	21%
54	Vision Insurance	11,462	5,570	6,950	13,900	14,100	16,500	2,600	19%
55	Life Insurance Exp	40,114	76,872	17,850	35,700	45,800	43,000	7,300	20%
56	Other Employee Benefits	16,376	12,615	-	-	-	-	-	0%
57	Uniform Expense	17,685	15,190	19,850	39,700	29,800	35,200	(4,500)	-11%
58	Total Personnel Services	9,062,824	4,317,350	5,032,600	10,065,200	9,647,100	12,100,500	2,035,300	20%
59									
60	Travel & Training								
61	Meals, Lodging, Transportation, Staff	11,789	34	18,983	33,100	3,500	20,000	(13,100)	-40%
62	Training & Registration Fees	25,554	13,513	31,394	50,500	18,800	38,100	(12,400)	-25%
63	Total Travel & Training	37,343	13,547	50,377	83,600	22,300	58,100	(25,500)	-31%
64									
65	Professional Svcs								
66	Engineering and Consulting Expenses	18,076	-	5,000	7,800	7,800	25,000	17,200	221%
67	Legal Fees	150,834	1,775	49,410	125,000	50,000	160,000	35,000	28%
68	Public Relations Expense	3,990	-	4,000	8,000	-	-	(8,000)	-100%
69	Conference Expense	4,965	1,516	-	-	-	-	-	0%
70	Computer HW SW Services	11,829	-	-	-	-	-	-	0%
71	Other Professional Svcs	169,217	6,225	285,100	570,200	26,700	332,700	(237,500)	-42%
72	Total Professional Svcs	358,911	9,516	343,510	711,000	84,500	517,700	(193,300)	-27%
73									
74	Contractual Svcs								
75	Worker's Comp Expenses	(60,705)	111,676	61,500	61,500	218,700	78,000	16,500	27%
76	Building Maintenance	129,288	5,116	3,200	3,200	12,200	25,600	22,400	700%
77	Contractual Svcs, Sector Gates	86,168	-	137,050	274,100	-	-	(274,100)	-100%
78	HVAC Maintenance	40,852	24,422	18,036	33,700	48,800	40,000	6,300	19%
79	Utilities, Water and Waste Water	33,125	10,018	21,800	43,600	33,100	50,000	6,400	15%
80	Trash Collection	8,063	5,122	3,650	7,300	7,000	11,100	3,800	52%
81	Janitorial Services	37,436	12,426	20,314	40,600	25,700	62,400	21,800	54%
82	Vehicle Maint and Repair	73,645	48,812	41,200	76,100	110,800	115,400	39,300	52%
83	Maintenance of Furniture and Office Equipment	4,571	3,907	6,858	8,950	-	-	(8,950)	-100%
84	Repairs, Radios	-	-	400	400	-	400	-	0%
85	Repairs, Tools & Radio	2,836	150	1,500	2,600	2,600	2,600	-	0%

ORLEANS 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
86	Equipment Maintenance	17,993	74,596	5,300	13,800	15,200	15,000	1,200	9%
87	Rental Expense	61,057	31,377	30,087	59,700	47,100	104,000	44,300	74%
88	Dues & Subscriptions	5,542	5,041	10,094	19,300	9,200	19,300	-	0%
89	Advertising	6,045	1,537	3,650	7,300	-	-	(7,300)	-100%
90	Printing	192	327	300	600	300	300	(300)	-50%
91	Postage	2,793	1,177	2,800	5,200	2,600	400	(4,800)	-92%
92	Voice & Data Services	107,385	58,041	54,643	108,500	59,300	74,500	(34,000)	-31%
93	Utilities (Electric & Gas)	289,245	261,319	174,500	349,000	574,300	633,700	284,700	82%
94	Contractual Levee Maintenance	88,001	72,428	88,920	178,100	124,800	307,600	129,500	73%
95	Contractual Surge Barrier Maintenance	19,171	-	5,350	10,700	-	100,000	89,300	835%
96	Insurance Premiums	1,070,746	311,504	37,200	71,800	627,100	915,500	843,700	1175%
97	Software Maintenance	67,276	5,530	4,500	18,600	10,800	4,300	(14,300)	-77%
98	Payroll Services	12,607	9,688	9,877	18,200	22,500	25,100	6,900	38%
99	Miscellaneous Contractual Services	222,772	109,551	264,920	481,100	134,900	383,100	(98,000)	-20%
100	Total Contractual Svcs	2,326,104	1,163,765	1,007,649	1,893,950	2,087,000	2,968,300	1,074,350	57%
101									
102	Materials & Supplies								
103	Office & Computer Supplies	38,123	9,224	30,855	64,950	11,900	37,700	(27,250)	-42%
104	Supplies, Equipment	78,052	5,918	900	1,500	1,200	1,200	(300)	-20%
105	Parts & Supplies	839,166	428,797	496,100	991,700	945,500	1,000,000	8,300	1%
106	Supplies, Levee Maintenance	87,957	9,668	10,200	18,200	96,600	86,700	68,500	376%
107	Supplies, Sector Gates	2,168	-	8,100	14,900	1,600	13,600	(1,300)	-9%
108	Supplies, Surge Barrier	24,374	10,047	15,550	31,100	24,400	31,100	-	0%
109	Supplies, Radios	-	-	14,000	28,000	7,500	-	(28,000)	-100%
110	Supplies, Radios	14,518	128,836	56,200	112,200	128,800	72,600	(39,600)	-35%
111	Supplies, Tools	-	-	7,450	14,900	-	14,900	-	0%
112	Fill Materials	-	-	48,500	97,000	-	-	(97,000)	-100%
113	Herbicides	3,595	5,789	3,750	7,500	11,600	11,000	3,500	47%
114	General Operating Supplies	(96)	-	-	-	-	-	-	0%
115	Fuel	238,822	107,993	279,850	559,700	512,200	589,600	29,900	5%
116	Fuel, Generator	-	-	1,500	3,000	-	3,000	-	0%
117	Merchandise Adjustment	8,651	(2,587)	1,000	1,700	100	1,400	(300)	-18%
118	Total Materials & Supplies	1,335,330	703,685	973,955	1,946,350	1,741,400	1,862,800	(83,550)	-4%
119									
120	Cost Allocation								
121	Est Equip Exp	702,130	-	-	-	-	-	-	0%
122	SLFPAE Charges	2,563,567	2,854,835	2,700,650	5,401,300	4,669,650	5,526,100	124,800	2%
123	Charges From Other Affiliates	-	37,877	-	-	75,700	14,200	14,200	0%
124	Costs From LBLD	-	-	-	-	-	-	-	0%
125	Charges to Non Flood Division	(4,246)	5,657,984	-	-	-	-	-	0%
126	Internal Services	-	-	-	-	126,800	126,800	126,800	0%
127	EquipCharge	(702,132)	-	-	-	-	-	-	0%

ORLEANS 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
128	Charges to Affiliates	(182,436)	(226,897)	(359,200)	(718,400)	(420,200)	(588,900)	129,500	-18%
129	Total Cost Allocation	2,376,883	8,323,799	2,341,450	4,682,900	4,451,950	5,078,200	395,300	8%
130									
131	Equipment Purchases								
132	Purchase, Land	-	-	-	-	-	-	-	0%
133	Purchase, Vehicles	442,318	260,449	709,374	827,800	748,000	603,200	(224,600)	-27%
134	Purchase, Heavy Construction Equip	307,724	131,300	259,436	610,300	537,100	525,000	(85,300)	-14%
135	Purchase, Tractors & Grass Cutters	353,338	63,261	276,560	619,900	503,300	562,000	(57,900)	-9%
136	Purchase, Computer Software & Technology	7,170	-	-	-	-	-	-	0%
137	Miscellaneous Equipment	97,719	-	-	-	-	-	-	0%
138	Tools > \$5,000	6,812	31,727	145,800	145,800	136,500	97,700	(48,100)	-33%
139	Total Equipment Purchases	1,215,081	486,737	1,391,170	2,203,800	1,924,900	1,787,900	(415,900)	-19%
140									
141	Other Charges								
142	Licenses & Permits	30,595	9,406	8,702	16,600	35,200	38,300	21,700	131%
143	Miscellaneous Exp	3,783	3,804	20,700	41,500	3,600	38,600	(2,900)	-7%
144	Tax Fees - City of New Orleans	430,654	8,765	208,500	417,000	417,000	417,000	-	0%
145	Tax Fees-Assessor's Office	442,001	-	213,000	426,000	426,000	426,000	-	0%
146	Expense Clearing	(5)	-	-	-	-	-	-	0%
147	Bank Charges	1,589	78	1,000	2,000	-	-	(2,000)	-100%
148	Total Other Charges	908,617	22,053	451,902	903,100	881,800	919,900	16,800	2%
149									
150	MMCI Services								
151	MMCI Complex Structures	-	6,810	-	-	-	-	-	0%
152	MMCI Pump Stations Prof Serv	-	54,788	-	-	109,600	-	-	0%
153	MMCI - OTHER	3,563	-	-	-	-	-	-	0%
154	MMCI Other Prof Services	2,814	-	-	-	-	-	-	0%
155	Total MMCI Services	6,377	61,598	-	-	109,600	-	-	0%
156									
157	Total Expenses	17,627,470	15,102,054	11,592,613	22,489,900	20,950,550	25,293,400	2,803,500	12%
158									
159	Excess of Revenues over Expenditures	6,880,897	(13,160,618)	(1,609,254)	2,630,800	4,623,500	1,186,300	(1,444,500)	-7%
160									
161	Other Financing Sources (Uses)								
162	Sale of Capital Assets								
163	Gain/Loss on Fixed Assets	(2,343)	-	-	-	-	-	-	0%
164	Total Sale of Capital Assets	(2,343)	-	-	-	-	-	-	0%
165									
166	Litigation Payments								

ORLEANS 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
167	Settlement Payments, Contingencies	-	-	(50,000)	(100,000)	-	-	100,000	-100%
168	Total Litigation Payments	-	-	(50,000)	(100,000)	-	-	100,000	-100%
169									
170	Trasfer from (to) Affiliates								
171	Transfers from Other Agencies	-	-	-	923,500	923,500	923,500	-	0%
172	Total Trasfer from (to) Affiliates	-	-	-	923,500	923,500	923,500	-	0%
173									
174	Debt Service								
175	Principal Payments	(7,045,060)	-	-	-	-	-	-	0%
176	Interest Expense	(189,134)	-	-	-	-	-	-	0%
177	Total Debt Service	(7,234,194)	-	-	-	-	-	-	0%
178									
179	Insurance Proceed								
180	Proceeds from Litigation	427,578	-	50,000	100,000	-	-	(100,000)	-100%
181	Insurance Proceeds	27,939	-	23,750	47,500	-	-	(47,500)	-100%
182	Total Insurance Proceed	455,517	-	73,750	147,500	-	-	(147,500)	-100%
183									
184	Total Other Financing Sources (Uses)	(6,781,020)	-	23,750	971,000	923,500	923,500	(47,500)	(2)
185									
186	Net Changes in Fund Balances	99,877	(13,160,618)	(1,585,504)	3,601,800	5,547,000	2,109,800	(1,492,000)	-41%
187									
188	Fund Balance, Beginning	46,747,561	46,847,438	46,847,438	46,847,438	46,847,438	52,394,438	5,547,000	12%
189	Less Transfer to OPEB Escrow						(2,000,000)	(2,000,000)	
190	Less Transfer to PCCP Escrow						(500,000)	(500,000)	
191	Fund Balance, Ending Unassigned	46,847,438	33,686,820	45,261,934	50,449,238	52,394,438	52,004,238	1,555,000	3%

**ORLEANS LEVEE DISTRICT
FLOOD DIVISION
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	23,759,733	1,759,480	9,964,659	23,083,300	23,869,400	23,859,400	776,100	3%
6	Complex Structure	360	300	-	-	-	-	-	0%
7	Maintenances	-	-	-	-	-	-	-	0%
8	Police	31,203	181,656	18,700	37,400	406,050	395,900	358,500	959%
9	Pumps	717,071	-	-	2,000,000	1,298,600	2,224,400	224,400	11%
10	Total Revenues	24,508,367	1,941,436	9,983,359	25,120,700	25,574,050	26,479,700	1,359,000	5%
11									
12	Expenses								
13	Administration	7,114,840	9,051,658	3,784,842	7,551,900	6,378,650	7,633,800	81,900	1%
14	Complex Structure	720,389	195,375	335,800	643,600	522,100	932,100	288,500	45%
15	Maintenances	6,405,680	2,859,797	4,275,597	8,199,800	7,584,900	10,239,500	2,039,700	25%
16	Police	3,082,835	1,825,964	1,899,600	3,314,200	3,864,200	3,991,500	677,300	20%
17	Pumps	303,726	1,169,256	1,296,774	2,780,400	2,600,700	2,496,500	(283,900)	-10%
18	Total Expenses	17,627,470	15,102,054	11,592,613	22,489,900	20,950,550	25,293,400	2,803,500	12%
19									
20	Excess of Revenues over Expenditures	6,880,897	(13,160,618)	(1,609,254)	2,630,800	4,623,500	1,186,300	(1,444,500)	-122%
21									
22	Other Financing Sources (Uses)								
23	Administration	(6,808,959)	-	-	923,500	923,500	923,500	-	0%
24	Complex Structure	-	-	-	-	-	-	-	0%
25	Maintenances	-	-	-	-	-	-	-	0%
26	Police	27,939	-	23,750	47,500	-	-	(47,500)	-100%
27	Pumps	-	-	-	-	-	-	-	0%
28	Total Other Financing Sources (Uses)	(6,781,020)	-	23,750	971,000	923,500	923,500	(47,500)	-5%
29									
30	Net Changes in Fund Balances	99,877	(13,160,618)	(1,585,504)	3,601,800	5,547,000	2,109,800	(1,492,000)	-41%
31									
32	Fund Balance, Beginning	46,747,561	46,847,438		46,847,438	46,847,438	52,394,438	5,547,000	12%
33	Escrow OPEB - Committed						(2,000,000)	(2,000,000)	
34	Escrow PCCP - Committed						(500,000)	(500,000)	
35	Fund Balance, Ending	46,847,438	33,686,820	(1,585,504)	50,449,238	52,394,438	52,004,238	1,555,000	3%
36									
37									

ORLEANS LEVEE DISTRICT

FLOOD DIVISION

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	21,472,059	438,256	9,076,327	20,836,000	20,836,000	20,836,000	-	0%
7	State Revenue Sharing	1,093,915	364,654	364,633	1,093,900	1,093,900	1,093,900	-	0%
8	Bohemia Royalties	631,422	518,048	204,299	550,200	1,036,100	1,036,100	485,900	88%
9	Bohemia Other Income	112,128	-	83,250	130,800	-	-	(130,800)	-100%
10	Rental Income	65,214	35,722	35,150	70,300	71,400	71,400	1,100	2%
11	Permit Fees	5,225	11,649	1,550	3,100	23,300	23,300	20,200	652%
12	Project Fees	5,350	-	4,200	8,500	5,400	8,500	-	0%
13	Other Revenue	12,982	7,317	15,000	30,000	14,600	30,000	-	0%
14	Take Home Vehicles	1,260	90	-	-	-	-	-	0%
15	Interest Income, LAMP	217,478	229,498	67,750	135,500	459,000	459,000	323,500	239%
16	Interest Income	172,679	75,729	112,500	225,000	172,700	172,700	(52,300)	-23%
17	Inc/ (decr) Market Value	(29,979)	78,519	-	-	157,000	128,500	128,500	0%
18	Total Administration	23,759,733	1,759,482	9,964,659	23,083,300	23,869,400	23,859,400	776,100	3%
19									
20	Complex Structure								
21	Take Home Vehicles	360	300	-	-	-	-	-	0%
22	Total Complex Structure	360	300	-	-	-	-	-	0%
23									
24	Police								
25	State Grants	2,188	330	-	-	2,200	-	-	0%
26	Reimbursements, Nonflood	-	11,250	-	-	33,750	45,000	45,000	0%
27	Other Revenue	-	-	2,500	5,000	-	6,000	1,000	20%
28	Take Home Vehicles	29,015	14,940	16,200	32,400	59,800	34,600	2,200	7%
29	Police Detail	-	145,237	-	-	290,500	290,500	290,500	0%
30	Police Detail Fees	-	9,899	-	-	19,800	19,800	19,800	0%
31	Total Police	31,203	181,656	18,700	37,400	406,050	395,900	358,500	959%
32									
33	Pumps								
34	Reimbursements, East Jefferson	-	-	-	-	129,300	201,100	201,100	0%
35	Other Revenue	717,071	-	-	2,000,000	1,169,300	2,023,300	23,300	1%
36	Total Pumps	717,071	-	-	2,000,000	1,298,600	2,224,400	224,400	11%
37									
38	Total Revenues	24,508,367	1,941,438	9,983,359	25,120,700	25,574,050	26,479,700	1,359,000	5%
39									
42									
43	Expenses								
44	Administration								
45	Salaries, Regular	765,202	10,333	-	-	10,300	-	-	0%
46	Temp Agencies	69,426	11,948	11,300	22,600	11,900	-	(22,600)	-100%
47	Salaries, Overtime	48,866	22	-	-	-	-	-	0%
48	Salaries, Other	115,429	-	-	-	-	-	-	0%
49	Retirement Matching Exp	535,466	-	-	-	-	-	-	0%
50	School Employees Retirement Fund	2,606	-	-	-	-	-	-	0%
51	Social Security Taxes	200	-	-	-	-	-	-	0%
52	Medicare Taxes	11,535	-	-	-	-	-	-	0%
53	Medicare, Staff	-	145	-	-	100	-	-	0%
54	Health Insurance	944,974	348,121	369,900	739,800	719,400	717,700	(22,100)	-3%
55	Dental Insurance Contribution	10,021	-	-	-	-	-	-	0%
56	Vision Insurance	2,058	-	-	-	-	-	-	0%
57	Life Insurance Exp	24,548	15,774	6,550	13,100	31,500	31,500	18,400	140%
58	Other Employee Benefits	(84)	-	-	-	-	-	-	0%
59	Worker's Comp Expenses	(166,232)	6,706	-	-	5,800	-	-	0%
60	Engineering and Consulting Expenses	8,176	-	-	-	-	-	-	0%
61	Janitorial Services	13,105	2,316	6,564	13,100	-	-	(13,100)	-100%
62	Dues & Subscriptions	3,714	456	3,244	5,600	-	-	(5,600)	-100%
63	Advertising	6,045	1,537	3,650	7,300	-	-	(7,300)	-100%
64	Printing	108	249	250	500	-	-	(500)	-100%
65	Training & Registration Fees	12,088	1,960	6,994	11,700	-	-	(11,700)	-100%

ORLEANS LEVEE DISTRICT

FLOOD DIVISION

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
66	Contractual Levee Maintenance	1,103	4,611	-	-	-	-	-	0%
67	Insurance Premiums	648,467	5,784	-	-	-	325,000	325,000	0%
68	Payroll Services	7,451	6,868	5,977	10,400	13,700	13,700	3,300	32%
69	Office & Computer Supplies	25,131	5,780	10,755	24,750	-	-	(24,750)	-100%
70	Parts & Supplies	40,532	4,063	7,250	14,300	-	-	(14,300)	-100%
71	Supplies, Sector Gates	-	-	100	100	-	-	(100)	-100%
72	General Operating Supplies	(96)	-	-	-	-	-	-	0%
73	Merchandise Adjustment	8,704	(2,622)	300	300	-	-	(300)	-100%
74	Tax Fees - City of New Orleans	430,654	8,765	208,500	417,000	417,000	417,000	-	0%
75	Tax Fees-Assessor's Office	442,001	-	213,000	426,000	426,000	426,000	-	0%
76	Expense Clearing	(5)	-	-	-	-	-	-	0%
77	Bank Charges	1,589	78	1,000	2,000	-	-	(2,000)	-100%
78	Est Equip Exp	8,632	-	-	-	-	-	-	0%
79	SLFPAE Charges	2,536,318	2,854,835	2,700,650	5,401,300	4,669,650	5,526,100	124,800	2%
80	Costs From LBBLD	-	-	-	-	-	-	-	0%
81	Charges - Non Flood Division	-	5,657,984	-	-	-	-	-	0%
82	EquipCharge	(8,632)	-	-	-	-	-	-	0%
83	MMCI Other Prof Services	2,814	-	-	-	-	-	-	0%
84	Legal Fees	150,834	1,775	49,410	125,000	50,000	160,000	35,000	28%
85	Public Relations Expense	3,990	-	4,000	8,000	-	-	(8,000)	-100%
86	Computer HW SW Services	11,829	-	-	-	-	-	-	0%
87	Other Professional Svcs	155,007	6,225	20,900	41,800	12,500	12,500	(29,300)	-70%
88	Building Maintenance	-	-	-	-	-	-	-	0%
89	Vehicle Maint and Repair	2,331	-	300	300	-	-	(300)	-100%
90	Maintenance of Furniture and Office Equipment	2,294	1,685	2,558	4,650	-	-	(4,650)	-100%
91	Equipment Maintenance	964	330	900	1,800	-	-	(1,800)	-100%
92	Rental Expense	20,338	9,832	10,487	20,900	-	-	(20,900)	-100%
93	Meals, Lodging, Transportation, Staff	8,158	34	4,283	6,800	-	-	(6,800)	-100%
94	Postage	2,328	-	2,250	4,400	-	-	(4,400)	-100%
95	Voice & Data Services	79,669	27,260	40,400	80,800	-	-	(80,800)	-100%
96	Software Maintenance	67,226	5,410	4,500	18,600	10,800	4,300	(14,300)	-77%
97	Miscellaneous Contractual Services	97,670	50,166	84,770	120,800	-	-	(120,800)	-100%
98	Supplies, Equipment	5,670	-	300	300	-	-	(300)	-100%
99	Fuel	1,468	368	900	1,800	-	-	(1,800)	-100%
100	Licenses & Permits	23,293	-	1,000	2,200	-	-	(2,200)	-100%
101	Miscellaneous Exp	3,773	2,860	1,900	3,900	-	-	(3,900)	-100%
102	Charges to Affiliates	(182,368)	-	-	-	-	-	-	0%
103	Purchase, Computer Software & Technology	7,170	-	-	-	-	-	-	0%
104	Miscellaneous Equipment	97,719	-	-	-	-	-	-	0%
105	MMCI - OTHER	3,563	-	-	-	-	-	-	0%
106	Total Administration	7,114,840	9,051,658	3,784,842	7,551,900	6,378,650	7,633,800	81,900	1%
107									
108	Complex Structure								
109	Salaries, Regular	260,207	201,928	200,800	401,600	403,900	714,800	313,200	78%
110	Salaries, Overtime	23,297	15,767	13,500	27,000	27,000	50,000	23,000	85%
111	Salaries, Other	12,243	-	-	-	-	-	-	0%
112	Retirement Matching Exp	96,461	85,243	76,100	152,200	170,500	290,900	138,700	91%
113	Medicare Taxes	4,261	-	-	-	-	-	-	0%
114	Medicare, Staff	-	3,006	2,850	5,700	6,000	10,400	4,700	82%
115	Health Insurance	64,262	38,544	40,100	80,200	77,100	115,800	35,600	44%
116	Dental Insurance Contribution	3,000	1,481	1,950	3,900	3,000	5,800	1,900	49%
117	Vision Insurance	658	344	500	1,000	700	1,400	400	40%
118	Life Insurance Exp	3,121	210	600	1,200	400	1,000	(200)	-17%
119	Worker's Comp Expenses	4,574	4,574	-	-	9,100	-	-	0%
120	Conference Expense	4,965	1,516	-	-	-	-	-	0%
121	Other Professional Services	14,210	-	12,600	25,200	14,200	25,200	-	0%
122	Contractuals, Sector Gates	78,293	-	69,550	139,100	-	-	(139,100)	-100%
123	Janitorial Services	-	145	-	-	300	300	300	0%

ORLEANS LEVEE DISTRICT

FLOOD DIVISION

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
124	Equipment Maintenance	-	1,680	-	-	3,400	3,000	3,000	0%
125	Meals, Lodging, Transportation, Staff	2,661	-	2,650	5,300	2,700	15,000	9,700	183%
126	Dues & Subscriptions	-	44	-	-	100	100	100	0%
127	Postage	47	-	50	100	-	-	(100)	-100%
128	Training & Registration Fees	-	-	650	1,300	-	2,500	1,200	92%
129	Voice & Data Services	3,354	2,621	1,250	2,500	5,200	5,200	2,700	108%
130	Utilities (Electric & Gas)	36,021	9,209	18,250	36,500	36,000	36,500	-	0%
131	Contractual Levee Maintenance	-	1,500	-	-	-	-	-	0%
132	Contractual Surge Barrier Maintenance	19,171	-	5,350	10,700	-	100,000	89,300	835%
133	Insurance Premiums	-	216	-	-	-	-	-	0%
134	Miscellaneous Contractual Services	25,268	11,322	25,250	50,500	25,300	20,000	(30,500)	-60%
135	Office & Computer Supplies	293	185	1,350	2,700	400	2,700	-	0%
136	Parts & Supplies	36,784	15,279	21,500	43,000	36,800	71,000	28,000	65%
137	Supplies, Sector Gates	1,593	-	6,800	13,600	1,600	13,600	-	0%
138	Supplies, Surge Barrier	24,374	750	15,550	31,100	24,400	31,100	-	0%
139	Fuel	819	2,059	450	900	4,100	4,100	3,200	356%
140	Licenses & Permits	452	306	250	500	600	600	100	20%
141	Miscellaneous Exp	-	35	-	-	-	-	-	0%
142	Est Equip Exp	71,259	-	-	-	-	-	-	0%
143	Charges From Other Affiliates	-	30,770	-	-	61,500	-	-	0%
144	Internal Services	-	(63,415)	-	-	-	-	-	0%
145	EquipCharge	(71,259)	-	-	-	-	-	-	0%
146	Charges to Affiliates	-	(225,730)	(210,100)	(420,200)	(420,200)	(588,900)	(168,700)	40%
147	Purchase, Vehicles	-	48,976	-	-	-	-	-	0%
148	Tools > \$5,000	-	-	28,000	28,000	28,000	-	(28,000)	-100%
149	MMCI Complex Structures	-	6,810	-	-	-	-	-	0%
150	Total Complex Structure	720,389	195,375	335,800	643,600	522,100	932,100	288,500	45%
151									
152	Maintenances								
153	Salaries, Regular	2,008,101	946,659	1,477,750	2,955,500	2,607,900	3,567,900	612,400	21%
154	Temp Agencies	3,085	-	-	-	-	-	-	0%
155	Salaries, Overtime	227,698	165,797	141,600	283,200	283,200	336,700	53,500	19%
156	Salaries, Other	146,308	(835)	-	-	-	-	-	0%
157	Retirement Matching Exp	768,099	381,720	551,000	1,102,000	1,038,600	1,452,000	350,000	32%
158	Social Security Taxes	3,252	244	-	-	-	-	-	0%
159	Social Security, Staff	-	1,217	1,500	3,000	2,400	3,100	100	3%
160	Medicare Taxes	32,059	-	3,750	7,500	-	-	(7,500)	-100%
161	Medicare, Staff	-	15,031	17,300	34,600	40,500	51,800	17,200	50%
162	Health Insurance	443,276	227,475	363,200	726,400	613,800	749,300	22,900	3%
163	Dental Insurance Contribution	28,445	14,103	17,150	34,300	36,100	40,800	6,500	19%
164	Vision Insurance	5,768	3,359	4,200	8,400	8,800	9,700	1,300	15%
165	Life Insurance Exp	8,794	3,988	6,450	12,900	8,200	5,900	(7,000)	-54%
166	Uniform Expense	17,685	6,860	3,650	7,300	7,100	7,500	200	3%
167	Worker's Comp Expenses	71,662	71,132	-	-	142,300	-	-	0%
168	Engineering and Consulting Expenses	9,900	-	5,000	7,800	7,800	25,000	17,200	221%
169	Other Professional Svcs	-	-	2,450	4,900	-	-	(4,900)	-100%
170	Building Maintenance	27,470	2,169	3,200	3,200	7,000	20,000	16,800	525%
171	Contractual Svcs, Sector Gates	7,875	-	7,900	15,800	-	-	(15,800)	-100%
172	HVAC Maintenance	40,852	24,422	18,036	33,700	48,800	40,000	6,300	19%
173	Utilities, Water and Waste Water	33,125	10,018	21,800	43,600	33,100	50,000	6,400	15%
174	Trash Collection	8,063	3,223	3,650	7,300	3,200	7,300	-	0%
175	Janitorial Services	18,275	7,215	10,450	20,900	16,900	52,400	31,500	151%
176	Vehicle & Equipment Maint. and Repair	57,265	42,224	33,400	60,800	84,400	90,400	29,600	49%
177	Maintenance of Furniture and Office Equipment	2,152	2,222	4,300	4,300	-	-	(4,300)	-100%
178	Repairs, Radios	-	-	400	400	-	400	-	0%

ORLEANS LEVEE DISTRICT

FLOOD DIVISION

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
179	Repairs, Tools & Radio	433	-	400	400	400	400	-	0%
180	Maintenance, Other Equipment	8,227	1,043	2,400	8,000	7,800	8,000	-	0%
181	Rental Expense	25,404	16,720	14,800	29,200	26,900	83,800	54,600	187%
182	Meals, Lodging, Transportation, Staff	146	-	400	700	-	-	(700)	-100%
183	Dues & Subscriptions	1,728	4,541	1,750	3,500	9,000	9,000	5,500	157%
184	Postage	172	1,161	300	300	2,400	200	(100)	-33%
185	Training & Registration Fees	1,780	209	8,100	15,700	-	-	(15,700)	-100%
186	Voice & Data Services	7,921	4,737	3,043	5,300	7,300	5,300	-	0%
187	Utilities (Electric & Gas)	252,961	113,229	134,000	268,000	253,600	312,500	44,500	17%
188	Contractual Levee Maintenance	86,898	66,317	88,920	178,100	124,800	307,600	129,500	73%
189	Insurance Premiums	319,942	165,614	34,600	69,200	300,200	305,900	236,700	342%
190	Miscellaneous Contractual Services	93,725	43,113	24,400	48,800	94,800	102,100	53,300	109%
191	Office & Computer Supplies	6,671	1,062	2,600	5,200	3,400	2,700	(2,500)	-48%
192	Parts & Supplies	586,011	259,318	374,850	749,400	600,800	629,000	(120,400)	-16%
193	Supplies, Levee Maintenance	87,957	9,668	10,200	18,200	96,600	86,700	68,500	376%
194	Supplies, Sector Gates	575	-	1,200	1,200	-	-	(1,200)	-100%
195	Supplies, Surge Barrier	-	9,297	-	-	-	-	-	0%
196	Supplies, Radios	995	280	200	200	200	72,600	72,400	36200%
197	Supplies, Tools	-	-	7,450	14,900	-	14,900	-	0%
198	Fill Materials	-	-	48,500	97,000	-	-	(97,000)	-100%
199	Herbicides	3,595	5,789	3,750	7,500	11,600	11,000	3,500	47%
200	Fuel	191,003	69,798	99,800	199,600	241,100	293,500	93,900	47%
201	Fuel, Generator	-	-	1,500	3,000	-	3,000	-	0%
202	Merchandise Adjustment	(53)	35	700	1,400	100	1,400	-	0%
203	Licenses & Permits	3,510	2,186	4,252	7,500	5,300	6,000	(1,500)	-20%
204	Miscellaneous Exp	-	-	1,150	2,300	-	-	(2,300)	-100%
205	Est Equip Exp	622,239	-	-	-	-	-	-	0%
206	Charges to Non Flood Division	(4,246)	-	-	-	-	-	-	0%
207	EquipCharge	(622,241)	-	-	-	-	-	-	0%
208	Charges to Affiliates	(68)	(1,167)	-	-	-	-	-	0%
209	Purchase, Vehicles	188,909	63,616	230,700	259,400	179,600	289,000	29,600	11%
210	Purchase, Heavy Construction Equip	212,127	-	128,136	285,300	212,100	525,000	239,700	84%
211	Purchase, Tractors & Grass Cutters	353,338	63,261	276,560	469,900	353,300	562,000	92,100	20%
212	Tools > \$5,000	6,812	31,727	72,800	72,800	63,500	97,700	24,900	34%
213	Total Levees	6,405,680	2,859,797	4,275,597	8,199,800	7,584,900	10,239,500	2,039,700	25%
214									
215									
216	Police								
217	Salaries, Regular	1,465,149	766,667	754,200	1,508,400	1,512,200	1,680,500	172,100	11%
218	Salaries, Overtime	60,431	55,885	10,000	20,000	80,000	80,000	60,000	300%
219	Salaries, Other	654	-	-	-	-	-	-	0%
220	Police Detail	-	133,697	-	-	267,400	267,400	267,400	0%
221	Retirement Matching Exp	505,029	298,497	287,750	575,500	569,900	665,300	89,800	16%
222	Medicare Taxes	18,882	-	-	-	-	-	-	0%
223	Medicare, Staff	-	10,366	10,700	21,400	20,600	24,400	3,000	14%
224	Health Insurance	184,532	111,096	163,450	326,900	330,300	367,800	40,900	13%
225	Dental Insurance Contribution	4,427	10,233	8,950	17,900	19,800	21,600	3,700	21%
226	Vision Insurance	2,978	1,638	1,850	3,700	4,100	4,600	900	24%
227	Life Insurance Exp	3,626	56,561	3,350	6,700	5,000	4,100	(2,600)	-39%
228	Other Employee Benefits	16,460	12,615	-	-	-	-	-	0%
229	Uniform Expense	-	8,330	16,200	32,400	22,700	27,700	(4,700)	-15%
230	Worker's Comp Expenses	29,291	29,264	61,500	61,500	61,500	78,000	16,500	27%
231	Other Professional Svcs	-	-	-	-	-	45,000	45,000	0%
232	Building Maintenance	101,818	637	-	-	600	600	600	0%
233	Janitorial Services	5,385	1,190	3,300	6,600	5,400	6,600	-	0%
234	Vehicle & Equipment Maint. and Repair	14,049	6,588	7,500	15,000	26,400	25,000	10,000	67%

ORLEANS LEVEE DISTRICT

FLOOD DIVISION

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
235	Maintenance of Furniture and Office Equipment	125	-	-	-	-	-	-	0%
236	Repairs, Tools & Radio	2,403	150	1,100	2,200	2,200	2,200	-	0%
237	Maintenance, Other Equipment	8,802	2,293	2,000	4,000	4,000	4,000	-	0%
238	Rental Expense	8,616	5,055	4,800	9,600	20,200	20,200	10,600	110%
239	Meals, Lodging, Transportation, Staff	824	-	4,000	5,000	800	5,000	-	0%
240	Dues & Subscriptions	100	-	5,100	10,200	100	10,200	-	0%
241	Printing	84	78	50	100	300	300	200	200%
242	Postage	246	16	100	200	200	200	-	0%
243	Training & Registration Fees	11,686	3,445	15,000	20,500	13,800	30,600	10,100	49%
244	Voice & Data Services	16,384	8,758	3,600	7,200	17,500	10,000	2,800	39%
245	Utilities (Electric & Gas)	263	3,471	-	-	13,900	13,900	13,900	0%
246	Insurance Premiums	59,243	6,030	2,600	2,600	59,200	13,900	11,300	435%
247	Software Maintenance	50	120	-	-	-	-	-	0%
248	Payroll Services	5,156	2,820	3,900	7,800	8,800	11,400	3,600	46%
249	Miscellaneous Contractual Services	6,109	624	5,500	11,000	6,100	11,000	-	0%
250	Office & Computer Supplies	5,662	999	3,650	7,300	5,700	7,300	-	0%
251	Supplies, Equipment	72,382	5,918	600	1,200	1,200	1,200	-	0%
252	Parts & Supplies	145,089	33,681	37,500	75,000	75,000	100,000	25,000	33%
253	Supplies, Radios	-	128,556	56,000	112,000	128,600	-	(112,000)	-100%
254	Fuel	45,532	35,510	16,200	32,400	142,000	142,000	109,600	338%
255	Licenses & Permits	700	6,684	700	1,400	26,700	26,700	25,300	1807%
256	Miscellaneous Exp	10	909	50	100	3,600	3,600	3,500	3500%
257	SLFPAE Charges	27,249	-	-	-	-	-	-	0%
258	Purchase, Vehicles	253,409	77,583	408,400	408,400	408,400	279,200	(129,200)	-32%
259	Total Police	3,082,835	1,825,964	1,899,600	3,314,200	3,864,200	3,991,500	677,300	20%
260									
261									
262	Pumps								
263	Salaries, Regular	77,846	232,865	309,050	618,100	465,700	528,700	(89,400)	-14%
264	Salaries, Overtime	477	775	-	-	1,600	10,000	10,000	0%
265	Retirement Matching Exp	20,938	81,174	117,150	234,300	162,300	178,200	(56,100)	-24%
266	Social Security Taxes	938	1,688	-	-	3,400	-	-	0%
267	Social Security, Staff	-	584	-	-	1,200	5,600	5,600	0%
268	Medicare Taxes	1,081	-	-	-	-	-	-	0%
269	Medicare, Staff	-	3,250	4,400	8,800	6,500	7,700	(1,100)	-13%
270	Health Insurance	9,024	31,440	31,100	62,200	62,900	58,500	(3,700)	-6%
271	Dental Insurance Contribution	-	937	1,450	2,900	1,900	3,100	200	7%
272	Vision Insurance	-	229	400	800	500	800	-	0%
273	Life Insurance Exp	25	339	900	1,800	700	500	(1,300)	-72%
274	Worker's Comp Expenses	-	-	-	-	-	-	-	0%
275	Other Professional Services	-	-	249,150	498,300	-	250,000	(248,300)	-50%
276	Building Maintenance	-	2,310	-	-	4,600	5,000	5,000	0%
277	Contractuals, Sector Gates	-	-	59,600	119,200	-	-	(119,200)	-100%
278	Trash Collection	-	1,899	-	-	3,800	3,800	3,800	0%
279	Janitorial Services	671	1,560	-	-	3,100	3,100	3,100	0%
280	Equipment Maintenance	-	69,250	-	-	-	-	-	0%
281	Rental Expense	6,699	(230)	-	-	-	-	-	0%
282	Meals, Lodging, Transportation, Staff	-	-	7,650	15,300	-	-	(15,300)	-100%
283	Postage	-	-	100	200	-	-	(200)	-100%
284	Training & Registration Fees	-	7,899	650	1,300	5,000	5,000	3,700	285%
285	Voice & Data Services	57	14,665	6,350	12,700	29,300	54,000	41,300	325%
286	Utilities (Electric & Gas)	-	135,410	22,250	44,500	270,800	270,800	226,300	509%
287	Insurance Premiums	43,094	133,860	-	-	267,700	270,700	270,700	0%
288	Miscellaneous Contractual Services	-	4,326	125,000	250,000	8,700	250,000	-	0%
289	Office & Computer Supplies	366	1,198	12,500	25,000	2,400	25,000	-	0%
290	Parts & Supplies	30,750	116,456	55,000	110,000	232,900	200,000	90,000	82%
291	Supplies, Radios	-	-	14,000	28,000	7,500	-	(28,000)	-100%
292	Supplies, Radios	13,523	-	-	-	-	-	-	0%
293	Fuel	-	258	162,500	325,000	125,000	150,000	(175,000)	-54%

ORLEANS LEVEE DISTRICT

FLOOD DIVISION

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
294	Licenses & Permits	2,640	230	2,500	5,000	2,600	5,000	-	0%
295	Miscellaneous Exp	-	-	17,600	35,200	-	35,000	(200)	-1%
	Charges From Other Affiliates	-	7,107	-	-	14,200	14,200		
296								14,200	0%
297	Internal Services	-	63,415	-	-	126,800	126,800	126,800	0%
298	Charges to Affiliates	-	-	(149,100)	(298,200)	-	-	298,200	-100%
299	Purchase, Vehicles	-	70,274	70,274	160,000	160,000	35,000	(125,000)	-78%
	Purchase, Heavy Construction Equip	95,597	131,300	131,300	325,000	325,000	-	(325,000)	-100%
300									
301	Purchase, Office Furniture & Equipment	-	-	-	-	-	-	-	0%
	Purchase, Tractors & Grass Cutters	-	-	-	150,000	150,000	-	(150,000)	-100%
302									
303	Tools > \$5,000	-	-	45,000	45,000	45,000	-	(45,000)	-100%
	MMCI Pump Stations Prof Serv	-	54,788	-	-	109,600	-	-	0%
304									
305	Total Pumps	303,726	1,169,256	1,296,774	2,780,400	2,600,700	2,496,500	(283,900)	-10%
306									
307	Total Expenses	17,627,470	15,102,050	11,592,613	22,489,900	20,950,550	25,293,400	2,803,500	12%
308									
	Excess of Revenues over Expenditures	6,880,897	(13,160,612)		2,630,800	4,623,500	1,186,300	(1,444,500)	-55%
309									
310									
	Other Financing Sources (Uses)								
311									
312	Administration								
	Gain/Loss on Fixed Assets	(2,343)	-	-	-	-	-	-	0%
313									
314	Proceeds from Litigation	427,578	-	50,000	100,000	-	-	(100,000)	-100%
	Transfers from Other Agencies	-	-	-	923,500	923,500	923,500	-	0%
315									
316	Principal Payments	(7,045,060)	-	-	-	-	-	-	0%
317	Interest Expense	(189,134)	-	-	-	-	-	-	0%
	Settlement Payments, Contingencies	-	-	(50,000)	(100,000)	-	-	100,000	-100%
318									
319	Total Administration	(6,808,959)	-	-	923,500	923,500	923,500	-	0%
320									
321	Police								
	Insurance Proceeds	27,939	-	23,750	47,500	-	-	(47,500)	-100%
322									
323	Total Police	27,939	-	23,750	47,500	-	-	(47,500)	-100%
324									
	Total Other Financing Sources (Uses)	(6,781,020)	-	23,750	971,000	923,500	923,500	(47,500)	-5%
325									
326	Net Changes in Fund Balances	99,877	(13,160,612)		3,601,800	5,547,000	2,109,800	(1,492,000)	-41%
327									
328									
329	Fund Balance, Beginning	46,747,561	46,847,438		46,847,438	46,847,438	52,394,438	5,547,000	12%
330	Escrow OPEB - Committed						(2,000,000)	(2,000,000)	
331	Escrow PCCP - Committed						(500,000)	(500,000)	
332	Fund Balance, Ending	46,847,438	33,686,826	-	50,449,238	52,394,438	52,004,238	1,555,000	3%
333									

**ORLEANS LEVEE DISTRICT
FY 20 PROPOSED BUDGET
HEADCOUNTS**

	D	I	J	K	L	M
1	MIP Dpt T.	Job Title Description	Authorized	Budgeted	Budgeted Vacant	New
2	Police - OLD	Police Officer 2-A	1	1	0	0
3	Police - OLD	Police Sergeant-A	1	1	0	0
4	Police - OLD	Police Officer 3-A	1	1	0	0
5	Police - OLD	Police Officer 2-A	1	1	0	0
6	Police - OLD	Police Officer 2-A	1	1	0	0
7	Police - OLD	Police Officer 2-A	1	1	0	0
8	Police - OLD	Police Officer 2-A	1	1	0	0
9	Police - OLD	Police Officer 2-A	1	1	0	0
10	Police - OLD	Police Officer 2-A	1	1	0	0
11	Police - OLD	Police Lieutenant A	1	1	0	0
12	Police - OLD	Police Officer 3-A	1	1	0	0
13	Police - OLD	Police Radio Dispatcher	1	1	0	0
14	Police - OLD	Police Officer 2-A	1	1	0	0
15	Police - OLD	Police Officer 2-A	1	1	0	0
16	Police - OLD	Administrative Assistant 3	1	1	0	0
17	Police - OLD	Police Officer 3-A	1	1	0	0
18	Police - OLD	Police Officer 2-A	1	1	0	0
19	Police - OLD	Police Officer 2-A	1	1	0	0
20	Police - OLD	Police Lieutenant A	1	1	0	0
21	Police - OLD	Police Officer 2-A	1	1	0	0
22	Police - OLD	Police Lieutenant A	1	1	0	0
23	Police - OLD	Police Radio Dispatcher	1	1	0	0
24	Police - OLD	Police Sergeant-A	1	1	0	0
25	Police - OLD	Police Captain A	1	1	0	0
26	Police - OLD	Police Sergeant-A	1	1	0	0
27	Police - OLD	Police Sergeant-A	1	1	0	0
28	Police - OLD	Police Officer 2-A	1	1	0	0
29	Police - OLD	Police Officer 3-A	1	1	0	0
30	Police - OLD	Police Officer 2-A	1	1	0	0
31	Police - OLD	Police Officer 2-A	1	1	0	0
32	Police - OLD	Police Lieutenant A	1	0	1	0
33	Police - OLD	Police Officer 3-A	1	0	1	0
34	Police - OLD	Police Radio Dispatcher	1	0	1	0
35	Police - OLD	Police Radio Dispatcher	1	0	1	0
36	Police - OLD	Police Officer 2-A	1	0	1	0
37	Police - OLD	Police Officer 2-A	1	0	1	0
38	Police - OLD	Police Officer 2-A	1	0	1	0
39	Police - OLD	Police Officer 2-A	1	0	1	0
40	Police - OLD	Police Officer 2-A	1	0	1	0
41	Police - OLD	Police Officer 2-A	1	0	1	0
42	Subtotal 200		40	30	10	0
43						
44	O&M - Floodgates - OLD	Maintenance Repairer Master	1	1	0	0
45	O&M - Floodgates - OLD	Maintenance Repairer 2	1	1	0	0
46	O&M - Floodgates - OLD	Maintenance Repairer 2	1	1	0	0
47	O&M - Floodgates - OLD	Maintenance Repairer 2	1	1	0	0
48	O&M - Floodgates - OLD	Maintenance Foreman	1	1	0	0
49	O&M - Floodgates - OLD	Maintenance Repairer Master	1	1	0	0
50	O&M - Floodgates - OLD	Maintenance Repairer 2	1	1	0	0
51	O&M - Floodgates - OLD	Maintenance Repairer 2	1	1	0	0

**ORLEANS LEVEE DISTRICT
FY 20 PROPOSED BUDGET
HEADCOUNTS**

	D	I	J	K	L	M
1	MIP Dpt T.	Job Title Description	Authorized	Budgeted	Budgeted Vacant	New
52	O&M - Floodgates - OLD	Painter	1	1	0	0
53	O&M - Floodgates - OLD	Maintenance Repairer 2	1	1	0	0
54	O&M - Floodgates - OLD	Maintenance Repairer 2	1	1	0	0
55	O&M - Floodgates - OLD	Facility Manager A	1	0	0	1
56	O&M - Floodgates - OLD	Maintenance Foreman	1	0	0	1
57	O&M - Floodgates - OLD	Maintenance Repairer 2	1	0	1	0
58	O&M - Floodgates - OLD	Maintenance Superintendent	1	0	0	1
59	O&M - Floodgates - OLD	Painter	1	0	1	0
60	Subtotal 311		16	11	2	3
61						
62	O&M - Facilities -OLD	Maintenance Repairer 2	1	1	0	0
63	O&M - Facilities -OLD	Welder Master	1	1	0	0
64	O&M - Facilities -OLD	Maintenance Repairer 2	1	1	0	0
65	O&M - Facilities -OLD	Painter Forman	1	1	0	0
66	O&M - Facilities -OLD	Maintenance Foreman	1	1	0	0
67	O&M - Facilities -OLD	Maintenance Repairer Master	1	1	0	0
68	O&M - Facilities -OLD	Electrician Specialist	1	1	0	0
69	O&M - Facilities -OLD	Electrician Specialist Leader	1	1	0	0
70	O&M - Facilities -OLD	Facility Maintenance Manager	1	1	0	0
71	O&M - Facilities -OLD	Painter	1	1	0	0
72	O&M - Facilities -OLD	Electrician Specialist	1	0	0	1
73	O&M - Facilities -OLD	HVAC/Refrigeration Master Mech	1	0	1	0
74	O&M - Facilities -OLD	Maintenance Foreman	1	0	0	1
75	O&M - Facilities -OLD	Maintenance Repairer 1	1	0	0	1
76	O&M - Facilities -OLD	Maintenance Repairer 1	1	0	0	1
77	O&M - Facilities -OLD	Maintenance Repairer 2	1	0	1	0
78	O&M - Facilities -OLD	Maintenance Repairer 2	1	0	0	1
79	O&M - Facilities -OLD	Maintenance Superintendent	1	0	0	1
80	O&M - Facilities -OLD	Maintenance Superintendent	1	0	0	1
81	O&M - Facilities -OLD	Painter	1	0	1	0
82	O&M - Facilities -OLD	Painter Master	1	0	0	1
83	O&M - Facilities -OLD	Plumber/Pipefitter Master	1	0	1	0
84	Subtotal 312		22	10	4	8
85						
86	O&M Levees - OLD	Levee Foreman C	1	1	0	0
87	O&M Levees - OLD	Mobile Equipment Operator 2	1	1	0	0
88	O&M Levees - OLD	Levee Foreman A	1	1	0	0
89	O&M Levees - OLD	Maintenance Equipment Operator 1	1	1	0	0
90	O&M Levees - OLD	Mobile Equipment Operator 2	1	1	0	0
91	O&M Levees - OLD	Maintenance Equipment Operator 1	1	1	0	0
92	O&M Levees - OLD	Levee Foreman A	1	1	0	0
93	O&M Levees - OLD	Maintenance Equipment Operator 1	1	1	0	0
94	O&M Levees - OLD	Maintenance Equipment Operator 1	1	1	0	0
95	O&M Levees - OLD	Levee Foreman A	1	1	0	0
96	O&M Levees - OLD	Mobile Equipment Operator 1 - Heavy	1	1	0	0
97	O&M Levees - OLD	Maintenance Equipment Operator 1	1	1	0	0
98	O&M Levees - OLD	Laborer	1	1	0	0
99	O&M Levees - OLD	Maintenance Equipment Operator 1	1	1	0	0
100	O&M Levees - OLD	Laborer	1	1	0	0
101	O&M Levees - OLD	Maintenance Equipment Operator 1	1	1	0	0

**ORLEANS LEVEE DISTRICT
FY 20 PROPOSED BUDGET
HEADCOUNTS**

	D	I	J	K	L	M
1	MIP Dpt T.	Job Title Description	Authorized	Budgeted	Budgeted Vacant	New
102	O&M Levees - OLD	Levee Foreman A	1	1	0	0
103	O&M Levees - OLD	Operations & Maintenance Coor	1	1	0	0
104	O&M Levees - OLD	Maintenance Equipment Operator 1	1	1	0	0
105	O&M Levees - OLD	Maintenance Equipment Operator 1	1	1	0	0
106	O&M Levees - OLD	Laborer	1	1	0	0
107	O&M Levees - OLD	Laborer	1	0	1	0
108	O&M Levees - OLD	Laborer	1	0	1	0
109	O&M Levees - OLD	Laborer	1	0	1	0
110	O&M Levees - OLD	Laborer	1	0	1	0
111	O&M Levees - OLD	Laborer	1	0	1	0
112	O&M Levees - OLD	Laborer	1	0	1	0
113	O&M Levees - OLD	Levee Foreman A	1	0	1	0
114	O&M Levees - OLD	Levee Foreman B	1	0	1	0
115	O&M Levees - OLD	Levee Foreman B	1	0	0	1
116	O&M Levees - OLD	Levee Foreman C	1	0	1	0
117	O&M Levees - OLD	Maintenance Equipment Operator 1	1	0	1	0
118	O&M Levees - OLD	Maintenance Equipment Operator 1	1	0	1	0
119	O&M Levees - OLD	Maintenance Equipment Operator 1	1	0	1	0
120	O&M Levees - OLD	Maintenance Equipment Operator 1	1	0	1	0
121	O&M Levees - OLD	Mobile Equipment Operator - light	1	0	0	1
122	O&M Levees - OLD	Mobile Equipment Operator - light	1	0	0	1
123	O&M Levees - OLD	Mobile Equipment Operator 1 - Heavy	1	0	1	0
124	O&M Levees - OLD	Mobile Equipment Operator 1 - Heavy	1	0	1	0
125	O&M Levees - OLD	Mobile Equipment Operator 1 - Heavy	1	0	0	1
126	O&M Levees - OLD	Mobile Equipment Operator 2	1	0	1	0
127	O&M Levees - OLD	Mobile Equipment Operator 2	1	0	1	0
128	O&M Levees - OLD	Mobile Equipment Operator 2	1	0	1	0
129	O&M Levees - OLD	Mobile Equipment Operator 2	1	0	1	0
130	O&M Levees - OLD	Mobile Equipment Operator 2 - Heavy	1	0	1	0
131	O&M Levees - OLD	Roadside Development Herbicide	0	0	0	1
132	O&M Levees - OLD	Roadside Development Herbicide	0	0	0	1
133	O&M Levees - OLD	Roadside Development Herbicide	0	0	0	1
134	Subtotal 313		45	21	20	7
135						
136	O&M - Mechanics - OLD	Mechanic 3	1	1	0	0
137	O&M - Mechanics - OLD	Mechanic 3	1	1	0	0
138	O&M - Mechanics - OLD	Mechanic 3	1	1	0	0
139	O&M - Mechanics - OLD	Mechanic 3	1	1	0	0
140	O&M - Mechanics - OLD	Mechanic 3	1	1	0	0
141	O&M - Mechanics - OLD	Mechanic Supervisor B	1	1	0	0
142	O&M - Mechanics - OLD	Mechanic 3	1	1	0	0
143	O&M - Mechanics - OLD	Mechanic Supervisor A	1	1	0	0
144	O&M - Mechanics - OLD	Mechanic Supervisor A	1	1	0	0
145	O&M - Mechanics - OLD	Mechanic 3	1	1	0	0
146	O&M - Mechanics - OLD	Mechanic 3	1	0	1	0
147	O&M - Mechanics - OLD	Mechanic 4	1	0	0	1
148	O&M - Mechanics - OLD	Mechanic 4	1	0	0	1
149	O&M - Mechanics - OLD	Mechanic 2	1	0	0	1
150	O&M - Mechanics - OLD	Mechanic 2	1	0	0	1
151	O&M - Mechanics - OLD	Mechanic 2	0	0	0	1

**ORLEANS LEVEE DISTRICT
FY 20 PROPOSED BUDGET
HEADCOUNTS**

	D	I	J	K	L	M
1	MIP Dpt T.	Job Title Description	Authorized	Budgeted	Budgeted Vacant	New
152	Subtotal 314		15	10	1	5
153						
154	Total Maintenances		98	52	27	23
155						
156	O&M - Cmplx St - OLD	Engineer 5	1	1	0	0
157	O&M - Cmplx St - OLD	Maintenance Repairer 2	1	1	0	0
158	O&M - Cmplx St - OLD	Maintenance Repairer 2	1	1	0	0
159	O&M - Cmplx St - OLD	Director of Operations	1	1	0	0
160	O&M - Cmplx St - OLD	Electrician Specialist	1	1	0	0
161	O&M - Cmplx St - OLD	Maintenance Repairer Master	1	1	0	0
162	O&M - Cmplx St - OLD	Maintenance Repairer Master	1	1	0	0
163	O&M - Cmplx St - OLD	Administrative Assistant 5	1	1	0	0
164	O&M - Cmplx St - OLD	Maintenance Repairer 2	1	1	0	0
165	O&M - Cmplx St - OLD	Electrician Specialist Leader	1	1	0	0
166	O&M - Cmplx St - OLD	Maintenance Foreman	1	1	0	0
167		Engineer 6	1	0	0	1
168	Subtotal Complex Structure		12	11	0	1
169						
170	O&M - PCCP	Controls Specialist Manager	1	1	0	0
171	O&M - PCCP	Mechanic 1	1	1	0	0
172	O&M - PCCP	Facility Asst Maint Mgr A	1	1	0	0
173	O&M - PCCP	Power Generation Specialist Manager	1	1	0	0
174	O&M - PCCP	Facility Asst Maint Mgr A	1	1	0	0
175	O&M - PCCP	Facility Asst Maint Mgr A	1	1	0	0
176	O&M - PCCP	Mechanic 3	1	1	0	0
177	O&M - PCCP	Electrician Manager	1	0	0	1
178	Subtotal PCCP		8	7	0	1
179						
180	Total		158	100	37	25

**ORLEANS LEVEE DISTRICT
FY 20 PROPOSED EQUIPMENT**

Dept.	Description	Explanation	Qty	Cost
200	Police Vehicles	Need new vehicles with decals, emergency lighting, sirens and cages	8	259,200.00
200	Motorcycle	New Equipment	1	20,000.00
	Subtotal Police			279,200.00
311	Service Body Pickup Truck including misc attachments	To replace Unit 3084, 104k mile, 16 years old with electrical issues.	1	44,000.00
	Subtotal Floodgates			44,000.00
312	Portable Generator	New Equipment	1	66,000.00
312	Lift Moore 3200 - Truck Crane (under state contract)	New Equipment to attached to a vehicle	1	13,700.00
312	Service Body Pickup Truck including misc attachments	One new truck for one of the electrician; To replace truck Unit 3073, 87,500 mile, 17 years old with bad transmission and one motor.	2	88,000.00
312	New ice maker	Replacing ice maker in warehouse	2	18,000.00
312	Side by side vehicle (to get floodwall access for repair)	New Equipment	2	32,000.00
	Subtotal Facility Mtce			217,700.00
313	Frateliner 5 yard dump truck and dump bed	Replacing Unit 3007, year 1991; new dump truck	2	260,000.00
313	Vermeer Woodchipper	Replacing unit 562 and 25 years old	1	98,000.00
313	Bobcat T740 Skidsteerer with accessories	New Equipment	1	73,000.00
313	Bobcat Versa Handler V723 with telehandler	New Equipment	1	94,000.00
313	1500 crewcab pickup truck with tow package	Replacing a 2002 pickup truck Unit #3070 Transmission problems	1	28,000.00
313	Ford F550	Get rid of two pickup trucks (unit 3068, 17 years old and unit 3031, 23 years old)	1	63,000.00
313	Tractors with cutters John Deere 5100 M attached with flail motors	replace 3 (Unit 4024, 2004 year old with maintenance issues; Unit 4030, 2005 year maintenance issues mostly transmission; Unit 4016 2001 year transmission issues and brake issues; and 1 New Equipment	4	496,000.00
313	John Deere 5100 Utility Tractor	New Equipment	1	66,000.00
313	Side by side vehicle (herbicide applicator vehicle)	New Equipment	2	34,000.00
	Subtotal Levee Mtce			1,212,000.00
400	Vehicle	New (OLD vehicle will be transferred to the pool)	1	35,000.00
	Subtotal PCCP			35,000.00
Subtotal				\$ 1,787,900.00